

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
REVENUE SUMMARY					
	ALL REVENUE	1,596,383.38	2,433,113.22	1,566,020.00	72,983.27
	TOTAL REVENUES	1,596,383.38	2,433,113.22	1,566,020.00	72,983.27

EXPENDITURE SUMMARY

01-CITY COUNCIL	17,979.47	18,624.37	18,617.00	1,742.15
02-CITY MANAGER	28,084.19	30,682.10	34,980.00	2,048.87
03-ECONOMIC DEVELOPMENT (	31,021.23	110,226.67	15,400.00	2,140.60
04-GENERAL GOVERNMENT	140,775.14	224,652.23	160,114.00	23,605.99
05-GROUND MAINTENANCE	77,668.30	74,125.08	82,259.00	2,747.54
06-CITY SECRETARY	48,723.44	58,415.72	66,974.00	3,122.78
07-CODE ENFORCEMENT	44,268.33	42,821.49	73,039.00	2,650.97
08-POLICE DEPARTMENT	467,573.34	1,239,220.35	545,461.00	51,317.18
09-FIRE DEPARTMENT	39,108.84	81,561.92	50,750.00	3,310.86
10-MUNICIPAL COURT	9,922.89	11,752.26	17,100.00	1,551.00
11-CITY ATTORNEY	3,375.87	3,064.40	3,950.00	500.00
12-STREET DEPARTMENT	447,095.94	509,140.05	183,225.00	15,633.08
16-CITY LIBRARY	73,794.15	71,066.65	90,594.00	4,373.76
17-HILL MEMORIAL PARK	180,473.70	104,358.82	95,678.00	4,675.12
18-CITY PARK SWIMMING POO	17,253.67	20,947.17	35,431.00	86.37
22-CITY PARK	0.00	14.04	0.00	0.00
TOTAL EXPENDITURES	1,627,118.50	2,600,673.32	1,473,572.00	119,506.27

REVENUES OVER/(UNDER) EXPENDITURES (30,735.12) (167,560.10) 92,448.00 (46,523.00)

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01 -GENERAL OPERATING FUND

REVENUES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
01-400-60310	AD VOLEREM TAXES - CURRENT	234,701.87	254,803.25	282,248.00	0.00
01-400-60311	AD VOLEREM TAXES - DELINQUENT	0.00	0.00	5,000.00	0.00
01-400-60313	SALES TAX REVENUE	203,741.92	215,529.59	185,000.00	(17,918.21)
01-400-60314	HOTEL/MOTEL TAXES	17,666.19	16,349.99	15,000.00	400.55
01-400-60315	PENALTIES & INTEREST	4,841.28	4,011.25	5,000.00	151.47
01-400-60318	FRANCHISE FEES	246,127.10	293,164.30	253,500.00	0.00
01-400-60319	GROSS RECEIPTS TAX	56,277.33	58,297.34	55,000.00	65.04
01-400-60320	LICENSE & PERMITS	1,326.10	1,816.00	2,500.00	290.00
01-400-60321	PLUMBING/BUILDING PERMITS	4,582.15	4,784.10	1,500.00	300.00
01-400-60322	ACCIDENT REPORTS	180.00	168.00	150.00	24.00
01-400-60323	PARK CONCESSION FEES	547.90	308.77	750.00	0.00
01-400-60325	SWIMMING POOL FEES	1,967.55	2,340.75	2,500.00	0.00
01-400-60330	INTERGOVERNMENTAL REVENUE	0.00	16,000.00	10,000.00	0.00
01-400-60335	LAW ENF OFFICER STDS/EDUCATION	1,100.92	1,101.40	11,000.00	0.00
01-400-60339	FINES - LIBRARY	378.26	304.89	400.00	52.00
01-400-60340	FINES - COURT	19,300.76	14,793.55	20,000.00	1,526.03
01-400-60341	ARREST FEES/DRUG INVESTIGATION	1,300.58	903.43	1,000.00	131.48
01-400-60357	CHILD MUNICIPAL SAFETY	485.89	367.72	750.00	175.00
01-400-60363	SPECIAL ASSESSMENTS	2,389.14	3,482.48	500.00	0.00
01-400-60365	MISCELLANEOUS	11,775.47	21,162.67	0.00	(29.89)
01-400-60370	DOG LICENSE	84.50	44.00	100.00	2.00
01-400-60375	DOG POUND FEES	11.50	141.00	100.00	41.00
01-400-60380	SALE OF MATERIALS	0.00	0.00	0.00	779.92
01-400-60389	WEIMAR GOLF CLUB (SALARY)	50,273.82	43,491.53	54,800.00	0.00
01-400-60390	INTEREST	14,126.20	9,572.09	12,000.00	240.75
01-400-60391	RENTS & ROYALTIES	21,541.00	24,320.00	21,000.00	1,785.00
01-400-60393	SERVICE FEE FOR RETURNED CHECK	875.00	1,625.00	1,000.00	175.00
01-400-60394	GAIN/LOSS SALE OF FIXED ASSET	0.00	27,094.50	0.00	76,082.00
01-400-60395	TML INSURANCE REFUND	6,147.00	6,029.18	0.00	0.00
01-400-60396	MUNICIPAL COURT TECHNOLOGY FD	1,040.48	722.71	1,000.00	105.19
01-400-60397	TIME PAYMENT - COURT EFFIENCY	72.90	45.63	100.00	4.94
01-400-60400	DONATIONS/GIFTS	30,940.50	864.47	0.00	500.00
01-400-60401	FEDERAL GRANTS	0.00	1,575.00	0.00	0.00
01-400-60402	STATE GRANTS	7,841.31	0.00	0.00	0.00
01-400-60403	LOCAL GRANTS	9,577.19	6,502.00	0.00	8,100.00
01-400-62393	OTHER FINANCING SOURCES	25,161.57	726,396.63	28,000.00	0.00
01-400-62420	TRANSFER IN - ELECTRIC FUND	620,000.00	675,000.00	596,122.00	0.00
TOTAL REVENUES		1,596,383.38	2,433,113.22	1,566,020.00	72,983.27
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CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
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01 -GENERAL OPERATING FUND

01-CITY COUNCIL

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-501-80406	LONGEVITY PAY	350.00	0.00	400.00	0.00
01-501-80414	MEDICARE INSURANCE	154.59	147.29	202.00	20.35
01-501-80416	SOCIAL SECURITY	660.30	629.30	865.00	86.80
01-501-80425	EDUCATION	775.00	50.00	0.00	585.00
01-501-80430	TRAVEL EXPENSE	0.00	769.01	2,000.00	0.00
	TOTAL PERSONNEL	1,939.89	1,595.60	3,467.00	692.15
CONTRACTED SERVICES					
01-501-84602	MISCELLANEOUS	277.60	648.89	800.00	0.00
01-501-84609	MEETINGS	10,248.50	10,750.00	13,600.00	1,050.00
01-501-84650	DUES & SUBSCRIPTIONS	0.00	0.00	750.00	0.00
01-501-84652	LIABILITY INSURANCE	5,513.48	5,629.88	0.00	0.00
	TOTAL CONTRACTED SERVICES	16,039.58	17,028.77	15,150.00	1,050.00
CAPITAL OUTLAY					
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	TOTAL 01-CITY COUNCIL	17,979.47	18,624.37	18,617.00	1,742.15

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND

02-CITY MANAGER

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-502-80401	SALARIES - OPERATIONAL	0.00	16,397.69	17,430.00	863.20
01-502-80402	SALARIES - SUPERVISOR	15,489.15	(297.87)	0.00	0.00
01-502-80406	LONGEVITY PAY	50.00	62.00	100.00	0.00
01-502-80407	CAR ALLOWANCE	1,350.18	1,350.40	1,950.00	106.96
01-502-80414	MEDICARE INSURANCE	245.99	243.45	282.00	13.16
01-502-80416	SOCIAL SECURITY	1,052.50	1,040.73	1,205.00	56.27
01-502-80418	EMPLOYEE RETIREMENT	1,948.64	2,772.56	3,852.00	189.95
01-502-80420	WORKMEN'S COMPENSATION	49.46	42.57	48.00	0.00
01-502-80422	GROUP MEDICAL INSURANCE	2,378.85	2,525.27	2,713.00	213.28
01-502-80425	EDUCATION	145.00	499.03	0.00	0.00
01-502-80430	TRAVEL EXPENSE	3,168.18	4,753.92	4,000.00	606.05
	TOTAL PERSONNEL	25,877.95	29,389.75	31,580.00	2,048.87
CONTRACTED SERVICES					
01-502-84600	TELECOMMUNICATIONS	0.00	243.53	0.00	0.00
01-502-84602	MISCELLANEOUS	23.95	314.03	0.00	0.00
01-502-84609	MEETINGS	1,534.06	136.85	500.00	0.00
01-502-84610	PUBLICATIONS	0.00	0.00	150.00	0.00
01-502-84615	PROFESSIONAL SERVICES	0.00	0.00	750.00	0.00
01-502-84622	LEGAL SERVICES	0.00	169.94	0.00	0.00
01-502-84650	DUES & SUBSCRIPTIONS	648.23	428.00	500.00	0.00
	TOTAL CONTRACTED SERVICES	2,206.24	1,292.35	1,900.00	0.00
CAPITAL OUTLAY					
01-502-86710	OFFICE EQUIPMENT	0.00	0.00	1,500.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	1,500.00	0.00
TOTAL 02-CITY MANAGER		28,084.19	30,682.10	34,980.00	2,048.87

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03-ECONOMIC DEVELOPMENT (
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-503-80401	SALARIES - OPERATIONAL	9,279.54	0.00	0.00	0.00
01-503-80406	LONGEVITY PAY	120.00	0.00	0.00	0.00
01-503-80414	MEDICARE INSURANCE	140.05	0.00	0.00	0.00
01-503-80416	SOCIAL SECURITY	598.87	0.00	0.00	0.00
01-503-80420	WORKMEN'S COMPENSATION	29.26	0.58	0.00	0.00
01-503-80425	EDUCATION	198.00	0.00	0.00	0.00
01-503-80430	TRAVEL EXPENSE	141.07	181.35	0.00	0.00
	TOTAL PERSONNEL	10,506.79	181.93	0.00	0.00
SUPPLIES					
01-503-82500	OFFICE SUPPLIES	0.00	23.58	0.00	0.00
01-503-82550	OTHER SUPPLIES	156.31	10.58	0.00	0.00
	TOTAL SUPPLIES	156.31	34.16	0.00	0.00
CONTRACTED SERVICES					
01-503-84600	TELECOMMUNICATIONS	718.45	608.01	1,000.00	5.08
01-503-84602	MISCELLANEOUS	83.35	110.84	200.00	0.00
01-503-84609	MEETINGS	0.00	35.60	200.00	0.00
01-503-84615	PROFESSIONAL SERVICES	10,417.08	6,758.97	3,000.00	747.66
01-503-84621	ADVERTISING	0.00	965.89	1,000.00	0.00
01-503-84635	HOTEL OCCUPANCY TAX EXPENSE	9,139.25	10,910.61	10,000.00	0.00
01-503-84659	INTEREST EXPENSE	0.00	2,564.28	0.00	216.84
	TOTAL CONTRACTED SERVICES	20,358.13	21,954.20	15,400.00	969.58
CAPITAL OUTLAY					
01-503-86701	LAND	0.00	75,358.55	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	75,358.55	0.00	0.00
TRANSFERS					
01-503-88493	OTHER USES-LONG TERM DEBT	0.00	12,697.83	0.00	1,171.02
	TOTAL TRANSFERS	0.00	12,697.83	0.00	1,171.02
TOTAL 03-ECONOMIC DEVELOPMENT (		31,021.23	110,226.67	15,400.00	2,140.60

