

REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 02/28/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	PROPOSED BUDGET AMENDMENT	2014-15 AMENDED BUDGET
Expenditures				
Dept 101.000-Legislative-City Council				
101-101.000-702.000	Salaries Expense	7,900.00		7,900.00
101-101.000-725.000	Unemployment Empl Benefit Exp	0.00		0.00
101-101.000-919.000	Social Security Expense	650.00		650.00
101-101.000-930.300	Education/Training Expense	1,000.00		1,000.00
101-101.000-956.000	Miscellaneous Expense	50.00	3,500.00	3,550.00
101-101.000-956.200	Membership & Dues Expense	100.00		100.00
101-101.000-977.000	Capital Expense	0.00		0.00
Total Dept 101.000-Legislative-City Council		9,700.00	3,500.00	13,200.00
Dept 250.000-General Administration				
101-250.000-702.000	Salaries Expense	16,600.00		16,600.00
101-250.000-703.000	Administrative Salaries Expens	7,000.00		7,000.00
101-250.000-716.000	Hospitalization & Dental Premiums	5,200.00		5,200.00
101-250.000-717.000	Health Insurance Buyout	0.00		0.00
101-250.000-725.000	Unemployment Empl Benefit Exp	250.00		250.00
101-250.000-727.000	Office Supplies Expense	5,000.00		5,000.00
101-250.000-801.000	Professional Service Expense	800.00		800.00
101-250.000-860.000	Transportation Expense	400.00		400.00
101-250.000-900.000	Printing/Publishing Expense	1,000.00		1,000.00
101-250.000-910.000	Insurance & Bonds Expense	27,500.00	(3,500.00)	24,000.00
101-250.000-912.000	Life Insur Employee Benefit Ex	240.00		240.00
101-250.000-918.000	Pension Expense	1,200.00		1,200.00
101-250.000-919.000	Social Security Expense	1,400.00		1,400.00
101-250.000-924.000	Telephone Expense	7,500.00		7,500.00
101-250.000-930.300	Education/Training Expense	25.00		25.00
101-250.000-955.000	Bank Fees	125.00		125.00
101-250.000-956.000	Miscellaneous Expense	300.00		300.00
101-250.000-956.200	Membership & Dues Expense	2,500.00		2,500.00
101-250.000-956.500	Conference Expense	1,000.00		1,000.00
101-250.000-964.500	MTT/STC Prior Year Refunds	17,750.00		17,750.00
101-250.000-977.000	Capital Expense	7,670.00		7,670.00
101-250.000-978.000	Postage Expense	4,300.00		4,300.00
101-250.000-979.000	Over/Short - Cash Drawer	50.00		50.00
101-250.000-979.500	Over/Short - Tax Payments	50.00		50.00
Total Dept 250.000-General Administration		107,860.00	(3,500.00)	104,360.00