

Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2004 Pri Year 3 Actual	2005 Pri Year 2 Actual	2006 Pri Year Actual	01/07-11/07 Cur YTD Actual	2007 Adopted Budget	2008 Adopted Budget
<u>GENERAL FUND</u>							
<u>REVENUES</u>							
01-3000-3110	GENERAL PROPERTY TAXES	274,298	281,950	301,971	294,044	303,900	348,000
01-3000-3120	SPECIFIC OWNERSHIP TAX	52,821	49,541	53,545	42,262	50,000	53,700
01-3000-3131	COUNTY SALES TAX	688,679	711,858	741,463	491,205	715,000	740,000
01-3000-3132	CITY SALES TAX	328,773	340,456	335,525	216,678	340,000	334,000
01-3000-3142	CIGARETTE TAX	8,640	7,169	7,626	4,799	6,000	7,500
01-3000-3155	PAYMENT IN LIEU OF TAXES	127,500	158,165	158,165	131,804	158,165	158,165
01-3000-3160	FRANCHISE TAX	158,733	164,436	168,092	120,636	169,000	167,000
01-3000-3170	OCCUPATIONAL TAX	11,346	11,946	11,151	10,671	12,000	12,000
01-3000-3181	SEVERANCE TAX	0	0	10,331	0	10,000	0
01-3000-3210	BUSINESS LICENSES	1,385	2,113	1,735	2,130	2,000	3,000
01-3000-3211	LIQUOR LICENSES	2,376	3,353	3,280	1,931	3,000	3,000
01-3000-3212	LICENSES-CONTRACTOR	925	788	938	788	800	1,000
01-3000-3221	DOG LICENSES	0	340	651	427	600	800
01-3000-3222	PERMITS-BLDG,SIGN,PLUMBING	16,568	20,829	1,390	600	1,500	1,000
01-3000-3224	PLANNING & ZONING APPL.	1,500	1,500	1,330	1,930	1,500	2,925
01-3000-3225	DANGEROUS BUILDING FEES	0	0	0	19,093	0	14,900
01-3000-3314	MISCELLANEOUS GRANTS	0	3,000	9,857	7,581	0	15,000
01-3000-3315	GOCO GRANT FUNDS	0	0	0	0	81,000	56,538
01-3000-3355	HIGHWAY USER'S TAX	128,281	120,930	136,183	97,918	121,501	123,600
01-3000-3356	AUTO LICENSE FEE	17,133	17,320	17,227	13,099	17,000	18,000
01-3000-3360	TECH. GRANT	42,781	0	0	0	0	77,756
01-3000-3371	ROAD & BRIDGE FUND	24,958	20,858	22,344	21,798	22,000	25,868
01-3000-3372	STATE AIRPORT GAS TAX	132	2,640	1,472	2,493	1,300	1,500

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		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>REVENUES (Cont.)</u>							
01-3000-3373	AIRPORT-COUNTY CONTRIBUTION	0	0	0	0	0	0
01-3000-3412	JAIL CHARGES	2,250	540	90	3,610	500	1,000
01-3000-3432	PEST CONTROL COLLECTIONS	0	87,129	89,036	82,562	89,100	89,000
01-3000-3433	WEED CONTROL COLLECTIONS	0	3,150	1,794	5,376	1,000	1,000
01-3000-3511	COURT COSTS, FINES	40,838	59,620	64,118	53,848	60,000	63,000
01-3000-3512	DUI FINES	2,932	3,139	4,621	2,846	4,000	3,000
01-3000-3513	MUNICIPAL COURT SURCHARGE	2,970	(2,970)	13,144	3,827	0	6,000
01-3000-3519	PENALTIES ON ARREARS	212	323	(63)	0	100	0
01-3000-3520	ANIMAL CONTROL FINES	0	2,040	3,065	3,335	2,000	3,000
01-3000-3611	EARNINGS ON INVEST-GEN.FUND	211	1,202	15,785	12,664	8,000	15,000
01-3000-3612	EARNINGS ON INVEST-MAIN STREET	0	0	7	0	0	0
01-3000-3620	DOLA ADMINISTRATION GRANT	4,000	3,000	12,000	12,000	15,000	0
01-3000-3621	BUILDING RENTAL	0	0	48,683	42,747	48,000	48,000
01-3000-3622	MISCELLANEOUS RENTALS-G.F.	140	1	4,126	5,001	5,000	6,000
01-3000-3623	AIRPORT TWO CENT AVGAS TAX	330	179	256	176	200	200
01-3000-3624	AIRPORT LEASES	4,746	8,870	8,838	9,389	8,500	8,500
01-3000-3626	AVGAS/JET FUEL SALES	0	78	0	0	0	0
01-3000-3640	401(A) RETIREMENT FORFEITURE	41,279	9,075	0	0	0	0
01-3000-3642	POLICE PENSION FORFEITURES	34,486	0	14,888	4,708	0	10,000
01-3000-3650	POLICE SECURITY	10,440	9,090	11,055	8,565	9,000	9,000
01-3000-3651	CLETA TRAINING REIMB.	2,290	4,133	0	0	0	0
01-3000-3660	REFUNDS ON EXPENDITURES-G.F.	22,836	7,596	8,198	9,545	3,000	6,000
01-3000-3661	SIDEWALK JOINT VENTURE	0	0	0	0	0	0
01-3000-3664	SALE OF TAXABLE ITEMS	0	0	0	118	0	500
01-3000-3665	SALE OF FIXED ASSETS-G.F.	1,529	1,969	0	203	0	0
01-3000-3669	BOND/BOOKING FEE	0	0	0	1,810	0	2,000
01-3000-3671	POLICE VIN & IMPOUND FEES	3,458	1,100	840	755	1,000	1,000

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<u>GENERAL FUND</u>							
<u>REVENUES (Cont.)</u>							
01-3000-3672	PD FALSE ALARMS	0	0	0	0	0	0
01-3000-3673	MAINSTREET DONATIONS/FUNDRAISE	0	0	3,467	26,387	0	12,000
01-3000-3674	DONATIONS & CONTRIBUTIONS	0	0	450	12,426	16,000	0
01-3000-3675	STREET LIGHTING FEES	0	0	0	0	0	0
01-3000-3680	UNCLASSIFIED REVENUE-G.F.	6,227	3,441	3,094	2,724	3,500	3,000
01-3000-3702	TRANSFER FROM CTF	0	0	13,740	10,700	10,700	0
01-3000-3703	TRANSFER FROM LIFELINE FUND	0	14,408	0	0	0	0
01-3000-3715	TRANSFER FROM U.R.A.	0	0	0	0	0	0
01-3000-3740	TRANSFER -CAPITAL IMPRV. FUND	0	0	0	0	0	25,918
01-3000-3760	TRNSFER FROM CS/RENT	0	0	62,748	52,330	62,800	83,408
01-3000-3780	TRANSFER FROM P&R FUND/RENT	0	0	12,612	10,510	12,600	15,630
01-3000-3999	DESIGNATED FUND BALANCE-G.F.	0	0	0	0	0	0
	REVENUES Totals:	2,068,003	2,136,305	2,380,868	1,860,049	2,376,266	2,577,408
	GENERAL FUND Totals:	2,068,003	2,136,305	2,380,868	1,860,049	2,376,266	2,577,408