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND

04-GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-504-80401	SALARIES - OPERATIONAL	19,672.62	39,079.93	35,755.00	2,262.88
01-504-80402	SALARIES - SUPERVISOR	11,949.60	0.00	0.00	0.00
01-504-80403	OVERTIME PAID	61.20	378.27	250.00	0.00
01-504-80406	LONGEVITY PAY	480.00	552.00	500.00	0.00
01-504-80414	MEDICARE INSURANCE	492.32	574.24	526.00	32.41
01-504-80416	SOCIAL SECURITY	2,104.59	2,455.47	2,250.00	173.59
01-504-80418	EMPLOYEE RETIREMENT	3,586.30	5,615.71	7,126.00	269.76
01-504-80420	WORKMEN'S COMPENSATION	737.87	565.86	681.00	0.00
01-504-80422	GROUP MEDICAL INSURANCE	5,465.91	3,978.02	6,026.00	461.86
01-504-80425	EDUCATION	1,058.00	435.00	1,500.00	1,470.39
01-504-80430	TRAVEL EXPENSE	2,693.47	1,051.32	2,500.00	0.00
	TOTAL PERSONNEL	48,301.88	54,685.82	57,114.00	4,670.89
SUPPLIES					
01-504-82500	OFFICE SUPPLIES	2,647.81	5,562.99	3,000.00	1,340.22
01-504-82505	POSTAGE & FREIGHT	1,444.18	1,195.63	1,000.00	116.45
01-504-82518	JANITORIAL SUPPLIES	1,362.44	1,807.15	1,500.00	149.64
01-504-82550	OTHER SUPPLIES	18,243.52	14,188.38	10,000.00	5,891.23
	TOTAL SUPPLIES	23,697.95	22,754.15	15,500.00	7,497.54
CONTRACTED SERVICES					
01-504-84556	DOG POUND EXPENSE	4,074.75	5,916.25	4,500.00	474.00
01-504-84565	BUILDING REPAIRS	4,210.00	13,140.44	3,500.00	297.92
01-504-84575	OTHER REPAIRS & MAINTENANCE	7,412.48	1,587.48	5,000.00	818.04
01-504-84600	TELECOMMUNICATIONS	2,239.51	2,019.73	2,000.00	327.51
01-504-84602	MISCELLANEOUS	872.26	1,208.07	1,500.00	681.51
01-504-84609	MEETINGS	200.00	0.00	500.00	0.00
01-504-84610	PUBLICATIONS	256.93	158.05	1,000.00	0.00
01-504-84614	JANITORIAL SERVICES	132.00	108.00	500.00	0.00
01-504-84615	PROFESSIONAL SERVICES	11,433.06	11,513.65	8,000.00	2,632.94
01-504-84617	COL CTY CENTAL APPRAISAL DIST	7,708.25	7,445.42	12,000.00	0.00
01-504-84618	LOT CLEAN UP & MAINTENANCE	0.00	1,564.35	0.00	0.00
01-504-84620	AUDITING SERVICES	2,550.00	2,190.90	3,000.00	0.00
01-504-84621	ADVERTISING	1,201.89	3,765.13	2,000.00	795.05
01-504-84622	LEGAL SERVICES	2,693.94	5,703.10	3,000.00	1,566.00
01-504-84625	CHAMBER OF COMMERCE	0.00	0.00	10,000.00	0.00
01-504-84630	SOFTWARE MAINTENANCE CONTRACT	2,582.64	7,638.28	4,000.00	1,773.00
01-504-84640	ENGINEERING SERVICES	7,827.50	0.00	1,000.00	0.00
01-504-84650	DUES & SUBSCRIPTIONS	2,735.25	3,098.24	3,000.00	148.00
01-504-84652	LIABILITY INSURANCE	1,145.93	1,076.77	1,500.00	0.00
01-504-84661	SUMMER YOUTH PROGRAM FUNDING	4,900.00	4,762.52	5,000.00	0.00
01-504-84662	COLORADO CTY YOUTH&FAMILY SVCS	0.00	0.00	1,000.00	0.00
01-504-84663	FAMILY CRISIS CENTER	1,000.00	1,500.00	1,500.00	0.00
01-504-84664	COMBINED COMMUNITY ACTION	0.00	1,000.00	1,000.00	0.00
01-504-84665	CHAMPION VALLEY BOY & GIRL CLU	2,000.00	5,000.00	7,000.00	0.00
	TOTAL CONTRACTED SERVICES	67,176.39	80,080.28	81,500.00	9,513.97

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01 -GENERAL OPERATING FUND

04-GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
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CAPITAL OUTLAY					
01-504-86708	BUILDING IMPROVEMENTS	0.00	58,605.25	3,000.00	1,785.00
01-504-86710	OFFICE EQUIPMENT	0.00	8,160.00	1,500.00	138.59
01-504-86753	MACHINERY AND EQUIPMENT	893.99	0.00	1,500.00	0.00
	TOTAL CAPITAL OUTLAY	893.99	66,765.25	6,000.00	1,923.59
TRANSFERS					
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BAD DEBTS					
01-504-92901	BAD DEBTS	704.93	366.73	0.00	0.00
	TOTAL BAD DEBTS	704.93	366.73	0.00	0.00
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	TOTAL 04-GENERAL GOVERNMENT	140,775.14	224,652.23	160,114.00	23,605.99

01 -GENERAL OPERATING FUND

05-GROUND MAINTENANCE

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-505-80401	SALARIES - OPERATIONAL	31,573.95	39,579.91	44,824.00	995.85
01-505-80402	SALARIES - SUPERVISORS	14,080.98	0.00	0.00	0.00
01-505-80403	OVERTIME PAID	5,923.74	4,094.15	3,046.00	10.37
01-505-80404	STANDBY PAY	37.50	0.00	0.00	0.00
01-505-80406	LONGEVITY PAY	230.00	300.00	250.00	0.00
01-505-80414	MEDICARE INSURANCE	733.98	608.79	697.00	13.83
01-505-80416	SOCIAL SECURITY	3,138.11	2,603.16	2,980.00	59.14
01-505-80418	EMPLOYEE RETIREMENT	5,496.04	5,710.50	7,860.00	222.39
01-505-80420	WORKMEN'S COMPENSATION	2,263.49	1,834.36	2,375.00	0.00
01-505-80422	GROUP MEDICAL INSURANCE	7,025.67	5,886.29	4,827.00	369.48
01-505-80425	EDUCATION	315.13	224.24	1,000.00	0.00
01-505-80430	TRAVEL EXPENSE	166.84	0.00	1,000.00	0.00
	TOTAL PERSONNEL	70,985.43	60,841.40	68,859.00	1,671.06
SUPPLIES					
01-505-82500	OFFICE SUPPLIES	0.00	23.96	200.00	47.51
01-505-82505	POSTAGE & FREIGHT	7.20	0.00	100.00	0.00
01-505-82516	UNIFORMS	593.90	520.80	500.00	0.00
01-505-82525	CHEMICALS	0.00	988.00	1,500.00	0.00
01-505-82536	FUEL (BULK)	0.00	0.00	1,500.00	487.40
01-505-82550	OTHER SUPPLIES	3,332.97	916.94	1,000.00	375.10
	TOTAL SUPPLIES	3,934.07	2,449.70	4,800.00	910.01
CONTRACTED SERVICES					
01-505-84575	OTHER REPAIRS	1,604.19	33.69	500.00	0.00
01-505-84576	EQUIPMENT REPAIRS	326.97	544.87	2,500.00	20.00
01-505-84600	TELECOMMUNICATIONS	691.11	946.91	1,500.00	146.47
01-505-84602	MISCELLANEOUS	126.53	0.00	1,000.00	0.00
01-505-84609	MEETINGS	0.00	0.00	100.00	0.00
01-505-84615	PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00
01-505-84618	LOT CLEAN UP & MAINTENANCE	0.00	0.00	2,000.00	0.00
01-505-84622	LEGAL	0.00	0.00	500.00	0.00
	TOTAL CONTRACTED SERVICES	2,748.80	1,525.47	8,600.00	166.47
CAPITAL OUTLAY					
01-505-86753	MACHINERY & EQUIPMENT	0.00	9,308.51	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	9,308.51	0.00	0.00
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TOTAL 05-GROUND MAINTENANCE		77,668.30	74,125.08	82,259.00	2,747.54

01 -GENERAL OPERATING FUND

06-CITY SECRETARY

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-506-80401	SALARIES - OPERATIONAL	35,026.08	38,143.83	41,954.00	2,016.56
01-506-80403	OVERTIME PAID	0.00	0.00	605.00	0.00
01-506-80404	STANDBY PAY	135.12	0.00	0.00	0.00
01-506-80406	LONGEVITY PAY	1,448.00	1,448.00	1,448.00	0.00
01-506-80414	MEDICARE INSURANCE	531.74	565.19	638.00	28.52
01-506-80416	SOCIAL SECURITY	2,273.57	2,416.81	2,728.00	121.92
01-506-80418	EMPLOYEE RETIREMENT	4,299.16	6,171.52	8,459.00	401.37
01-506-80420	WORKMEN'S COMPENSATION	113.73	222.69	121.00	0.00
01-506-80422	GROUP MEDICAL INSURANCE	4,027.93	4,389.38	4,821.00	373.18
01-506-80425	EDUCATION	95.00	535.00	500.00	0.00
01-506-80430	TRAVEL EXPENSE	0.00	123.09	500.00	0.00
	TOTAL PERSONNEL	47,950.33	54,015.51	61,774.00	2,941.55
SUPPLIES					
01-506-82500	OFFICE SUPPLIES	86.45	46.53	200.00	0.00
01-506-82505	POSTAGE & FEIGHT	0.00	0.97	100.00	0.00
01-506-82550	OTHER SUPPLIES	2.70	364.47	300.00	0.00
	TOTAL SUPPLIES	89.15	411.97	600.00	0.00
CONTRACTED SERVICES					
01-506-84600	TELECOMMUNICATIONS	308.68	927.55	1,000.00	96.23
01-506-84609	MEETINGS	0.00	503.49	500.00	0.00
01-506-84610	PUBLICATIONS	89.50	50.00	150.00	0.00
01-506-84611	ELECTION EXPENSES	0.00	1,582.70	1,500.00	0.00
01-506-84615	PROFESSIONAL SERVICES	0.00	0.00	250.00	0.00
01-506-84621	ADVERTISING	0.00	0.00	250.00	0.00
01-506-84622	LEGAL	0.00	0.00	500.00	0.00
01-506-84650	DUES & SUBSCRIPTION	70.00	115.00	200.00	85.00
	TOTAL CONTRACTED SERVICES	468.18	3,178.74	4,350.00	181.23
CAPITAL OUTLAY					
01-506-86710	OFFICE EQUIPMENT	215.78	809.50	250.00	0.00
	TOTAL CAPITAL OUTLAY	215.78	809.50	250.00	0.00
TOTAL 06-CITY SECRETARY					
		48,723.44	58,415.72	66,974.00	3,122.78