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<u>GENERAL FUND</u>							
<u>CITY COUNCIL</u>							
01-4110-4111	SALARIES-COUNCIL	9,451	14,176	15,837	13,048	15,912	15,998
01-4110-4141	FICA CONTR/EMPLR-COUNCIL	723	1,084	1,201	996	1,217	1,224
01-4110-4151	EMPLOYEE INS/EMPLR/COUNCIL	568	516	739	645	783	829
01-4110-4171	RETIRE.CONTR/EMPLR/COUNCIL	0	0	99	70	105	112
01-4110-4210	SUPPLIES-COUNCIL	1,293	1,003	2,209	248	200	0
01-4110-4220	COMMS/POSTAGE-C.COUNCIL	2,562	2,541	4,901	14	100	0
01-4110-4260	DUES & SUBSCRIPTIONS-COUNCIL	828	1,052	969	2,997	5,000	4,000
01-4110-4270	PRINTING & PUBL-CITY COUNCIL	129 (42)	0	23	500	0
01-4110-4290	GENERAL & LIAB.INS.-COUNCIL	3,533	4,518	1,851	0	0	0
01-4110-4300	EQUIP.MAINTENANCE-COUNCIL	670	791	34	0	0	0
01-4110-4340	PROF.SERVICES-COUNCIL	13,863	20	3,799	3,386	5,000	3,000
01-4110-4350	TRAVEL & SCHOOLS - COUNCIL	9,151	10,559	8,213	8,088	8,000	8,000
01-4110-4380	MISC.EXPENSE-COUNCIL	87	957	126	40	400	200
01-4110-4410	OPERATING EQUIP.- COUNCIL	0	67	2,117	0	0	0
	CITY COUNCIL Totals:	42,858	37,242	42,095	29,555	37,217	33,363

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<u>GENERAL FUND</u>							
<u>CITY CLERK</u>							
01-4114-4111	SALARIES-CITY CLERK	41,427	37,049	41,680	39,577	45,351	46,904
01-4114-4141	FICA CONTR/EMPLR/C.CLERK	3,108	2,798	3,156	2,981	3,469	3,588
01-4114-4151	EMPLOYEE INS/EMPLR/C.CLERK	6,055	4,687	4,699	7,784	5,890	8,266
01-4114-4171	RETIR/CONTR/EMPLR-C.CLERK	3,314	2,964	3,334	3,166	3,628	3,752
01-4114-4210	SUPPLIES-CITY CLERK	1,220	882	1,171	0	300	0
01-4114-4220	COMMNS & POSTAGE-CITY CLERK	910	964	962	0	100	0
01-4114-4260	DUES & SUBSCRIPT-CITY CLERK	475	636	498	334	500	500
01-4114-4270	PRINTING & PUBL.-CITY CLERK	3,846	2,632	1,325	369	3,000	1,500
01-4114-4290	GEN/LIAB INS & BONDS-C.CLERK	530	724	1,930	0	0	0
01-4114-4300	EQUIP.MAINTENANCE-CITY CLERK	458	557	31	0	0	0
01-4114-4320	RENTS & PAYMENTS-CITY CLERK	0	0	0	0	0	0
01-4114-4321	LEASE/RENTAL-COMPUTER EQUIP	3,259	3,796	0	0	0	0
01-4114-4340	PROF.SERVICES-CITY CLERK	413	846	619	6,416	4,000	4,000
01-4114-4350	TRAVEL & SCHOOLS - C. CLERK	643	244	178	409	500	1,000
01-4114-4380	MISC. EXPENSE - CITY CLERK	0	0	0	0	0	0
01-4114-4410	OPERATING EQUIP.- CITY CLERK	0	100	2,618	0	0	0
	CITY CLERK Totals:	65,658	58,879	62,201	61,036	66,738	69,510

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<u>GENERAL FUND</u>							
<u>MUNICIPAL COURT</u>							
01-4120-4111	SALARIES-MUNICIPAL COURT	13,866	14,204	15,364	13,817	16,985	17,822
01-4120-4141	FICA CONTR/EMPLR-MUN.COURT	1,061	1,087	1,175	1,057	1,299	1,363
01-4120-4151	EMPLOYEE INS/EMPLR/M. COURT	697	718	1,985	5,279	4,836	4,392
01-4120-4171	RETIRE.CONTR/EMPLR-M.COURT	1,109	1,136	1,229	1,105	1,359	1,426
01-4120-4210	SUPPLIES-MUNICIPAL COURT	213	546	555	35	200	200
01-4120-4220	COMMUNICATIONS & POSTAGE-M.C	940	953	951	0	100	0
01-4120-4240	PRISONER CUSTODY-MUN.COURT	2,610	0	0	0	0	0
01-4120-4260	DUES & SUBSCRIPT-MUN.COURT	168	145	195	30	100	100
01-4120-4321	LEASE/RENTAL-COMPUTER EQUIP	1,485	1,648	0	0	0	0
01-4120-4340	PROF. SERVICES-MUN. COURT	13,774	14,475	20,284	15,430	22,656	23,000
01-4120-4343	AUDIT FEES-COURT	1,273	1,438	334	0	0	0
01-4120-4350	TRAVEL & SCHOOLS-M. COURT	288	191	416	400	500	1,000
01-4120-4380	MISC. EXPENSE-MUN. COURT	55	0	0	0	100	0
01-4120-4410	OPERATING EQUIPMENT-COURT	0	50	3,462	0	0	1,200
	MUNICIPAL COURT Totals:	37,539	36,591	45,950	37,153	48,135	50,503

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<u>GENERAL FUND</u>							
<u>CITY MANAGER</u>							
01-4130-4111	SALARIES-CITY MANAGER	24,016	45,372	62,073	56,038	65,049	56,229
01-4130-4141	FICA CONTR/EMPLR-CITY MGR	1,756	3,278	4,524	4,141	4,976	4,301
01-4130-4151	EMPLOYEE INS/EMPLR/C. MGR	3,528	10,062	9,499	9,494	10,682	8,922
01-4130-4171	RETIRE CONTR./EMPLR/C.MGR	1,921	3,630	4,966	4,483	5,204	4,498
01-4130-4210	SUPPLIES - CITY MANAGER	1,449	1,525	2,953	141	300	0
01-4130-4220	COMM. & POSTAGE-CITY MANAGER	2,552	3,136	2,588	546	100	650
01-4130-4230	FUEL/FUEL BY-PROD.-CITY MGR	40	341	959	466	800	0
01-4130-4260	DUES & SUBSCRIPT.-CITY MGR	0	1,268	1,123	1,114	1,100	1,200
01-4130-4270	PRINTING & PUBL.-CITY MGR	926	1,070	693	0	500	0
01-4130-4290	GEN/LIAB INS & BONDS-C. MGR	1,480	686	4,278	0	0	0
01-4130-4300	EQUIPMENT MAINT.-CITY MGR	1,538	824	57	0	0	0
01-4130-4320	LEASE-AUTOMOTIVE	0	0	0	0	0	0
01-4130-4321	LEASE/RENTAL-COMPUTER EQUIP	5,168	3,605	0	0	0	0
01-4130-4340	PROFESSIONAL SERVICES-C.MGR.	4,361	12,680	2,812	2,641	4,000	8,800
01-4130-4350	TRAVEL & SCHOOLS-CITY MGR	3,840	3,442	3,474	5,894	3,500	6,000
01-4130-4410	OPERATING EQUIP.-CITY MGR	0	150	5,665	0	0	0
01-4130-4430	AUTOMOTIVE EQUIPMENT-C.MGR	0	0	0	0	0	0
	CITY MANAGER Totals:	52,575	91,069	105,664	84,958	96,211	90,600

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<u>GENERAL FUND</u>							
<u>MAIN STREET BOARD</u>							
01-4139-4210	SUPPLIES-MAIN ST. BOARD	0	0	0	4,674	0	4,000
01-4139-4220	COMMS/POSTAGE-MAIN ST. BOARD	0	0	0	0	0	0
01-4139-4230	FUEL/FUEL BY-PROD-MAIN ST BRD	0	0	0	0	0	0
01-4139-4260	DUES & SUBS-MAIN ST. BOARD	0	0	0	25	0	0
01-4139-4270	PRINTING & PUBL.-MAIN ST.BOARD	0	0	0	634	0	1,200
01-4139-4310	MAINT. OF PHY PROP-MAIN ST.BRD	0	0	0	0	0	0
01-4139-4320	RENTS & PAYMENTS-MAINST.BOARD	0	0	0	524	0	750
01-4139-4340	PROFESSIONAL SER. MAIN ST BRD	0	0	0	2,015	0	750
01-4139-4350	TRAVEL & SCHOOLS-MAIN ST.BOARD	0	0	0	2,160	0	3,000
01-4139-4380	MISC. EXPENSE-MAIN ST. BOARD	0	0	0	8,780	0	2,300
	MAIN STREET BOARD Totals:	0	0	0	18,812	0	12,000

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<u>GENERAL FUND</u>							
<u>MAIN STREET PROJECT</u>							
01-4140-4111	SALARIES-MAIN STREET/CITY	0	0	10,111	32,998	37,374	40,665
01-4140-4141	FICA CONTR/MAIN STREET/CITY	0	0	764	2,475	2,859	3,111
01-4140-4151	EMPLE INS/EMPLR/MAIN ST/CITY	0	0	980	4,556	4,415	6,184
01-4140-4171	RETIRE CONTR//MAIN ST/CITY	0	0	805	2,640	2,990	3,253
01-4140-4210	SUPPLIES-MAIN STREET/CITY	0	0	2,195	1,891	1,000	1,000
01-4140-4211	SUPPLIES-MAIN ST. FUNDS*	0	0	0	0	0	0
01-4140-4220	COMMS/POSTAGE-MAIN ST/CITY	0	0	456	3,203	1,000	3,100
01-4140-4230	FUEL/FUEL BY-PROD-MAINST/CITY	0	0	17	76	0	100
01-4140-4260	DUES & SUBSCRIPTIONS/CITY	0	0	3,273	3,150	3,000	3,200
01-4140-4261	DUES & PUBL/MAINSTREET FUNDS*	0	0	255	0	0	0
01-4140-4280	UTILITIES-MAIN STREET/CITY	0	0	310	1,034	3,000	3,000
01-4140-4310	MAINT. OF PHY PROP/CITY FUNDS	0	0	572	10,002	5,000	2,000
01-4140-4321	LEASE/RENTAL-MAIN STREET	0	0	0	0	0	0
01-4140-4340	PROF.SERV - MAIN ST.CITY FUNDS	0	0	0	223	0	13,700
01-4140-4341	PROF.SERV/MAIN ST. FUNDS*	0	0	0	0	0	0
01-4140-4342	PROF.SERVICES-EIAF#5940	0	0	0	10,150	0	0
01-4140-4350	TRAVEL & SCHOOLS MAIN ST/CITY	0	0	2,977	3,795	3,000	3,000
01-4140-4380	MISC.EXPENSE-MAINSTREET/CITY	0	0	2,802	0	0	0
	MAIN STREET PROJECT Totals:	0	0	25,517	76,193	63,638	82,313

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<u>GENERAL FUND</u>							
<u>ELECTION</u>							
01-4141-4380	MISC.EXPENSE-ELECTION	6,412	2,802	0	0	6,500	3,000
	ELECTION Totals:	6,412	2,802	0	0	6,500	3,000

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<u>GENERAL FUND</u>							
<u>FINANCE DIRECTOR</u>							
01-4151-4111	SALARIES - FINANCE	46,583	50,887	44,937	39,520	49,742	62,803
01-4151-4141	FICA CONTR/EMPLR -FINANCE D.	3,295	3,679	3,225	2,790	3,805	4,804
01-4151-4151	EMPL INS/EMPLR/FINANCE DIR.	10,977	9,072	7,424	9,426	7,775	16,100
01-4151-4171	RETIRE.CONTR/EMPLR-FIN.DIR.	3,662	3,110	3,551	3,148	3,930	5,024
01-4151-4210	SUPPLIES-FINANCE	1,902	1,867	2,263	500	600	0
01-4151-4220	COMM. & POSTAGE-FINANCE DIR.	1,983	2,017	2,030	0	100	0
01-4151-4230	FUEL & FUEL BY-PRODUCTS-FIN	0	30	38	37	100	0
01-4151-4260	DUES & SUBSCRIPT-FINANCE DIR	103	145	170	175	200	250
01-4151-4270	PRINT & PUBLI.-FINANCE DIR.	308	13	43	0	200	100
01-4151-4290	GEN,LIAB INS.& BONDS-FIN.DIR	1,999	2,580	3,585	0	0	0
01-4151-4300	EQUIP.MAINT.-FINANCE DIR.	469	558	53	0	0	0
01-4151-4320	RENTS & PAYMENTS-FINANCE	30	30	30	30	100	50
01-4151-4321	LEASE/RENTAL-COMPUTER EQUIP	6,946	8,636	0	0	0	0
01-4151-4340	PROF. SERVICES-FINANCE DIR.	8,982	6,245	970	124	1,000	500
01-4151-4343	AUDIT FEES-FINANCE	2,533	2,861	979	0	0	0
01-4151-4350	TRAVEL & SCHOOLS-FINANCE DIR	1,323	1,346	240	2,296	3,000	3,000
01-4151-4381	CTY TREAS.COLLECT.FEE-FIN. DIR.	5,486	5,639	6,039	5,881	7,000	7,000
01-4151-4382	BNK CHG/DISC.TKN-FINANCE DIR	98	667	85 (14)	200	200
01-4151-4410	OPERATING EQUIP.-FINANCE DIR	0	150	16,685	0	0	0
	FINANCE DIRECTOR Totals:	96,679	99,532	92,347	63,913	77,752	99,831