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND

07-CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-507-80401	SALARIES - OPERATIONAL	23,432.97	26,061.01	29,266.00	1,407.13
01-507-80403	OVERTIME PAID	55.24	467.73	0.00	0.00
01-507-80406	LONGEVITY PAY	120.00	200.00	300.00	0.00
01-507-80414	MEDICARE INSURANCE	319.41	345.36	427.00	16.77
01-507-80416	SOCIAL SECURITY	1,365.60	1,476.65	1,827.00	71.74
01-507-80418	EMPLOYEE RETIREMENT	2,771.93	4,204.41	5,817.00	280.07
01-507-80420	WORKMEN'S COMPENSATION	69.35	72.14	81.00	0.00
01-507-80422	GROUP MEDICAL INSURANCE	4,015.43	4,389.38	4,821.00	373.18
01-507-80425	EDUCATION	400.00	274.00	750.00	0.00
01-507-80430	TRAVEL EXPENSE	0.00	257.70	750.00	438.55
	TOTAL PERSONNEL	32,549.93	37,748.38	44,039.00	2,587.44
SUPPLIES					
01-507-82500	OFFICE SUPPLIES	59.13	846.75	300.00	0.00
01-507-82505	POSTAGE & FREIGHT	118.23	155.23	500.00	0.00
01-507-82536	FUEL (BULK)	0.00	0.00	450.00	0.00
01-507-82550	OTHER SUPPLIES	103.64	259.57	0.00	0.00
	TOTAL SUPPLIES	281.00	1,261.55	1,250.00	0.00
CONTRACTED SERVICES					
01-507-84575	OTHER REPAIRS	855.68	541.43	650.00	0.00
01-507-84600	TELECOMMUNICATIONS	352.88	609.38	450.00	63.53
01-507-84610	PUBLICATIONS	0.00	80.75	150.00	0.00
01-507-84618	LOT CLEAN UP & MAINTENANCE	10,193.84	2,312.63	25,000.00	0.00
01-507-84621	ADVERTISING	0.00	22.37	450.00	0.00
01-507-84622	LEGAL	0.00	0.00	500.00	0.00
01-507-84650	DUES & SUBSCRIPTION	35.00	245.00	400.00	0.00
	TOTAL CONTRACTED SERVICES	11,437.40	3,811.56	27,600.00	63.53
CAPITAL OUTLAY					
01-507-86710	OFFICE EQUIPMENT	0.00	0.00	150.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	150.00	0.00
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TOTAL 07-CODE ENFORCEMENT		44,268.33	42,821.49	73,039.00	2,650.97

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND

08-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-508-80401	SALARIES - OPERATIONAL	188,937.09	243,720.54	273,187.00	12,765.39
01-508-80402	SALARIES - SUPERVISOR	50,221.60	8,089.60	10,595.00	0.00
01-508-80403	OVERTIME PAID	15,921.86	21,463.80	0.00	2,090.16
01-508-80406	LONGEVITY PAY	3,176.00	2,540.00	3,316.00	0.00
01-508-80414	MEDICARE INSURANCE	3,834.41	3,963.41	4,163.00	212.49
01-508-80416	SOCIAL SECURITY	16,395.84	16,947.15	17,800.00	908.64
01-508-80418	EMPLOYEE RETIREMENT	31,975.51	44,218.55	56,402.00	2,892.74
01-508-80420	WORKMEN'S COMPENSATION	8,058.86	6,254.14	7,500.00	0.00
01-508-80422	GROUP MEDICAL INSURANCE	26,936.50	27,961.67	33,748.00	2,590.06
01-508-80423	UNEMPLOYMENT BENEFITS	0.00	129.55	0.00	176.91
01-508-80425	EDUCATION	875.36	1,497.40	1,500.00	0.00
01-508-80430	TRAVEL EXPENSE	2,403.62	2,061.12	2,500.00	237.80
	TOTAL PERSONNEL	348,736.65	378,846.93	410,711.00	21,874.19
SUPPLIES					
01-508-82500	OFFICE SUPPLIES	1,214.54	2,035.45	1,750.00	216.75
01-508-82505	POSTAGE & FREIGHT	155.79	161.90	300.00	0.00
01-508-82516	UNIFORMS	991.38	1,835.04	2,500.00	336.15
01-508-82536	FUEL (BULK)	11,932.36	11,846.71	22,500.00	0.00
01-508-82550	OTHER SUPPLIES	7,044.11	16,749.94	8,000.00	499.47
	TOTAL SUPPLIES	21,338.18	32,629.04	35,050.00	1,052.37
CONTRACTED SERVICES					
01-508-84565	BUILDING REPAIRS	0.00	4,471.62	3,000.00	0.00
01-508-84570	RADIO REPAIRS & MAINTENANCE	2,394.84	305.00	2,000.00	0.00
01-508-84574	MOTOR VEHICLE REPAIRS	5,922.38	6,629.24	4,000.00	1,148.18
01-508-84575	OTHER REPAIRS & MAINTENANCE	72.00	2,361.83	2,000.00	210.28
01-508-84600	TELECOMMUNICATIONS	8,327.68	7,230.85	9,200.00	1,348.61
01-508-84602	MISCELLANEOUS	0.00	1,341.52	1,000.00	168.85
01-508-84610	PUBLICATIONS	167.85	(56.68)	200.00	0.00
01-508-84615	PROFESSIONAL SERVICES	25.00	5,832.00	2,500.00	2,021.96
01-508-84621	ADVERTISING	189.82	420.16	300.00	24.00
01-508-84622	LEGAL SERVICES	6,604.25	5,643.45	6,000.00	0.00
01-508-84630	SOFTWARE MAINTENANCE SERVICES	4,220.00	3,987.00	4,000.00	0.00
01-508-84650	DUES & SUBSCRIPTIONS	590.00	540.00	1,000.00	168.00
01-508-84652	LIABILITY INSURANCE	5,965.50	5,943.19	6,500.00	0.00
01-508-84655	INSURANCE EXPENSE (BELOW DEDUC	1,000.00	0.00	0.00	0.00
01-508-84659	INTEREST EXPENSE	1,057.51	23,558.93	25,000.00	(2,155.12)
	TOTAL CONTRACTED SERVICES	36,536.83	68,208.11	66,700.00	2,934.76
CAPITAL OUTLAY					
01-508-86708	BUILDING IMPROVEMENTS	0.00	549,506.23	0.00	119.97
01-508-86710	OFFICE EQUIPMENT	0.00	37,212.69	1,500.00	0.00
01-508-86720	MOTOR VEHICLES	25,161.57	26,396.63	28,000.00	0.00
01-508-86753	MACHINERY AND EQUIPMENT	11,761.59	16,952.49	3,500.00	0.00
	TOTAL CAPITAL OUTLAY	36,923.16	630,068.04	33,000.00	119.97

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND
 08-POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
TRANSFERS					
01-508-88493	OTHER USES-LONG TERM DEBT	24,038.52	129,468.23	0.00	25,335.89
	TOTAL TRANSFERS	24,038.52	129,468.23	0.00	25,335.89
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	TOTAL 08-POLICE DEPARTMENT	467,573.34	1,239,220.35	545,461.00	51,317.18

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND

09-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-509-80418	FIREMEN RETIREMENT	8,031.06	9,395.06	12,200.00	2,885.02
01-509-80425	EDUCATION	900.00	600.00	3,000.00	0.00
01-509-80430	TRAVEL EXPENSE	100.13	58.50	250.00	0.00
	TOTAL PERSONNEL	9,031.19	10,053.56	15,450.00	2,885.02
SUPPLIES					
01-509-82505	POSTAGE & FREIGHT	1.47	0.00	0.00	0.00
01-509-82516	UNIFORMS	334.00	374.00	1,000.00	0.00
01-509-82536	FUEL (BULK)	1,613.56	1,856.93	3,000.00	0.00
01-509-82550	OTHER SUPPLIES	6,226.07	3,293.70	2,500.00	31.70
	TOTAL SUPPLIES	8,175.10	5,524.63	6,500.00	31.70
CONTRACTED SERVICES					
01-509-84565	BUILDING REPAIRS	32.49	1,912.00	0.00	0.00
01-509-84570	RADIO REPAIRS & MAINTENANCE	811.85	837.22	2,500.00	0.00
01-509-84574	MOTOR VEHICLE REPAIRS	2,219.29	8,183.29	4,500.00	155.95
01-509-84575	OTHER REPAIRS & MAINTENANCE	2,403.14	2,285.45	1,000.00	0.00
01-509-84600	TELECOMMUNICATIONS	495.93	500.02	1,000.00	49.19
01-509-84602	MISCELLANEOUS	3,625.50	14,712.00	0.00	0.00
01-509-84615	PROFESSIONAL SERVICES	328.00	828.00	600.00	0.00
01-509-84621	ADVESTISING	0.00	70.00	200.00	130.00
01-509-84650	DUES & SUBSCRIPTIONS	1,225.00	1,005.00	1,500.00	59.00
01-509-84652	LIFE INSURANCE	6,304.63	6,266.83	5,000.00	0.00
01-509-84659	INTEREST EXPENSE	969.03	0.00	0.00	0.00
	TOTAL CONTRACTED SERVICES	18,414.86	36,599.81	16,300.00	394.14
CAPITAL OUTLAY					
01-509-86708	BUILDING IMPROVEMENTS	0.00	27,286.00	12,500.00	0.00
01-509-86753	MACHINERY AND EQUIPMENT	3,487.69	2,097.92	0.00	0.00
	TOTAL CAPITAL OUTLAY	3,487.69	29,383.92	12,500.00	0.00
TRANSFERS					
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TOTAL 09-FIRE DEPARTMENT					
		39,108.84	81,561.92	50,750.00	3,310.86

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND

10-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-510-80425	EDUCATION	215.00	584.30	750.00	165.00
01-510-80430	TRAVEL EXPENSE	738.29	697.36	1,000.00	0.00
	TOTAL PERSONNEL	953.29	1,281.66	1,750.00	165.00
SUPPLIES					
01-510-82500	OFFICE SUPPLIES	127.21	245.32	600.00	158.00
01-510-82505	POSTAGE & FREIGHT	329.91	277.55	450.00	0.00
	TOTAL SUPPLIES	457.12	522.87	1,050.00	158.00
CONTRACTED SERVICES					
01-510-84602	MISCELLANEOUS	0.00	0.00	1,000.00	0.00
01-510-84610	PUBLICATIONS	179.48	(48.98)	300.00	0.00
01-510-84615	PROFESSIONAL SERVICES	7,180.00	8,134.71	9,500.00	1,228.00
01-510-84616	COLLECTIONS FEES	0.00	102.00	200.00	0.00
01-510-84622	LEGAL SERVICES	0.00	364.00	1,000.00	0.00
01-510-84630	SOFTWARE MAINTENANCE SERVICES	1,082.00	1,361.00	2,000.00	0.00
01-510-84650	DUES & SUBSCRIPTIONS	71.00	35.00	300.00	0.00
	TOTAL CONTRACTED SERVICES	8,512.48	9,947.73	14,300.00	1,228.00
CAPITAL OUTLAY					
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TOTAL 10-MUNICIPAL COURT		9,922.89	11,752.26	17,100.00	1,551.00

CITY OF WEIMAR
BUDGET REPORT WITH TWO YEARS HISTORY
AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND

11-CITY ATTORNEY

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-511-80425	EDUCATION	0.00	0.00	600.00	0.00
01-511-80430	TRAVEL EXPENSES	165.87	140.40	350.00	0.00
TOTAL PERSONNEL		165.87	140.40	950.00	0.00
CONTRACTED SERVICES					
01-511-84615	PROFESSIONAL SERVICES	3,210.00	2,924.00	3,000.00	500.00
TOTAL CONTRACTED SERVICES		3,210.00	2,924.00	3,000.00	500.00
TOTAL 11-CITY ATTORNEY		3,375.87	3,064.40	3,950.00	500.00

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND

12-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-512-80401	SALARIES - OPERATIONAL	41,044.79	33,447.48	37,344.00	1,809.20
01-512-80402	SALARIES - SUPERVISORY	3,172.29	0.00	0.00	0.00
01-512-80403	OVERTIME PAID	3,181.76	1,167.86	5,813.00	0.00
01-512-80404	STANDBY PAID	747.50	260.06	260.00	20.00
01-512-80406	LONGEVITY PAY	711.60	182.40	200.00	0.00
01-512-80414	MEDICARE INSURANCE	725.58	503.71	632.00	26.08
01-512-80416	SOCIAL SECURITY	3,102.29	2,153.83	2,703.00	111.49
01-512-80418	EMPLOYEE RETIREMENT	5,408.45	5,515.91	8,629.00	362.88
01-512-80420	WORKMEN'S COMPENSATION	2,794.32	2,651.43	2,891.00	0.00
01-512-80422	GROUP MEDICAL INSURANCE	6,061.85	4,783.32	5,303.00	406.80
	TOTAL PERSONNEL	66,950.43	50,666.00	63,775.00	2,736.45
SUPPLIES					
01-512-82516	UNIFORMS	257.58	260.34	550.00	0.00
01-512-82525	CHEMICALS	0.00	0.00	2,000.00	395.05
01-512-82536	FUEL (BULK)	2,315.71	3,860.80	5,000.00	698.30
01-512-82550	OTHER SUPPLIES	9,254.13	2,397.04	7,500.00	58.19
	TOTAL SUPPLIES	11,827.42	6,518.18	15,050.00	1,151.54
CONTRACTED SERVICES					
01-512-84574	MOTOR VEHICLE REPAIRS	10,763.05	1,909.09	6,000.00	91.52
01-512-84575	OTHER REPAIRS & MAINTENANCE	344,035.03	397,512.47	75,000.00	341.97
01-512-84600	TELECOMMUNICATIONS	0.00	38.59	800.00	33.84
01-512-84602	MISCELLANEOUS	110.00	0.00	1,000.00	0.00
01-512-84615	PROFESSIONAL SERVICES	0.00	250.00	500.00	0.00
01-512-84621	ADVERTISING	388.26	348.25	600.00	0.00
01-512-84640	ENGINEERING SERVICES	10,593.71	20,990.00	15,000.00	11,277.76
01-512-84652	TML INSURANCE	483.06	1,407.47	1,500.00	0.00
01-512-84670	EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00
	TOTAL CONTRACTED SERVICES	366,373.11	422,455.87	101,400.00	11,745.09
CAPITAL OUTLAY					
01-512-86720	MOTOR VEHICLES	0.00	0.00	3,000.00	0.00
01-512-86753	MACHINERY AND EQUIPMENT	1,944.98	29,500.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	1,944.98	29,500.00	3,000.00	0.00
TRANSFERS					
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TOTAL 12-STREET DEPARTMENT		447,095.94	509,140.05	183,225.00	15,633.08

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND

16-CITY LIBRARY

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-516-80401	SALARIES - OPERATIONAL	6,898.24	36,750.09	45,562.00	1,975.74
01-516-80402	SALARIES - SUPERVISOR	25,156.34	0.00	0.00	0.00
01-516-80403	OVERTIME PAID	23.40	132.76	0.00	0.00
01-516-80406	BONUS PAID	296.00	394.00	344.00	0.00
01-516-80414	MEDICARE INSURANCE	458.67	517.30	666.00	28.29
01-516-80416	SOCIAL SECURITY	1,961.31	2,211.79	2,846.00	120.98
01-516-80418	EMPLOYEE RETIREMENT	2,999.33	4,401.35	5,928.00	285.45
01-516-80420	WORKMEN'S COMPENSATION	102.44	266.19	127.00	0.00
01-516-80422	GROUP MEDICAL INSURANCE	4,016.57	4,344.98	4,821.00	369.48
01-516-80425	EDUCATION	0.00	0.00	500.00	0.00
01-516-80430	TRAVEL EXPENSE	761.13	584.46	1,000.00	0.00
	TOTAL PERSONNEL	42,673.43	49,602.92	61,794.00	2,779.94
SUPPLIES					
01-516-82500	OFFICE SUPPLIES	1,560.41	564.61	400.00	0.00
01-516-82505	POSTAGE & FREIGHT	113.79	41.00	200.00	110.55
01-516-82550	OTHER SUPPLIES	1,375.13	2,508.90	1,000.00	0.00
01-516-82552	LIBRARY BOOKS	11,783.29	8,729.83	8,000.00	1,250.48
	TOTAL SUPPLIES	14,832.62	11,844.34	9,600.00	1,361.03
CONTRACTED SERVICES					
01-516-84565	BUILDING REPAIRS	0.00	0.00	10,000.00	0.00
01-516-84575	OTHER REPAIRS & MAINTENANCE	4,385.25	668.53	600.00	0.00
01-516-84600	TELECOMMUNICATIONS	1,158.90	1,554.00	2,500.00	232.79
01-516-84614	JANITORIAL SERVICES	68.51	62.29	450.00	0.00
01-516-84615	PROFESSIONAL SERVICES	320.67	509.35	650.00	0.00
01-516-84630	SOFTWARE MAINTENANCE SERVICES	0.00	894.58	750.00	0.00
01-516-84650	DUES & SUBSCRIPTIONS	589.53	245.95	600.00	0.00
01-516-84652	TML INSURANCE	391.88	377.33	500.00	0.00
01-516-84660	GRANT EXPENDITURES	2,140.91	4,811.36	2,500.00	0.00
	TOTAL CONTRACTED SERVICES	9,055.65	9,123.39	18,550.00	232.79
CAPITAL OUTLAY					
01-516-86708	BUILDING IMPROVEMENTS	4,442.45	0.00	0.00	0.00
01-516-86710	OFFICE EQUIPMENT	2,790.00	496.00	650.00	0.00
	TOTAL CAPITAL OUTLAY	7,232.45	496.00	650.00	0.00
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	TOTAL 16-CITY LIBRARY	73,794.15	71,066.65	90,594.00	4,373.76

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND

17-HILL MEMORIAL PARK

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-517-80401	SALARIES - OPERATIONAL	34,205.95	59,831.68	59,501.00	3,215.83
01-517-80402	SALARIES - SUPERVISOR	31,044.65	0.00	0.00	0.00
01-517-80403	OVERTIME PAID	4,338.10	5,577.76	0.00	331.40
01-517-80406	LONGEVITY PAY	847.16	541.10	675.00	0.00
01-517-80414	MEDICARE INSURANCE	1,055.79	956.13	873.00	51.43
01-517-80416	SOCIAL SECURITY	4,514.72	4,088.22	3,731.00	219.92
01-517-80418	EMPLOYEE RETIREMENT	5,317.33	5,946.50	6,941.00	424.04
01-517-80420	WORKMEN'S COMPENSATION	1,723.49	1,121.04	1,115.00	0.00
01-517-80422	GROUP MEDICAL INSURANCE	6,307.96	4,345.02	9,642.00	369.48
	TOTAL PERSONNEL	89,355.15	82,407.45	82,478.00	4,612.10
SUPPLIES					
01-517-82550	OTHER SUPPLIES	2,784.09	2,898.14	4,000.00	40.78
	TOTAL SUPPLIES	2,784.09	2,898.14	4,000.00	40.78
CONTRACTED SERVICES					
01-517-84565	BUILDING REPAIRS	0.00	6,222.35	1,500.00	0.00
01-517-84574	MOTOR VEHICLE REPAIRS	0.00	914.17	0.00	22.24
01-517-84575	OTHER REPAIRS & MAINTENANCE	13,249.05	5,081.84	5,000.00	0.00
01-517-84602	MISCELLANEOUS	35.46	576.69	600.00	0.00
01-517-84615	PROFESSIONAL SERVICES	694.55	240.00	1,000.00	0.00
01-517-84652	TML INSURANCE	63.05	60.14	100.00	0.00
	TOTAL CONTRACTED SERVICES	14,042.11	13,095.19	8,200.00	22.24
CAPITAL OUTLAY					
01-517-86708	BUILDING IMPROVEMENTS	74,292.35	5,958.04	1,000.00	0.00
	TOTAL CAPITAL OUTLAY	74,292.35	5,958.04	1,000.00	0.00
TOTAL 17-HILL MEMORIAL PARK		180,473.70	104,358.82	95,678.00	4,675.12