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<u>GENERAL FUND</u>							
<u>CITY ATTORNEY</u>							
01-4152-4131	CONTRACT LABOR-CITY ATTORNEY	33,406	36,362	36,362	30,302	37,450	39,000
01-4152-4151	EMPL INS/EMPLR/C. ATTORNEY	3,500	0	0	0	0	0
01-4152-4210	SUPPLIES-CITY ATTORNEY	0	0	38	0	0	0
01-4152-4260	DUES & SUBSCRIPT.-CITY ATTY	138	145	155	0	0	0
01-4152-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0	0	0
01-4152-4350	TRAVEL/SCHOOLS-CITY ATTORNEY	1,346	2,329	2,556	1,423	1,000	1,000
	CITY ATTORNEY Totals:	38,390	38,836	39,111	31,725	38,450	40,000

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>PURCHASING & GENERAL SERVICES</u>							
01-4158-4210	SUPPLIES-P&G SERVICES	0	0	0	6,573	10,000	13,000
01-4158-4220	COMMS/POSTAGE-P&G SVCS.	0	0	0	8,031	18,000	20,000
01-4158-4230	FUEL/FUEL BY-PROD-PURC.DEPT	0	0	0	282	0	600
01-4158-4260	DUES & SUBSCRIPTIONS-P&G SVCS.	0	0	0	28	0	100
01-4158-4290	GENERAL & LIAB.INS.-P&G SVCS.	0	0	0	54,452	57,300	53,233
01-4158-4300	EQUIP.MAINTENANCE-P&G SVCS.	0	0	0	259	1,000	1,000
01-4158-4340	PROF.SERVICES-P&G SVCS.	0	0	0	15,906	20,000	17,000
01-4158-4343	AUDIT FEES-P&G SVCS.	0	0	0	11,000	12,500	12,500
01-4158-4410	OPERATING EQUIP.- P&G SVCS.	0	0	0	8,570	9,000	4,000
PURCHASING & GENERAL SERVICES Totals:		0	0	0	105,101	127,800	121,433

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>POLICE BUILDING</u>							
01-4191-4111	SALARIES-POLICE BUILDING	5,729	8,028	148	0	0	0
01-4191-4141	FICA CONTR/EMPLR-POLICE BLDG	438	614	11	0	0	0
01-4191-4151	EMPLOYEE INS/EMPLR/POL.BLDG	311	400	5	0	0	0
01-4191-4171	RETIRE CONTR/EMPLR-POL.BLDG	26	0	0	0	0	0
01-4191-4210	SUPPLIES-POLICE BUILDING	1,144	1,452	1,477	1,165	1,300	1,300
01-4191-4220	COMM.& POSTAGE-POLICE BLDG.	1	1	14	0	0	0
01-4191-4280	UTILITIES-POLICE BLDG	12,125	14,793	16,522	11,204	14,000	17,000
01-4191-4290	GEN/LIAB.INS.& BONDS-P.BLDG	2,016	2,481	1,253	0	0	0
01-4191-4300	EQUIP.MAINT-POLICE BLDG.	75	0	175	93	500	500
01-4191-4310	MAINT.OF PHYSCL PROP-P.BLDG	18,974	1,679	1,454	1,792	1,500	2,000
01-4191-4330	UNIFORM MAINTENANCE-PD BLDG	0	0	0	0	0	0
01-4191-4340	PROFESSIONAL SERVICES-PD BLD	0	0	8,734	7,035	8,400	8,400
01-4191-4348	LANDFILL FEES-PD BUILDING	0	43	0	0	100	100
01-4191-4380	MISC. EXPENSE-POLICE BLDG	60	0	0	0	0	0
01-4191-4410	OPERATING EQUIP-POLICE BLDG	0	67	54	0	0	0
01-4191-4442	BLDG IMPROVEMENTS-PD BLDG	0	0	0	0	500	0
	POLICE BUILDING Totals:	40,899	29,558	29,847	21,289	26,300	29,300

Acct No	Account Description	2004 Pri Year 3 Actual	2005 Pri Year 2 Actual	2006 Pri Year Actual	01/07-11/07 Cur YTD Actual	2007 Adopted Budget	2008 Adopted Budget
<u>GENERAL FUND</u>							
<u>CITY SHOP</u>							
01-4192-4111	SALARIES-CITY SHOP	1,388	1,274	3,617	2,746	3,776	4,006
01-4192-4141	FICA CONTR/EMPLR-CITY SHOP	105	97	276	210	289	306
01-4192-4151	EMPL INS/EMPLR/CITY SHOP	440	537	938	840	963	1,241
01-4192-4171	RETIRE CONTR/EMPLR-CITY SHOP	100	98	285	220	302	321
01-4192-4210	SUPPLIES - CITY SHOP	924	1,526	781	924	2,200	1,900
01-4192-4220	COMM.& POSTAGE-CITY SHOP	0	0	47	2	0	0
01-4192-4230	FUEL/FUEL BY-PROD.-CITY SHOP	879	665	86	116	1,100	104
01-4192-4270	PRINTG & PUBL.-CITY SHOP	0	0	0	0	0	0
01-4192-4280	UTILITIES-CITY SHOP	2,315	1,745	2,092	1,450	2,600	2,700
01-4192-4290	GEN,LIAB.INS.& BONDS-C.SHOP	3,200	4,129	457	0	0	0
01-4192-4300	EQUIP.MAINTENANCE-CITY SHOP	169	385	187	636	400	500
01-4192-4310	MAINT.PHYSCL PROP.-CITY SHOP	8	0	0	389	200	1,000
01-4192-4321	LEASE/RENTAL-COMPUTER EQUIP	370	510	0	0	0	0
01-4192-4330	UNIFORM MAINTENANCE-SHOP	206	60	0	0	200	200
01-4192-4340	PROFESSIONAL SERVICES-SHOP	236	31	403	29	200	500
01-4192-4350	TRAVEL & SCHOOLS-SHOP-G.F.	0	17	0	0	100	100
01-4192-4410	OPERATING EQUIP.-CITY SHOP	0	50	54	0	0	0
	CITY SHOP Totals:	10,340	11,124	9,223	7,562	12,330	12,878

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>POLICE DEPARTMENT</u>							
01-4211-4111	SALARIES-POLICE DEPT.	383,379	382,882	383,832	338,795	418,593	434,724
01-4211-4113	SALARY CONTRA-WORK.COMP-PD	0	0	0	0	0	0
01-4211-4114	RELOCATION INCENT. FORGIVEN	0	0	0	0	0	0
01-4211-4116	UNIFORM ALLOWANCE PAY-P.D.	6,238	6,225	6,150	4,700	6,600	6,600
01-4211-4121	HOLIDAY PAY-POLICE DEPT	15,024	13,040	18,789	15,774	17,000	19,000
01-4211-4141	FICA CONTR/EMPLR-POLICE DEPT	4,937	5,221	5,169	4,519	6,880	7,172
01-4211-4151	EMPLOYEE INS/EMPLR/ P.D.	92,346	95,658	78,981	76,997	87,982	103,444
01-4211-4161	POLICE PENS./EMPLR-P.D.	55,191	55,575	57,245	50,285	60,782	63,932
01-4211-4171	RETIRE.CONTR/EMPLR-P.D.	599	2,741	451	377	604	0
01-4211-4210	SUPPLIES-POLICE DEPARTMENT	6,630	9,639	7,692	5,537	7,000	8,500
01-4211-4211	SUPPLIES-NEIGHBORHOOD WATCH	10	1,345	1,150	232	750	750
01-4211-4214	TASER GRANT	0	910	0	0	0	0
01-4211-4215	TASER GRANT MATCH	0	0	0	0	0	0
01-4211-4216	2ND CHANCE VEST GRANT MATCH	0	3,768	0	0	0	0
01-4211-4217	2ND CHANCE VEST GRANT	0	3,768	0	0	0	0
01-4211-4218	Radar Grant	0	0	4,747	0	0	0
01-4211-4220	COMM.& POSTAGE-POLICE DEPT.	6,889	7,089	7,404	5,178	9,000	7,500
01-4211-4221	UNCOLLECTABLE REIMBURSEMENT	0	0	0	0	0	0
01-4211-4230	FUEL/FUEL BY-PRODUCTS - P.D.	9,983	16,491	17,327	13,672	17,000	18,000
01-4211-4240	PRISONER CUSTODY-POLICE DEPT	1,133	2,063	650	1,394	2,000	2,000
01-4211-4260	DUES & SUBSCRIPTIONS-P.D.	434	436	597	385	400	500
01-4211-4270	PRINTING & PUBLICATIONS-P.D.	425	621	76	182	500	500
01-4211-4290	GEN.& LIAB.INS.& BONDS-P.D.	11,126	14,857	27,520	0	0	0
01-4211-4300	EQUIP. MAINT.-POLICE DEPT.	8,044	8,946	10,251	5,351	8,000	8,000
01-4211-4320	RENTS & PAYMENTS-POLICE DEPT	2,483	2,741	457	337	500	500
01-4211-4321	LEASE/RENTAL-COMPUTER EQUIP	1,485	1,748	0	0	0	0
01-4211-4330	UNIFORM MAINTENANCE-P.D.	476	1,630	497	955	1,000	1,000

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>POLICE DEPARTMENT (Cont.)</u>							
01-4211-4340	PROFESSIONAL SERVICES-P.D.	4,994	5,753	10,334	2,539	5,000	5,000
01-4211-4343	AUDIT FEES	1,273	1,438	7,247	0	0	0
01-4211-4350	TRAVEL & SCHOOLS-POLICE DEPT	1,543	3,573	4,485	729	1,000	1,000
01-4211-4351	ADMINISTRATIVE TRAVEL-P.D.	338	0	58	0	700	700
01-4211-4352	TRAINING/COURT SURCHARGE	150	270	0	0	0	5,000
01-4211-4370	INVESTIGATION FUND-P.D.	2,500	0	2,000	2,000	2,500	2,500
01-4211-4371	SLV DRUG TASK FORCE	0	0	0	0	0	2,500
01-4211-4410	OPERATING EQUIPMENT-P.D.	0	1,640	4,801	8,055	6,500	5,500
01-4211-4430	AUTOMOTIVE EQUIPMENT-P.D.	19,297	0	14,335	14,335	17,300	17,300
	POLICE DEPARTMENT Totals:	636,927	650,068	672,245	552,328	677,591	721,622

Acct No	Account Description	2004 Pri Year 3 Actual	2005 Pri Year 2 Actual	2006 Pri Year Actual	01/07-11/07 Cur YTD Actual	2007 Adopted Budget	2008 Adopted Budget
<u>GENERAL FUND</u>							
<u>TECH. GRANT</u>							
01-4212-4210	SUPPLIES/TECH. GRANT	53,532	0	0	0	0	0
01-4212-4340	PROFESSIONAL SERV/TECH.GRANT	2,400	0	0	0	0	6,700
01-4212-4380	MISC. EXPENSE-TECH GRANT	832	0	0	0	0	0
01-4212-4410	OPERATING EQUIP-TECH GRANT	0	0	0	0	0	96,975
	TECH. GRANT Totals:	56,764	0	0	0	0	103,675

Acct No	Account Description	2004 Pri Year 3 Actual	2005 Pri Year 2 Actual	2006 Pri Year Actual	01/07-11/07 Cur YTD Actual	2007 Adopted Budget	2008 Adopted Budget
<u>GENERAL FUND</u>							
<u>POLICE DISPATCH</u>							
01-4213-4111	SALARIES-POLICE DISPATCH	135,337	135,250	133,924	121,559	153,099	160,155
01-4213-4121	HOLIDAY PAY-POLICE DISPATCH	0	0	0	0	0	0
01-4213-4141	FICA CONTR/EMPLR-P.DISPATCH	9,919	9,921	9,872	8,806	11,712	12,252
01-4213-4151	EMPL INS/EMPLR/P.DISPATCH	34,657	29,167	22,327	30,893	25,876	41,995
01-4213-4171	RETIRE CONTR/EMPLR-P.DISPTCH	8,102	8,029	8,007	7,748	8,966	9,475
01-4213-4330	UNIFORM MAINTENANCE-DISPATCH	0	462	493	99	500	500
01-4213-4350	TRAVEL & SCHOOLS-DISPATCH	165	0	139	808	400	3,000
	POLICE DISPATCH Totals:	188,180	182,829	174,762	169,913	200,553	227,377