01 -GENERAL OPERATING FUND

18-CITY PARK SWIMMING POO

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
01-518-80401	SALARIES - OPERATIONAL	9,406.65	9,585.37	13,222.00	0.00
01-518-80414	MEDICARE INSURANCE	136.40	139.02	192.00	0.00
01-518-80416	SOCIAL SECURITY	583.21	594.28	820.00	0.00
01-518-80420	WORKMEN'S COMPENSATION	296.52	322.25	347.00	0.00
	TOTAL PERSONNEL	10,422.78	10,640.92	14,581.00	0.00
SUPPLIES					
01-518-82525	CHEMICALS	448.12	2,911.14	3,000.00	0.00
01-518-82550	OTHER SUPPLIES	3,382.88	1,667.37	2,500.00	0.00
	TOTAL SUPPLIES	3,831.00	4,578.51	5,500.00	0.00
CONTRACTED SERVICES					
01-518-84565	BUILDING REPAIRS	109.50	1,994.65	4,000.00	0.00
01-518-84575	OTHER REPAIRS & MAINTENANCE	856.41	2,460.30	2,500.00	0.00
01-518-84600	TELECOMMUNICATIONS	116.42	0.00	0.00	0.00
01-518-84602	MISCELLANEOUS	50.00	110.00	0.00	0.00
01-518-84615	PROFESSIONAL SERVICES	453.67	232.00	500.00	0.00
01-518-84621	ADVERTISING	33.55	34.81	100.00	12.80
01-518-84652	TML INSURANCE	336.59	323.98	350.00	0.00
01-518-84690	CONCESSION STAND REFRESHMENTS	1,043.75	572.00	400.00	73.57
	TOTAL CONTRACTED SERVICES	2,999.89	5,727.74	7,850.00	86.37
CAPITAL OUTLAY					
01-518-86753	MACHINERY AND EQUIPMENT	0.00	0.00	7,500.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	7,500.00	0.00
TOTAL 18-CITY PARK SWIMMING POO		17,253.67	20,947.17	35,431.00	86.37

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

01 -GENERAL OPERATING FUND

22-CITY PARK

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
CONTRACTED SERVICES					
01-522-84602	MISCELLANEOUS	0.00	14.04	0.00	0.00
	TOTAL CONTRACTED SERVICES	0.00	14.04	0.00	0.00
	TOTAL 22-CITY PARK	0.00	14.04	0.00	0.00
	TOTAL EXPENDITURES	1,627,118.50	2,600,673.32	1,473,572.00	119,506.27
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(30,735.12)	(167,560.10)	92,448.00	(46,523.00)
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CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

02 -SOLID WASTE MGMT FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
REVENUE SUMMARY					
	ALL REVENUE	1,054,985.45	1,334,901.55	1,344,000.00	122,531.57
	TOTAL REVENUES	1,054,985.45	1,334,901.55	1,344,000.00	122,531.57
EXPENDITURE SUMMARY					
	19-SOLID WASTE COLLECTION	365,759.03	548,599.14	411,150.00	75,998.88
	21-SOLID WASTE TRANSFER S	617,433.67	684,649.95	899,881.00	5,819.10
	22-ADMINISTRATION	65,860.46	74,442.85	83,798.00	3,158.71
	TOTAL EXPENDITURES	1,049,053.16	1,307,691.94	1,394,829.00	84,976.69
	REVENUES OVER/(UNDER) EXPENDITURES	5,932.29	27,209.61	(50,829.00)	37,554.88

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

02 -SOLID WASTE MGMT FUND

REVENUES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
02-400-60315	PENALTIES & INTEREST	1,661.63	1,685.64	1,500.00	172.45
02-400-60327	TRANSFER STATION FEES	40,346.53	53,857.31	42,000.00	0.00
02-400-60328	LANDFILL FEE REVENUE	123.97	1,606.75	0.00	12.90
02-400-60365	MISCELLANEOUS	326.60	0.00	0.00	0.00
02-400-60366	TRASH BAGS	11,986.76	2,087.11	4,000.00	0.00
02-400-60367	SOLID WASTE FEES	359,595.52	374,415.69	400,000.00	15,911.99
02-400-60369	ROLL OFF CONTAINER RENTAL	2,481.51	3,715.25	1,500.00	0.00
02-400-60371	TIPPING FEES	628,362.73	886,635.15	890,000.00	105,618.01
02-400-60390	INTEREST	6,871.20	4,515.65	5,000.00	816.22
02-400-60394	GAIN/LOSS SALE OF FIXED ASSETS	2,500.00	5,500.00	0.00	0.00
02-400-60395	TML INSURANCE REFUND	729.00	883.00	0.00	0.00
TOTAL REVENUES		1,054,985.45	1,334,901.55	1,344,000.00	122,531.57
		=====	=====	=====	=====

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

02 -SOLID WASTE MGMT FUND

19-SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
SUPPLIES					
02-519-82500	OFFICE SUPPLIES	0.00	419.00	500.00	0.00
02-519-82536	FUEL (BULK)	2,788.24	6,044.93	8,500.00	0.00
02-519-82550	OTHER SUPPLIES	39.92	626.47	1,500.00	0.00
	TOTAL SUPPLIES	2,828.16	7,090.40	10,500.00	0.00
CONTRACTED SERVICES					
02-519-84574	MOTOR VEHICLE REPAIRS	0.00	51.90	1,000.00	271.81
02-519-84575	OTHER REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	0.00
02-519-84600	TELECOMMUNICATIONS	0.00	0.00	1,000.00	0.00
02-519-84602	MISCELLANEOUS	0.04	0.00	2,200.00	0.00
02-519-84609	MEETINGS	0.00	0.00	100.00	0.00
02-519-84613	SOLID WASTE DISPOSAL SERVICES	342,509.46	434,822.50	370,000.00	75,638.33
02-519-84614	ROLL OFF CONTAINER SERVICES	0.00	1,577.71	0.00	0.00
02-519-84615	PROFESSIONAL SERVICES	1,213.36	0.00	0.00	0.00
02-519-84621	ADVERTISING	0.00	76.80	0.00	0.00
02-519-84643	ROLL OFF CONTAINER SERVICES	0.00	81,219.85	2,500.00	0.00
02-519-84645	WEIMAR FRANCHISE FEE	17,949.32	18,679.92	20,000.00	0.00
02-519-84659	INTEREST EXPENSE	0.00	1,206.83	750.00	88.74
	TOTAL CONTRACTED SERVICES	361,672.18	537,635.51	399,050.00	75,998.88
TRANSFERS					
DEPRECIATION					
02-519-90900	DEPRECIATION EXPENSE	199.80	2,933.50	1,600.00	0.00
	TOTAL DEPRECIATION	199.80	2,933.50	1,600.00	0.00
BAD DEBTS					
02-519-92901	BAD DEBTS	1,058.89	939.73	0.00	0.00
	TOTAL BAD DEBTS	1,058.89	939.73	0.00	0.00
TOTAL 19-SOLID WASTE COLLECTION					
		365,759.03	548,599.14	411,150.00	75,998.88

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

02 -SOLID WASTE MGMT FUND

21-SOLID WASTE TRANSFER S

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
02-521-80401	SALARIES - OPERATIONAL	26,147.38	49,800.30	54,117.00	2,698.03
02-521-80402	SALARIES - SUPERVISOR	13,129.59	0.00	0.00	0.00
02-521-80403	OVERTIME PAID	5,542.88	8,472.00	7,545.00	389.46
02-521-80404	STANDBY PAID	37.50	0.00	0.00	0.00
02-521-80406	LONGEVITY PAY	974.00	1,172.00	1,072.00	0.00
02-521-80414	MEDICARE INSURANCE	682.76	829.39	953.00	58.62
02-521-80416	SOCIAL SECURITY	2,919.52	3,604.60	4,075.00	192.27
02-521-80418	EMPLOYEE RETIREMENT	5,346.13	9,237.20	12,851.00	577.74
02-521-80420	WORKMEN'S COMPENSATION	2,382.13	1,977.63	2,276.00	0.00
02-521-80422	GROUP MEDICAL INSURANCE	6,993.09	10,204.45	9,642.00	736.62
02-521-80425	EDUCATION	0.00	0.00	500.00	0.00
02-521-80430	TRAVEL EXPENSE	0.00	0.00	500.00	0.00
	TOTAL PERSONNEL	64,154.98	85,297.57	93,531.00	4,652.74
SUPPLIES					
02-521-82505	POSTAGE & FREIGHT	37.17	8.74	50.00	0.00
02-521-82516	UNIFORMS	596.11	643.74	1,250.00	0.00
02-521-82536	FUEL (BULK)	904.30	1,960.53	3,000.00	37.00
02-521-82550	OTHER SUPPLIES	5,636.31	2,849.68	6,000.00	43.86
	TOTAL SUPPLIES	7,173.89	5,462.69	10,300.00	80.86
CONTRACTED SERVICES					
02-521-84565	BUILDING REPAIRS	0.00	0.00	1,000.00	117.75
02-521-84574	MOTOR VEHICLE REPAIRS	1,827.84	3,099.05	6,000.00	89.80
02-521-84575	OTHER REPAIRS & MAINTENANCE	6,522.28	1,247.21	3,000.00	757.95
02-521-84602	MISCELLANEOUS	615.98	6,091.99	4,000.00	0.00
02-521-84613	SOLID WASTE DISPOSAL SERVICES	463,487.74	503,354.99	700,000.00	0.00
02-521-84615	PROFESSIONAL SERVICES	4,148.42	120.00	5,000.00	0.00
02-521-84621	ADVERTISING	0.00	12.60	50.00	0.00
02-521-84645	WEIMAR FRANCHISE FEE	33,435.89	51,828.99	45,000.00	0.00
02-521-84650	DUES & SUBSCRIPTIONS	120.00	0.00	0.00	120.00
	TOTAL CONTRACTED SERVICES	510,158.15	565,754.83	764,050.00	1,085.50
TRANSFERS					
02-521-88840	TRANSFER OUT - WATER & SEWER	4,590.69	0.00	0.00	0.00
	TOTAL TRANSFERS	4,590.69	0.00	0.00	0.00
DEPRECIATION					
02-521-90900	DEPRECIATION EXPENSE	31,355.96	28,134.86	32,000.00	0.00
	TOTAL DEPRECIATION	31,355.96	28,134.86	32,000.00	0.00
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	TOTAL 21-SOLID WASTE TRANSFER S	617,433.67	684,649.95	899,881.00	5,819.10

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

02 -SOLID WASTE MGMT FUND
 22-ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
02-522-80401	SALARIES - OPERATIONAL	14,720.55	43,135.13	44,697.00	1,755.45
02-522-80402	SALARIES - SUPERVISOR	27,140.96	0.00	0.00	0.00
02-522-80403	OVERTIME PAID	0.00	50.74	229.00	0.00
02-522-80406	LONGEVITY PAY	460.49	512.47	390.00	0.00
02-522-80407	CAR ALLOWANCE	1,349.92	1,350.14	1,950.00	106.96
02-522-80414	MEDICARE INSURANCE	625.08	624.90	685.00	25.91
02-522-80416	SOCIAL SECURITY	2,672.89	2,671.71	2,931.00	110.72
02-522-80418	RETIREMENT	4,930.95	6,938.81	9,317.00	375.37
02-522-80420	WORKER'S COMPENSATION	131.88	117.04	125.00	0.00
02-522-80422	GROUP MEDICAL INSURANCE	5,732.44	5,855.69	5,524.00	429.94
02-522-80425	EDUCATION	0.00	166.50	500.00	0.00
02-522-80430	TRAVEL EXPENSES	0.00	0.00	500.00	0.00
	TOTAL PERSONNEL	57,765.16	61,423.13	66,848.00	2,804.35
SUPPLIES					
02-522-82500	OFFICE SUPPLIES	10.01	0.00	500.00	0.00
02-522-82505	POSTAGE & FREIGHT	45.03	44.34	250.00	0.00
02-522-82550	OTHER SUPPLIES	21.51	30.14	150.00	0.00
	TOTAL SUPPLIES	76.55	74.48	900.00	0.00
CONTRACTED SERVICES					
02-522-84600	TELECOMMUNICATION	3,038.26	3,688.02	4,000.00	354.36
02-522-84602	MISCELLANEOUS	0.00	389.42	750.00	0.00
02-522-84615	PROFESSIONAL SERVICES	869.12	2,976.02	1,800.00	0.00
02-522-84620	AUDIT SERVICES	900.00	2,338.64	3,600.00	0.00
02-522-84621	ADVERTISING	0.00	12.60	250.00	0.00
02-522-84622	LEGAL SERVICES	0.00	62.56	1,500.00	0.00
02-522-84630	SOFTWARE MAINTENANCE CONTRACT	911.52	1,983.94	2,400.00	0.00
02-522-84650	DUES & SUBSCRIPTIONS	0.00	0.00	250.00	0.00
02-522-84652	TML INSURANCE	2,299.85	1,494.04	1,500.00	0.00
	TOTAL CONTRACTED SERVICES	8,018.75	12,945.24	16,050.00	354.36
TOTAL 22-ADMINISTRATION					
		65,860.46	74,442.85	83,798.00	3,158.71
TOTAL EXPENDITURES					
		1,049,053.16	1,307,691.94	1,394,829.00	84,976.69
REVENUES OVER/(UNDER) EXPENDITURES					
		5,932.29	27,209.61	(50,829.00)	37,554.88

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

03 -ELECTRIC FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
REVENUE SUMMARY					
	ALL REVENUE	3,473,517.26	3,930,363.58	4,465,950.00	180,746.00
	TOTAL REVENUES	3,473,517.26	3,930,363.58	4,465,950.00	180,746.00
EXPENDITURE SUMMARY					
	15-ELECTRIC DEPARTMENT	3,432,799.91	4,042,618.31	4,494,625.00	157,867.12
	22-ADMINISTRATION	122,093.69	120,705.44	136,998.00	3,852.63
	25-LOAD MANAGEMENT	75.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	3,554,968.60	4,163,323.75	4,631,623.00	161,719.75
	REVENUES OVER/(UNDER) EXPENDITURES	(81,451.34)	(232,960.17)	(165,673.00)	19,026.25

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

03 -ELECTRIC FUND

REVENUES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
03-415-60313	SALES TAX DISCOUNT	400.94	296.94	400.00	33.48
03-415-60315	PENALTIES & INTEREST	29,581.08	31,554.25	25,000.00	4,099.94
03-415-60350	SALE OF ELECTRICITY	934,622.18	1,070,927.06	1,039,500.00	43,388.91
03-415-60353	POWER COST REVENUE	2,366,360.71	2,712,653.62	3,350,000.00	91,000.46
03-415-60355	ELECTRIC DISCON/RECON FEES	1,290.00	1,635.00	500.00	169.01
03-415-60356	LABOR	2,674.51	2,025.00	500.00	150.00
03-415-60365	MISCELLANEOUS	140.82	29,394.36	500.00	38,960.05
03-415-60380	SALE OF MATERIALS	1,574.59	2,449.36	0.00	13.20
03-415-60381	XEROX COPIES	17.25	20.50	50.00	0.30
03-415-60385	POLE RENTALS	1,188.00	12,948.00	3,500.00	0.00
03-415-60390	INTEREST	51,702.71	25,901.37	45,000.00	2,615.65
03-415-60392	EQUIPMENT RENTAL	4,939.67	3,830.00	1,000.00	315.00
03-415-60394	GAIN/LOSS SALE OF FIXED ASSETS	0.00	7,980.59	0.00	0.00
03-415-60395	TML INSURANCE REFUND	2,686.00	1,251.00	0.00	0.00
03-415-60397	WHOLESALE ELECTRIC REFUND	76,338.80	27,496.53	0.00	0.00
TOTAL REVENUES		3,473,517.26	3,930,363.58	4,465,950.00	180,746.00
		=====	=====	=====	=====

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

03 -ELECTRIC FUND

15-ELECTRIC DEPARTMENT

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
03-515-80401	SALARIES - OPERATIONAL	46,417.16	103,629.45	114,637.00	5,814.73
03-515-80402	SALARIES - SUPERVISOR	50,101.58	0.00	0.00	0.00
03-515-80403	OVERTIME PAID	21,712.64	19,762.49	15,991.00	1,359.41
03-515-80404	STANDBY PAID	4,180.00	4,183.31	2,780.00	820.00
03-515-80406	LONGEVITY PAY	1,864.80	1,941.60	1,942.00	0.00
03-515-80414	MEDICARE INSURANCE	1,845.33	1,814.69	1,963.00	115.09
03-515-80416	SOCIAL SECURITY	7,889.43	7,759.77	8,392.00	492.07
03-515-80418	EMPLOYEE RETIREMENT	14,303.56	19,691.81	26,515.00	1,544.20
03-515-80420	WORKMEN'S COMPENSATION	1,750.64	1,512.95	1,723.00	0.00
03-515-80422	GROUP MEDICAL INSURANCE	11,935.95	13,432.00	15,910.00	1,220.80
03-515-80425	EDUCATION	170.00	(60.00)	1,000.00	0.00
03-515-80430	TRAVEL EXPENSE	517.09	573.49	1,000.00	641.43
	TOTAL PERSONNEL	162,688.18	174,241.56	191,853.00	12,007.73
SUPPLIES					
03-515-82500	OFFICE SUPPLIES	176.98	185.95	500.00	0.00
03-515-82505	POSTAGE & FREIGHT	725.26	104.00	1,000.00	0.00
03-515-82516	UNIFORMS	1,754.97	781.09	1,650.00	0.00
03-515-82518	JANITORIAL SUPPLIES	630.95	432.06	750.00	0.00
03-515-82520	UTILITIES ALLOCATION	12,850.00	11,900.00	12,000.00	1,000.00
03-515-82536	FUEL (BULK)	7,564.22	12,174.52	10,000.00	3,004.10
03-515-82550	OTHER SUPPLIES	14,414.69	15,913.66	15,000.00	864.24
03-515-82551	INVENTORY (STOCK)	22,921.73	76,539.80	25,000.00	249.16
03-515-82555	PURCHASE OF ELECTRICITY	2,229,672.35	2,661,180.27	3,200,000.00	137,993.01
	TOTAL SUPPLIES	2,290,711.15	2,779,211.35	3,265,900.00	143,110.51
CONTRACTED SERVICES					
03-515-84565	BUILDING REPAIRS	0.00	464.04	1,000.00	0.00
03-515-84570	RADIO REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00
03-515-84574	MOTOR VEHICLE REPAIRS	2,600.44	1,784.89	1,500.00	0.00
03-515-84575	OTHER REPAIRS & MAINTENANCE	14,896.14	62,151.07	65,000.00	1,908.50
03-515-84600	TELECOMMUNICATIONS	780.94	440.05	2,500.00	625.38
03-515-84602	MISCELLANEOUS	100.04	50.00	1,500.00	0.00
03-515-84609	MEETINGS	680.00	1,434.27	1,500.00	65.00
03-515-84610	PUBLICATIONS	0.00	32.50	0.00	0.00
03-515-84615	PROFESSIONAL SERVICES	15,276.13	4,346.92	3,500.00	0.00
03-515-84621	ADVERTISING	29.73	373.58	450.00	0.00
03-515-84622	LEGAL SERVICES	0.00	0.00	1,000.00	0.00
03-515-84630	SOFTWARE MAINTENANCE SERVICES	262.69	150.00	1,000.00	150.00
03-515-84640	ENGINEERING SERVICES	20,093.42	16,552.17	15,000.00	0.00
03-515-84645	WEIMAR FRANCHISE FEE	164,846.72	189,946.18	215,000.00	0.00
03-515-84650	DUES & SUBSCRIPTIONS	234.60	140.00	350.00	0.00
03-515-84655	INSURANCE EXPENSE (BELOW DEDUC	0.00	0.00	200.00	0.00
03-515-84659	INTEREST EXPENSE	3,962.01	323.49	750.00	0.00
	TOTAL CONTRACTED SERVICES	223,762.86	278,189.16	310,750.00	2,748.88

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

03 -ELECTRIC FUND

15-ELECTRIC DEPARTMENT

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
TRANSFERS					
03-515-88800	TRANSFER OUT - GENERAL FUND	620,000.00	675,000.00	596,122.00	0.00
	TOTAL TRANSFERS	620,000.00	675,000.00	596,122.00	0.00
DEPRECIATION					
03-515-90900	DEPRECIATION EXPENSE	127,234.97	130,026.25	125,000.00	0.00
	TOTAL DEPRECIATION	127,234.97	130,026.25	125,000.00	0.00
BAD DEBTS					
03-515-92901	BAD DEBTS	8,402.75	5,949.99	5,000.00	0.00
	TOTAL BAD DEBTS	8,402.75	5,949.99	5,000.00	0.00
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	TOTAL 15-ELECTRIC DEPARTMENT	3,432,799.91	4,042,618.31	4,494,625.00	157,867.12