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>ANIMAL CONTROL DEPARTMENT</u>							
01-4214-4111	SALARIES-ANIMAL CONTROL	0	15,989	17,261	16,811	19,772	20,976
01-4214-4141	FICA CONTR/EMPLR-ANIMAL CONT	0	1,159	1,266	1,196	1,513	1,605
01-4214-4151	EMPL INS/EMPLR-ANIMAL CONT	0	1,229	2,734	3,891	3,843	5,116
01-4214-4171	RETIRE CONTR/EMPLR-ANIMAL	0	1,279	1,381	1,345	1,582	1,678
01-4214-4210	SUPPLIES-ANIMAL CONTROL	0	363	759	390	700	700
01-4214-4230	FUEL/FUEL BY-PROD-ANIMAL CON	0	967	1,288	1,263	1,500	1,500
01-4214-4260	DUES & SUBS-ANIMAL CONTROL	0	35	40	0	100	100
01-4214-4270	PRINT & PUBL-ANIMAL CONTROL	0	0	103	0	100	100
01-4214-4290	GEN/LIAB.INS/BONDS-ANIMAL CO	0	1,048	1,300	0	0	0
01-4214-4300	EQUIP.MAINT.-ANIMAL CONTROL	0	555	344	165	500	500
01-4214-4340	PROF.SERVICES-ANIMAL CONTROL	0	12,822	12,715	9,123	13,780	13,780
01-4214-4350	TRAVEL/SCHOOLS-ANIMAL CONT	0	120	129	160	200	400
01-4214-4410	OPERATING EQUIP-ANIMAL CONTR	0	50	54	0	0	0
01-4214-4430	AUTOMOTIVE EQUIP-ANIMAL CONT	0	0	0	0	0	0
ANIMAL CONTROL DEPARTMENT Totals:		0	35,616	39,374	34,344	43,590	46,455

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>PLANNING/ZONING/BLDG INSP</u>							
01-4242-4111	SALARIES-PLAN/ZONE/BLDG INSP	38,544	51,745	28,543	21,043	27,063	45,118
01-4242-4141	FICA CONTR/EMPLR/P&Z-B.INSP	2,653	3,763	2,115	1,563	2,070	3,452
01-4242-4151	EMPL.INS/EMPLR/P&Z-BLDG INSP	10,453	6,823	3,691	2,935	1,499	10,981
01-4242-4171	RET.CONTR/EMPLR/P&Z-B. INSP	3,083	3,566	2,283	1,390	2,166	3,609
01-4242-4210	SUPPLIES-PLAN/ZONE/BLDG INSP	1,555	988	282	157	150	250
01-4242-4220	COMM.& POST-PLAN/ZONE/B.INSP	840	1,172	763	0	0	400
01-4242-4230	FUEL/FUEL BY-PROD-P&Z-B.INSP	296	281	66	0	0	0
01-4242-4260	DUES & SUBSCRIPT-P&Z/B.INSP	138	145	185	0	50	50
01-4242-4300	EQUIP.MAINT-P&Z/BLDG INSP	97	48	15	0	0	0
01-4242-4321	LEASE/RENTAL-COMPUTER EQUIP	1,336	1,446	0	0	0	0
01-4242-4340	COMP.PLAN-PLAN/ZONE/B.INSP	0	8,580	0	0	0	20,000
01-4242-4341	PROF.SERV-PLNING/ZNG/BLD INS	0	0	583	7,244	500	500
01-4242-4344	DANGEROUS BLDG PROGRAM	0	0	0	8,173	0	5,900
01-4242-4350	TRAVEL/SCHOOLS-P&Z/B.INSP	673	470	0	0	0	800
01-4242-4410	OPERATING EQUIP-P&Z/B.INSP	0	100	909	0	0	0
01-4242-4430	AUTO.EQUIP-PLAN/ZONE/B.INSP	0	0	0	0	0	0
	PLANNING/ZONING/BLDG INSP Totals:	59,668	79,127	39,435	42,505	33,498	91,060

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>AIRPORT</u>							
01-4300-4111	SALARIES-AIRPORT	2,095	4,772	4,547	4,274	4,447	4,901
01-4300-4141	FICA CONTR/EMPLR-AIRPORT	154	352	337	316	340	375
01-4300-4151	EMPLOYEE INS/EMPLR/AIRPORT	515	912	763	846	841	1,239
01-4300-4171	RETIRE.CONTR/EMPLR-AIRPORT	168	381	357	339	306	326
01-4300-4210	SUPPLIES-AIRPORT	120	122	69	525	100	600
01-4300-4220	COMM.& POSTAGE-AIRPORT	2,129	2,120	2,159	1,185	1,200	1,200
01-4300-4230	FUEL/FUEL BY-PROD.-AIRPORT	24	50	0	0	0	0
01-4300-4231	AIRPORT BULK FUEL PURCHASE	0	0	0	0	0	0
01-4300-4270	PRINTING & PUBL.-AIRPORT	0	0	0	60	0	100
01-4300-4280	UTILITIES-AIRPORT	1,504	1,100	1,535	1,149	1,500	1,600
01-4300-4290	GEN.& LIAB.INS/BONDS/AIRPORT	3,656	3,656	3,785	3,631	4,000	4,000
01-4300-4300	EQUIP.MAINTENANCE-AIRPORT	5,582	0	2,550	100	2,000	1,000
01-4300-4310	MAINT.PHYSICAL PROP-AIRPORT	461	0	1,063	251	1,000	500
01-4300-4312	N.D.B. MAINTENANCE-AIRPORT	1,300	0	0	0	0	0
01-4300-4340	PROF.SERVICES-AIRPORT	329	5,285	895	1,295	500	1,000
01-4300-4350	TRAVEL & SCHOOLS-AIRPORT	0	0	0	0	0	0
01-4300-4380	MISC.EXPENSE-AIRPORT	596	442	442	290	500	500
01-4300-4381	UNDERGROUND CLEAN UP	0	0	0	0	0	0
01-4300-4410	OPERATING EQUIPMENT-AIRPORT	0	0	0	0	0	0
	AIRPORT Totals:	18,633	19,192	18,502	14,261	16,734	17,341