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

03 -ELECTRIC FUND

22-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
03-522-80401	SALARIES-OPERATIONAL	14,720.67	43,134.97	44,697.00	1,755.45
03-522-80402	SALARIES - SUPERVISOR	27,140.96	0.00	0.00	0.00
03-522-80403	OVERTIME PAID	0.00	50.74	229.00	0.00
03-522-80406	LONGEVITY PAY	460.49	512.47	390.00	0.00
03-522-80407	CAR ALLOWANCE	1,349.92	1,350.14	2,000.00	106.96
03-522-80414	MEDICARE INSURANCE	625.08	624.90	685.00	25.91
03-522-80416	SOCIAL SECURITY	2,672.89	2,671.69	2,931.00	110.72
03-522-80418	RETIREMENT	4,930.96	6,938.77	9,317.00	375.37
03-522-80420	WORKER'S COMPENSTATION	131.85	117.05	125.00	0.00
03-522-80422	GROUP MEDICAL INSURANCE	5,732.45	5,854.96	5,524.00	429.94
03-522-80425	EDUCATION	424.00	438.80	500.00	100.00
03-522-80430	TRAVEL EXPENSES	2,492.00	818.34	3,000.00	177.48
	TOTAL PERSONNEL	60,681.27	62,512.83	69,398.00	3,081.83
SUPPLIES					
03-522-82500	OFFICE SUPPLIES	2,209.34	677.60	2,500.00	0.00
03-522-82505	POSTAGE & FREIGHT	1,007.71	573.41	1,000.00	0.00
03-522-82518	JANITORIAL SUPPLIES	0.00	0.00	350.00	0.00
03-522-82550	OTHER SUPPLIES	4,735.90	2,502.57	3,000.00	0.00
	TOTAL SUPPLIES	7,952.95	3,753.58	6,850.00	0.00
CONTRACTED SERVICES					
03-522-84600	TELECOMMUNICATIONS	10,786.07	7,613.59	8,500.00	649.57
03-522-84602	MISCELLANEOUS	135.00	1,827.32	750.00	0.00
03-522-84615	PROFESSIONAL SERVICES	11,303.07	16,194.99	10,000.00	0.00
03-522-84620	AUDIT SERVICES	10,050.00	9,603.35	15,000.00	0.00
03-522-84621	ADVERTISING	147.45	99.23	500.00	0.00
03-522-84622	LEGAL SERVICES	0.00	154.00	2,000.00	0.00
03-522-84630	SOFTWARE CONTRACT SERVICES	14,185.12	12,505.95	17,000.00	121.23
03-522-84650	DUES & SUBSCRIPTIONS	919.27	361.00	500.00	0.00
03-522-84652	TML INSURANCE	5,933.49	6,079.60	6,500.00	0.00
	TOTAL CONTRACTED SERVICES	53,459.47	54,439.03	60,750.00	770.80
TOTAL 22-ADMINISTRATION					
		122,093.69	120,705.44	136,998.00	3,852.63

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

03 -ELECTRIC FUND
 25-LOAD MANAGEMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
SUPPLIES					
03-525-82550	OTHER SUPPLIES	75.00	0.00	0.00	0.00
	TOTAL SUPPLIES	75.00	0.00	0.00	0.00
TOTAL 25-LOAD MANAGEMENT					
		75.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
		3,554,968.60	4,163,323.75	4,631,623.00	161,719.75
REVENUES OVER/(UNDER) EXPENDITURES					
		(81,451.34)	(232,960.17)	(165,673.00)	19,026.25

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

04 -WATER & SEWER
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
REVENUE SUMMARY					
	ALL REVENUE	741,120.36	766,114.25	642,050.00	33,334.18
	TOTAL REVENUES	741,120.36	766,114.25	642,050.00	33,334.18
EXPENDITURE SUMMARY					
	13-WATER DEPARTMENT - FRE	428,541.94	572,725.58	436,373.00	155,626.00
	14-SEWER DEPARTMENT - WAS	196,166.59	222,985.48	245,934.00	7,344.70
	22-ADMINISTRATION	71,102.98	75,472.59	86,548.00	3,099.89
	TOTAL EXPENDITURES	695,811.51	871,183.65	768,855.00	166,070.59
	REVENUES OVER/(UNDER) EXPENDITURES	45,308.85	(105,069.40)	(126,805.00)	(132,736.41)

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

04 -WATER & SEWER
 REVENUES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
04-400-60315	PENALTIES & INTEREST	3,692.02	3,784.69	3,500.00	450.25
04-400-60355	WATER DISCON/RECONN FEES	510.00	945.00	1,000.00	0.00
04-400-60356	LABOR	968.00	0.00	250.00	0.00
04-400-60360	SALE OF WATER	358,031.84	423,761.08	390,000.00	22,895.55
04-400-60364	SEWER CHARGES	238,910.58	236,189.97	222,300.00	9,709.50
04-400-60365	MISCELLANEOUS	0.00	7,559.20	0.00	0.00
04-400-60366	SEWER & WATER TAPS	5,900.00	7,500.00	5,000.00	0.00
04-400-60380	SALE OF MATERIALS	771.60	283.00	0.00	34.50
04-400-60390	INTEREST	21,006.15	9,674.31	20,000.00	244.38
04-400-60392	EQUIPMENT RENTAL	19.20	0.00	0.00	0.00
04-400-60393	MISC NON-OPERATING REVENUE	4,915.00	13,102.00	0.00	0.00
04-400-60395	TML INSURANCE REFUND	362.00	1,165.00	0.00	0.00
04-400-60406	TX COMMUNTIY DEV. BLOCK GRANT	35,000.00	0.00	0.00	0.00
04-400-62410	TRANSFER IN - SOLID WASTE MGT	4,590.69	0.00	0.00	0.00
04-400-62480	TRANSFER IN - WEIMAR ECO DEV	66,443.28	62,150.00	0.00	0.00
TOTAL REVENUES		741,120.36	766,114.25	642,050.00	33,334.18
		=====	=====	=====	=====

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

04 -WATER & SEWER

13-WATER DEPARTMENT - FRE

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
04-513-80401	SALARIES - OPERATIONAL	28,011.72	43,206.26	44,951.00	3,144.01
04-513-80402	SALARIES - SUPERVISOR	12,579.07	0.00	0.00	0.00
04-513-80403	OVERTIME PAID	4,615.40	6,188.55	5,495.00	205.69
04-513-80404	STANDBY PAID	1,842.50	1,983.22	1,880.00	155.00
04-513-80406	LONGEVITY PAY	606.80	726.40	726.00	0.00
04-513-80414	MEDICARE INSURANCE	676.66	709.16	769.00	49.92
04-513-80416	SOCIAL SECURITY	2,892.65	3,032.01	3,289.00	213.54
04-513-80418	EMPLOYEE RETIREMENT	5,446.74	7,932.61	10,400.00	677.36
04-513-80420	WORKMEN'S COMPENSATION	1,902.70	1,493.51	1,663.00	0.00
04-513-80422	GROUP MEDICAL INSURANCE	6,036.11	6,135.91	6,750.00	817.30
04-513-80425	EDUCATION	342.51	296.00	500.00	0.00
04-513-80430	TRAVEL EXPENSE	29.10	0.00	500.00	0.00
	TOTAL PERSONNEL	64,981.96	71,703.63	76,923.00	5,262.82
SUPPLIES					
04-513-82500	OFFICE SUPPLIES	109.67	36.26	200.00	0.00
04-513-82505	POSTAGE & FREIGHT	85.30	0.00	100.00	0.00
04-513-82516	UNIFORMS	332.10	520.80	700.00	0.00
04-513-82525	CHEMICALS	9,489.20	9,444.07	14,000.00	582.27
04-513-82536	FUEL (BULK)	8,167.02	9,943.49	8,500.00	1,396.59
04-513-82550	OTHER SUPPLIES	8,173.97	8,355.60	3,000.00	692.52
04-513-82551	INVENTORY (STOCK)	11,101.45	89,851.44	5,000.00	6,800.42
	TOTAL SUPPLIES	37,458.71	118,151.66	31,500.00	9,471.80
CONTRACTED SERVICES					
04-513-84574	MOTOR VEHICLE REPAIRS	1,102.67	7,272.76	2,500.00	88.73
04-513-84575	WATER DIST SYS REPAIR & MAIN	28,691.00	57,885.78	35,000.00	134,889.77
04-513-84600	TELECOMMUNICATIONS	881.95	624.50	1,000.00	625.38
04-513-84602	MISCELLANEOUS	(0.03)	6,785.00	1,000.00	0.00
04-513-84603	PUBLIC WATER SUPPLY SYSTEM	784.99	0.00	1,000.00	0.00
04-513-84605	FRESH WATER SAMPLES	1,644.25	1,013.99	3,000.00	0.00
04-513-84609	MEETINGS	(94.00)	287.00	500.00	0.00
04-513-84610	PUBLICATIONS	45.50	0.00	200.00	0.00
04-513-84615	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00
04-513-84621	ADVERTISING	198.45	505.24	250.00	0.00
04-513-84630	SOFTWARE MAINTENANCE CONTRACT	223.75	0.00	1,500.00	0.00
04-513-84640	ENGINEERING SERVICES	4,202.77	2,745.00	3,000.00	5,287.50
04-513-84645	WEIMAR FRANCHISE FEE	17,947.89	20,889.09	20,500.00	0.00
04-513-84650	DUES & SUBSCRIPTIONS	440.00	400.00	500.00	0.00
04-513-84659	INTEREST EXPENSE	85,509.07	64,602.18	78,000.00	0.00
	TOTAL CONTRACTED SERVICES	141,578.26	163,010.54	150,450.00	140,891.38

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

04 -WATER & SEWER

13-WATER DEPARTMENT - FRE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
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TRANSFERS					
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DEPRECIATION					
04-513-90900	DEPRECIATION EXPENSE	176,765.43	211,947.28	176,000.00	0.00
04-513-90950	AMORTIZATION	6,763.06	6,763.06	0.00	0.00
	TOTAL DEPRECIATION	183,528.49	218,710.34	176,000.00	0.00
BAD DEBTS					
04-513-92901	BAD DEBTS	994.52	1,149.41	1,500.00	0.00
	TOTAL BAD DEBTS	994.52	1,149.41	1,500.00	0.00
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TOTAL 13-WATER DEPARTMENT - FRE		428,541.94	572,725.58	436,373.00	155,626.00