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>STREET DEPARTMENT</u>							
01-4310-4111	SALARIES-STREETS	96,210	118,568	110,481	107,178	130,427	127,936
01-4310-4113	SAL/CONTRA-WORK.COMP-STREETS	0	0	0	0	0	0
01-4310-4141	FICA CONTR/EMPLR-STREETS	7,113	8,760	8,888	7,981	9,978	9,787
01-4310-4151	EMPLOYEE INS/EMPLR-STREETS	25,104	28,981	22,477	25,324	24,914	31,286
01-4310-4171	RETIRE CONTR/EMPLR-STREETS	7,485	9,461	9,471	8,574	10,434	10,235
01-4310-4210	SUPPLIES-STREETS	3,823	7,671	4,828	4,437	6,000	6,000
01-4310-4220	COMM.& POSTAGE-STREETS	1,668	1,634	1,663	24	240	0
01-4310-4230	FUEL/FUEL BY-PROD.-STREETS	6,485	12,527	18,312	17,354	15,000	18,000
01-4310-4250	TRAFFIC CONTROL-STREETS	3,269	7,794	7,095	3,617	9,000	5,000
01-4310-4270	PRINTING & PUBL-STREET	0	249	68	6	200	0
01-4310-4290	GEN.& LIAB.INS/BONDS-STREETS	8,526	11,003	8,176	0	0	0
01-4310-4300	EQUIPMENT MAINT.-STREETS	4,959	10,349	9,508	20,349	15,000	25,000
01-4310-4315	STREET REPAIR & MAINT-STREET	7,923	31,082	42,059	1,140	0	0
01-4310-4316	STREET MAINT/RG COUNTY	0	0	0	0	0	0
01-4310-4317	STREET CONSTRUCTION	0	0	0	0	0	0
01-4310-4318	MORRIS ALLEY IMPROVEMENT	0	0	9,236	0	0	0
01-4310-4320	RENTS & PAYMENTS-STREETS	0	0	0	0	0	0
01-4310-4321	LEASE/RENTAL-COMPUTER EQUIP	1,485	1,748	0	0	0	0
01-4310-4330	UNIFORM MAINTENANCE-STREETS	814	315	755	46	1,000	1,000
01-4310-4340	PROFESSIONAL SERVICES-STREET	15,371	4,760	2,200	1,477	5,000	4,500
01-4310-4348	LANDFILL FEES-STREET	1,646	2,397	152	1,002	2,000	2,000
01-4310-4350	TRAVEL & SCHOOLS-STREETS	0	120	578	11	500	1,000
01-4310-4380	MISCELLANEOUS EXPENSE-STREET	258	265	273	0	1,000	1,000
01-4310-4410	OPERATING EQUIPMENT-STREETS	0	350	37,128	35,967	36,000	38,500
01-4310-4430	AUTOMOTIVE EQUIPMENT-STREETS	0	0	0	0	0	0
01-4310-4440	LAND & BUILDINGS-STREETS	0	0	0	0	0	0

Acct No	Account Description	2004 Pri Year 3 Actual	2005 Pri Year 2 Actual	2006 Pri Year Actual	01/07-11/07 Cur YTD Actual	2007 Adopted Budget	2008 Adopted Budget
<u>GENERAL FUND</u>							
<u>STREET DEPARTMENT (Cont.)</u>							
STREET DEPARTMENT Totals:		192,139	258,034	293,348	234,487	266,693	281,244

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>PEST CONTROL DEPARTMENT</u>							
01-4318-4111	SALARIES-PEST CONTROL	0	4,262	4,724	5,967	5,665	7,757
01-4318-4141	FICA CONTR/EMPLR-PEST CONTRL	0	326	361	456	433	593
01-4318-4151	EMPL INS/EMPLR-PEST CONTROL	0	1,500	1,153	1,626	1,444	2,582
01-4318-4171	RETIRE CONTR/EMPLR-PEST CONT	0	341	378	477	453	621
01-4318-4210	SUPPLIES-PEST CONTROL	0	15,686	21,962	32,906	18,000	20,000
01-4318-4230	FUEL/FUEL BY-PROD.PEST CONTR	0	220	594	675	400	500
01-4318-4270	PRINT & PUBL-PEST CONTROL	0	0	0	0	100	0
01-4318-4290	GEN/LIAB/BONDS-PEST CONTROL	0	1,048	782	0	0	0
01-4318-4300	EQUIP.MAINT-PEST CONTROL	0	99	173	426	300	300
01-4318-4340	PROF.SERVICES-PEST CONTROL	0	0	559	324	700	500
01-4318-4410	OPERATING EQUIP-PEST CONTROL	0	67	54	8,500	9,000	0
	PEST CONTROL DEPARTMENT Totals:	0	23,549	30,740	51,357	36,495	32,853

Acct No	Account Description	2004 Pri Year 3 Actual	2005 Pri Year 2 Actual	2006 Pri Year Actual	01/07-11/07 Cur YTD Actual	2007 Adopted Budget	2008 Adopted Budget
<u>GENERAL FUND</u>							
<u>STREET LIGHTING</u>							
01-4323-4280	UTILITIES-STREET LIGHTING	57,844	51,485	51,994	45,173	52,000	55,000
01-4323-4300	EQUIP.MAINT.-STREET LIGHTING	0	0	0	697	0	0
01-4323-4410	OP. EQUIP.-STREET LIGHTING	0	0	0	0	0	0
	STREET LIGHTING Totals:	57,844	51,485	51,994	45,870	52,000	55,000

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>GOCO GRANT/PLAYGROUND/PAVILION</u>							
01-4512-4111	SALARIES-GOCO GRANT	0	0	0	2,831	0	0
01-4512-4141	FICA CONTRIBUTION--EMPLOYER	0	0	0	209	0	0
01-4512-4151	EMPLOYEE INSURANCES-EMPLOYER	0	0	0	866	0	0
01-4512-4171	RETIRE CONTR/EMPLR-GOCO GRANT	0	0	0	189	0	0
01-4512-4340	PROF.SERVICES/GOCO GRANT	0	0	0	0	8,542	30,000
01-4512-4410	OPERATING EQUIP/GOCO	0	0	0	81,870	31,156	25,000
GOCO GRANT/PLAYGROUND/PAVILION Totals:		0	0	0	85,965	39,698	55,000

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>PARKS DEPARTMENT</u>							
01-4520-4111	SALARIES-PARKS	0	0	45,923	37,255	47,814	40,696
01-4520-4141	FICA CONTR/EMPLR-PARKS	0	0	3,511	2,726	3,658	3,113
01-4520-4151	EMPLOYEE INS/EMPLR-PARKS	0	0	5,569	8,447	8,434	11,441
01-4520-4171	RETIRE CONTR/EMPLR-PARKS	0	0	3,034	1,964	3,825	2,392
01-4520-4210	SUPPLIES-PARKS	0	0	3,439	10,166	4,500	5,500
01-4520-4220	COMM. & POSTAGE-PARKS	0	0	115	0	0	0
01-4520-4230	FUEL/FUEL BY-PRODUCTS-PARKS	0	0	3,307	3,305	2,000	2,500
01-4520-4280	UTILITIES-PARKS	0	0	4,111	2,627	3,500	3,800
01-4520-4290	GEN/LIAB.INS/BONDS-PARKS	0	0	3,110	500	0	0
01-4520-4300	EQUIPMENT MAINTENANCE-PARKS	0	0	3,145	2,081	2,000	2,500
01-4520-4310	MAINT. OF PHYSICAL PROP-PARK	0	0	6,657	8,240	2,000	3,000
01-4520-4320	RENTS & PAYMENTS - PARKS	0	0	9,199	9,186	9,300	9,300
01-4520-4340	PROF. SERVICES-PARKS	0	0	770	931	870	1,800
01-4520-4348	LANDFILL FEES-PARKS	0	0	0	26	250	200
01-4520-4350	TRAVEL & SCHOOLS-PARKS	0	0	0	24	200	1,000
01-4520-4380	MISCELLANEOUS EXPENSE-PARKS	0	0	41	0	100	0
01-4520-4410	OPERATING EQUIPMENT-PARKS	0	0	107	0	0	0
01-4520-4420	STATIONARY EQUIPMENT-PARKS	0	0	0	0	0	0
01-4520-4430	AUTOMOTIVE EQUIPMENT-PARKS	0	0	0	0	0	0
01-4520-4440	LAND & BUILDINGS-PARKS	0	0	0	0	0	0
01-4520-4700	DEBT SERVICE-PARK SHOP	0	0	13,740	0	0	0
	PARKS DEPARTMENT Totals:	0	0	105,778	87,478	88,451	87,242