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

04 -WATER & SEWER

14-SEWER DEPARTMENT - WAS

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
04-514-80401	SALARIES - OPERATIONAL	16,044.65	35,371.37	36,818.00	671.16
04-514-80402	SALARIES - SUPERVISOR	12,579.07	0.00	0.00	0.00
04-514-80403	OVERTIME PAID	2,028.55	3,860.29	2,939.00	(108.85)
04-514-80404	STANDBY PAID	1,480.00	1,825.23	1,680.00	30.00
04-514-80406	LONGEVITY PAY	392.80	513.60	514.00	0.00
04-514-80414	MEDICARE INSURANCE	464.08	568.19	608.00	8.06
04-514-80416	SOCIAL SECURITY	1,985.67	2,429.50	2,601.00	34.37
04-514-80418	EMPLOYEE RETIREMENT	3,706.07	6,238.52	8,236.00	158.51
04-514-80420	WORKMEN'S COMPENSATION	1,310.15	1,165.63	1,303.00	0.00
04-514-80422	GROUP MEDICAL INSURANCE	4,396.01	5,228.05	5,785.00	148.86
04-514-80425	EDUCATION	500.00	0.00	500.00	0.00
04-514-80430	TRAVEL EXPENSE	380.66	0.00	500.00	0.00
	TOTAL PERSONNEL	45,267.71	57,200.38	61,484.00	942.11
SUPPLIES					
04-514-82500	OFFICE SUPPLIES	3.02	0.00	100.00	0.00
04-514-82505	POSTAGE & FREIGHT	0.00	13.94	50.00	0.00
04-514-82516	UNIFORMS	0.00	0.00	600.00	0.00
04-514-82525	CHEMICALS	1,151.25	9,402.05	8,000.00	0.00
04-514-82536	FUEL (BULK)	0.00	0.00	3,000.00	1,396.59
04-514-82550	OTHER SUPPLIES	545.22	1,007.32	2,000.00	0.00
04-514-82551	INVENTORY (STOCK)	113.80	0.00	2,000.00	0.00
	TOTAL SUPPLIES	1,813.29	10,423.31	15,750.00	1,396.59
CONTRACTED SERVICES					
04-514-84574	MOTOR VEHICLE REPAIRS	12.50	14.50	2,500.00	0.00
04-514-84575	WASTEWTR COLL SYS REPAIR & MAI	2,478.22	9,455.40	10,000.00	0.00
04-514-84602	MISCELLANEOUS	0.00	0.00	2,000.00	0.00
04-514-84604	SEWER SAMPLES	3,240.75	3,283.00	4,500.00	296.00
04-514-84609	MEETINGS	0.00	0.00	500.00	0.00
04-514-84615	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00
04-514-84619	TX WASTEWATER TREAT FACIL FEE	4,710.00	5,494.99	6,000.00	4,710.00
04-514-84621	ADVERTISING	0.00	0.00	200.00	0.00
04-514-84622	LEGAL SERVICES	0.00	0.00	1,000.00	0.00
04-514-84630	SOFTWARE MAINATENANCE CONTRACT	0.00	0.00	1,500.00	0.00
04-514-84640	ENGINEERING SERVICES	0.00	0.00	3,000.00	0.00
04-514-84645	WEIMAR FRANCHISE FEE	11,947.28	11,820.12	12,000.00	0.00
	TOTAL CONTRACTED SERVICES	22,388.75	30,068.01	44,200.00	5,006.00
TRANSFERS					
DEPRECIATION					
04-514-90900	DEPRECIATION EXPENSE	125,899.48	124,448.61	123,500.00	0.00
	TOTAL DEPRECIATION	125,899.48	124,448.61	123,500.00	0.00

CITY OF WEIMAR
BUDGET REPORT WITH TWO YEARS HISTORY
AS OF: OCTOBER 31ST, 2008

04 -WATER & SEWER
14-SEWER DEPARTMENT - WAS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
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BAD DEBTS					
04-514-92901	BAD DEBTS	797.36	845.17	1,000.00	0.00
	TOTAL BAD DEBTS	797.36	845.17	1,000.00	0.00
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TOTAL 14-SEWER DEPARTMENT - WAS		196,166.59	222,985.48	245,934.00	7,344.70

BUDGET REPORT WITH TWO YEARS HISTORY

AS OF: OCTOBER 31ST, 2008

04 -WATER & SEWER

22-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
04-522-80401	SALARIES-OPERATIONAL	14,743.60	43,160.09	44,724.00	1,756.77
04-522-80402	SALARIES-SUPERVISOR	27,140.96	0.00	230.00	0.00
04-522-80403	OVERTIME PAID	0.00	50.79	0.00	0.00
04-522-80406	LONGEVITY PAY	461.02	513.06	400.00	0.00
04-522-80407	CAR ALLOWANCE	1,349.92	1,350.17	1,950.00	106.96
04-522-80414	MEDICARE INSURANCE	625.44	624.93	686.00	25.90
04-522-80416	SOCIAL SECURITY	2,673.99	2,672.38	2,932.00	110.83
04-522-80418	RETIREMENT	4,932.86	6,942.28	9,322.00	375.65
04-522-80420	WORKER'S COMPENSATION	131.66	116.96	125.00	0.00
04-522-80422	GROUP MEDICAL INSURANCE	5,735.91	5,858.55	5,529.00	430.20
04-522-80425	EDUCATION	0.00	290.68	600.00	0.00
04-522-80430	TRAVEL EXPENSES	0.00	16.97	500.00	0.00
	TOTAL PERSONNEL	57,795.36	61,596.86	66,998.00	2,806.31
SUPPLIES					
04-522-82500	OFFICE SUPPLIES	109.55	0.00	1,000.00	0.00
04-522-82505	POSTAGE & FREIGHT	69.10	73.90	250.00	0.00
04-522-82550	OTHER SUPPLIES	35.86	248.23	500.00	0.00
	TOTAL SUPPLIES	214.51	322.13	1,750.00	0.00
CONTRACTED SERVICES					
04-522-84600	TELECOMMUNICATIONS	2,581.61	3,746.85	4,000.00	293.58
04-522-84602	MISCELLANEOUS	0.00	0.00	500.00	0.00
04-522-84615	PROFESSIONAL SERVICES	2,116.62	2,421.58	2,500.00	0.00
04-522-84620	AUDIT SERVICES	1,500.00	1,777.99	2,000.00	0.00
04-522-84621	ADVERTISING	33.83	0.00	100.00	0.00
04-522-84622	LEGAL SERVICES	0.00	0.00	1,000.00	0.00
04-522-84630	SOFTWARE CONTRACT SERVICES	1,629.04	1,560.45	3,000.00	0.00
04-522-84650	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	0.00
04-522-84652	TML INSURANCE	5,232.01	4,046.73	4,500.00	0.00
	TOTAL CONTRACTED SERVICES	13,093.11	13,553.60	17,800.00	293.58
TOTAL 22-ADMINISTRATION					
		71,102.98	75,472.59	86,548.00	3,099.89

CITY OF WEIMAR
BUDGET REPORT WITH TWO YEARS HISTORY
AS OF: OCTOBER 31ST, 2008

04 -WATER & SEWER

23-XERISCAPE

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
<hr/>					
	SUPPLIES	_____	_____	_____	_____
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	TOTAL EXPENDITURES	695,811.51	871,183.65	768,855.00	166,070.59
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	45,308.85	(105,069.40)	(126,805.00)	(132,736.41)
		=====	=====	=====	=====

CITY OF WEIMAR
BUDGET REPORT WITH TWO YEARS HISTORY
AS OF: OCTOBER 31ST, 2008

05 -EQUIPMENT FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
REVENUE SUMMARY					
	ALL REVENUE	15,543.82	12,369.14	12,345.00	1,964.57
	TOTAL REVENUES	15,543.82	12,369.14	12,345.00	1,964.57
EXPENDITURE SUMMARY					
	REVENUES OVER/(UNDER) EXPENDITURES	15,543.82	12,369.14	12,345.00	1,964.57

CITY OF WEIMAR
BUDGET REPORT WITH TWO YEARS HISTORY
AS OF: OCTOBER 31ST, 2008

05 -EQUIPMENT FUND
REVENUES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
05-400-60365	MISCELLANEOUS	450.86	0.00	0.00	0.00
05-400-60390	INTEREST	15,092.96	12,369.14	12,345.00	1,964.57
TOTAL REVENUES		15,543.82	12,369.14	12,345.00	1,964.57

CITY OF WEIMAR
BUDGET REPORT WITH TWO YEARS HISTORY
AS OF: OCTOBER 31ST, 2008

05 -EQUIPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
<hr/>					
TRANSFERS					
<hr/>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES		15,543.82	12,369.14	12,345.00	1,964.57
=====					

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

30 -WEIMAR ECONOMIC DEV CORP
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
REVENUE SUMMARY					
	ALL REVENUE	107,028.51	110,612.92	0.00	(6,081.79)
	TOTAL REVENUES	107,028.51	110,612.92	0.00	(6,081.79)
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	00-NON DEPARTMENTAL	66,443.28	68,817.30	0.00	650.00
	TOTAL EXPENDITURES	66,443.28	68,817.30	0.00	650.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	40,585.23	41,795.62	0.00	(6,731.79)

CITY OF WEIMAR
BUDGET REPORT WITH TWO YEARS HISTORY
AS OF: OCTOBER 31ST, 2008

30 -WEIMAR ECONOMIC DEV CORP

REVENUES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
30-400-60313	4B SALES TAX REVENUE	101,864.02	107,750.35	0.00 (	6,081.79)
30-400-60390	INTEREST INCOME	5,164.49	2,862.57	0.00	0.00
TOTAL REVENUES		107,028.51	110,612.92	0.00 (	6,081.79)

CITY OF WEIMAR
 BUDGET REPORT WITH TWO YEARS HISTORY
 AS OF: OCTOBER 31ST, 2008

30 -WEIMAR ECONOMIC DEV CORP
 00-NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL
PERSONNEL					
30-500-80425	EDUCATION/TRAINING	0.00	300.00	0.00	0.00
	TOTAL PERSONNEL	0.00	300.00	0.00	0.00
CONTRACTED SERVICES					
30-500-84602	MISCELLANEOUS	0.00	77.30	0.00	0.00
30-500-84621	ADVERTISING	0.00	260.00	0.00	650.00
30-500-84622	LEGAL	0.00	5.00	0.00	0.00
30-500-84660	BUSINESS PROMOTION	0.00	6,025.00	0.00	0.00
	TOTAL CONTRACTED SERVICES	0.00	6,367.30	0.00	650.00
TRANSFERS					
30-500-88830	TRANSFER OUT - WATER & SEWER	66,443.28	62,150.00	0.00	0.00
	TOTAL TRANSFERS	66,443.28	62,150.00	0.00	0.00
TOTAL 00-NON DEPARTMENTAL					
		66,443.28	68,817.30	0.00	650.00
TOTAL EXPENDITURES					
		66,443.28	68,817.30	0.00	650.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	40,585.23	41,795.62	0.00	(6,731.79)
=====					