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>LEASED BUILDINGS</u>							
01-4555-4111	SALARIES-LEASED BLDGS	0	0	307	672	417	648
01-4555-4141	FICA CONTR/EMPLR/LEASED BLDG	0	0	23	49	32	50
01-4555-4151	EMPL INS/EMPLR/LEASED BLDG	0	0	58	216	75	205
01-4555-4171	RET.CONTR/EMPLR/LEASED BLDG	0	0	24	35	33	52
01-4555-4210	SUPPLIES-LEASED BLDG	0	0	590	839	500	600
01-4555-4220	COMM.& POSTAGE-LEASED BLDG	0	0	0	0	0	0
01-4555-4230	FUEL/FUEL PROD.-LEASED BLDG	0	0	0	0	0	0
01-4555-4270	PRINT/PUBL-LEASED BLDG	0	0	0	0	0	0
01-4555-4280	UTILITIES-LEASED BLDG	0	0	35,619	22,608	40,000	40,000
01-4555-4290	GEN.LIAB.INS/LEASED BLDG	0	0	5,989	500	0	0
01-4555-4300	EQUIP.MAINT/LEASED BLDG	0	0	341	249	1,000	500
01-4555-4310	MAINT.PHYS.PROP/LEASED BLDG	0	0	24,085	7,825	5,000	5,000
01-4555-4321	LEASE/RENTAL	0	0	0	0	0	0
01-4555-4340	PROF. SERVICES	0	0	9,547	6,258	8,500	7,800
01-4555-4343	AUDIT FEES-LEASED BLDG	0	0	1,542	0	0	0
01-4555-4348	LANDFILL FEES-LEASED BLDG	0	0	0	0	0	0
01-4555-4350	TRAVEL & SCHOOLS-LEASED BLDG	0	0	0	0	0	0
01-4555-4369	DEPRECIATION EXPENSE	0	0	0	0	0	0
01-4555-4379	INTEREST EXPENSE	0	0	0	0	0	0
01-4555-4410	OPERATING EQUIPMENT	0	0	2,349	0	0	0
01-4555-4700	DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0
01-4555-4710	DEBT SERVICE-INTEREST	0	0	0	0	0	0
	LEASED BUILDINGS Totals:	0	0	80,474	39,251	55,557	54,855

Acct No	Account Description	2004	2005	2006	01/07-11/07	2007	2008
		Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Adopted Budget	Adopted Budget
<u>GENERAL FUND</u>							
<u>GRANTS IN AID</u>							
01-4800-4383	SLV INFO CENTER-GRANT IN AID	0	5,000	1,500	0	0	0
01-4800-4384	SAN LUIS VALLEY-RC&D	0	0	0	0	0	2,500
01-4800-4385	LEARN TO READ PROGRAM	0	0	0	0	0	0
01-4800-4386	M.V. HISTORICAL SOCIETY	0	0	0	0	0	0
01-4800-4387	SLV TRAILS COALITION-GRANT	0	0	0	0	0	0
01-4800-4388	M.V. CARNEGIE LIBRARY-GRANT	0	0	0	0	0	0
01-4800-4389	M.V.CEMETARY ASSOCIATION	0	0	0	0	0	0
01-4800-4391	NUTRITION PROG.-GRANTS/AID	0	0	0	0	0	0
01-4800-4392	YOUTH CRIME PREV-GRANTS/AID	0	0	0	0	0	0
01-4800-4393	POLICE PENS.SUPPL.-GRANT/AID	0	0	0	0	0	0
01-4800-4394	BOYS AND GIRLS CLUB-GRANT	0	0	0	0	0	0
01-4800-4395	SLV HAZ.SUBSTANCE-GRANTS/AID	0	0	0	800	800	841
01-4800-4396	LA PUENTE-GRANTS IN AID	0	0	0	0	0	0
01-4800-4397	MV GOLF COURSE	0	0	0	0	0	0
01-4800-4398	MAINSTREET PRGM GRANT-IN-AID	0	0	0	0	0	0
01-4800-4399	CHAMBER OF COMMERCE	0	0	0	1,500	0	3,000
	GRANTS IN AID Totals:	0	5,000	1,500	2,300	800	6,341

Acct No	Account Description	2004 Pri Year 3 Actual	2005 Pri Year 2 Actual	2006 Pri Year Actual	01/07-11/07 Cur YTD Actual	2007 Adopted Budget	2008 Adopted Budget
<u>GENERAL FUND</u>							
<u>TRANSFERS</u>							
01-4901-4505	TRSF/GRANT MATCH/CDOT ENCH.	0	0	0	0	0	0
01-4901-4515	TRANSFER TO U.R.A	2,400	9,200	6,000	2,300	2,300	3,075
01-4901-4516	TRNSFR GRANT STEM900-005	0	7,539	0	0	0	0
01-4901-4517	TRNSFR GRANT-INFO CENTER	0	4,652	0	0	0	0
01-4901-4520	TRANSFER TO SLV ED/INFO CNTR	0	0	0	0	0	0
01-4901-4521	GF TRANSFER TO LEAF GRANT	1,857	0	0	239	0	0
01-4901-4522	TRNSF/EIAF PLNG GRNT MATCH	0	0	0	30,442	3,750	0
01-4901-4523	TRANSFER TO CDBG #05-003	0	83	0	0	0	0
01-4901-4524	TRANS TO CS/LOAN TO GF	0	0	0	0	0	0
01-4901-4525	TRANSFER/MATCHING/FAA GRANT	1,140	2,727	16,674	8,701	3,900	0
01-4901-4526	TRNSER TO LEASED BLDG/LEASE	0	61,370	0	0	0	0
01-4901-4527	TRANSFR/1ST AVE MATCH	0	0	0	23,689	22,500	0
01-4901-4528	Transfer Out - H& W Fund	0	0	0	0	0	0
01-4901-4540	TRANSFER TO PARKS & REC.	250,000	276,784	123,632	113,674	136,409	149,165
	TRANSFERS Totals:	255,397	362,355	146,306	179,045	168,859	152,240
	GENERAL FUND Totals:	1,856,902	2,072,888	2,106,413	2,076,401	2,281,590	2,577,036
	Grand Totals:	211,101	63,417	274,455	(216,352)	94,676	372

Report Criteria:
Account.Acct No = All
Account Detail