

City of Madison

Date: 09/05/08

Report Title: Account Status Report

For Period: 12 / 2007

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For Fund: GN01 For Agency: 06 For Goal: 00 For UD: 0000000 For Project: 00000000 For Grant: 00000000

For Budget ID: OR

Y=YTD, I=ITD: Y

	Budget	Actual	Encumbered	Committed	Balance
51000 WAGES	.00	.00	.00	.00	.00
51100 PERMANENT	91,138.00	.00	.00	.00	91,138.00
51110 Permanent Salaries	.00	92,727.61	.00	.00	(92,727.61)
51120 Premium Pay	.00	6.95	.00	.00	(6.95)
51140 Compensated Absence - Wages	.00	(646.12)	.00	.00	646.12
Permanent Salaries	91,138.00	92,088.44	.00	.00	(950.44)
51200 Hourly Wages	143,846.00	143,124.32	.00	.00	721.68
51300 Overtime Wages	1,030.00	(5.76)	.00	.00	1,035.76
Total Wages	236,014.00	235,207.00	.00	.00	807.00
52000 BENEFITS	44,730.00	.00	.00	.00	44,730.00
52100 Sick Leave Escrow	.00	.00	.00	.00	.00
52410 Health - Insurance Benefits	.00	17,228.80	.00	.00	(17,228.80)
52420 Wage - Insurance Benefits	.00	328.75	.00	.00	(328.75)
52600 WI RETIREMENT SYSTEM	.00	9,830.40	.00	.00	(9,830.40)
52700 FICA/Medicare	.00	17,639.75	.00	.00	(17,639.75)
Total Benefits	44,730.00	45,027.70	.00	.00	(297.70)
54000 PURCHASED SERVICES	.00	.00	.00	.00	.00
54201 Telephone Cellular	.00	.00	.00	.00	.00
54202 Telephone Regular	2,000.00	1,124.93	.00	.00	875.07
54402 Maintenance Contracts	.00	.00	.00	.00	.00
54515 Facility-Room Rental	.00	.00	.00	.00	.00
54550 City-County Bldg Use Charge	10,256.00	10,256.00	.00	.00	.00
54555 Records Storage	100.00	67.28	.00	.00	32.72
54630 Conference/Meetings	.00	557.50	.00	.00	(557.50)
54640 Training/Travel	500.00	158.95	.00	.00	341.05
54940 Computer/Online Services	.00	.00	.00	.00	.00
54975 Delivery Services(UPS, FedEx)	.00	.00	.00	.00	.00
Total Purchased Services	12,856.00	12,164.66	.00	.00	691.34
55000 SUPPLIES	.00	.00	.00	.00	.00
55110 General Office Supplies	3,000.00	2,679.72	.00	.00	320.28
55120 Subscription & Books	200.00	538.97	.00	.00	(338.97)
55130 Reproduction copier/Fast Copy	5,800.00	4,027.38	.00	.00	1,772.62
55140 Postage	12,765.00	7,337.71	.00	.00	5,427.29
55155 Computer Hardware	.00	.00	.00	.00	.00
55400 Paint	.00	.00	.00	.00	.00
55510 General Work Supplies	.00	6.17	.00	.00	(6.17)
55540 Food & Beverages	.00	74.20	.00	.00	(74.20)
Total Supplies	21,765.00	14,664.15	.00	.00	7,100.85

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	Budget	Actual	Encumbered	Committed	Balance
56000 INTER-DEPARTMENTAL CHGS	.00	.00	.00	.00	.00
56310 City Channel-Inter-D (Pmts To)	.00	287.10	.00	.00	(287.10)
56950 Insurance Fund-Inter-D(Pmt To)	16,077.00	16,077.00	.00	.00	.00
56960 Wker's Comp - Inter-D(Pmts To)	6,099.00	6,099.00	.00	.00	.00
Total Inter-Departmental Charges	22,176.00	22,463.10	.00	.00	(287.10)
57000 DEBT SERV/PILOT/DEPR/OTHER	.00	.00	.00	.00	.00
57710 Alder Expense Accounts	12,000.00	6,695.46	.00	.00	5,304.54
Total Debt & Other Financing	12,000.00	6,695.46	.00	.00	5,304.54
58000 CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total Capital Outlay	.00	.00	.00	.00	.00
Total Expenditures	349,541.00	336,222.07	.00	.00	13,318.93
59000 INTERDEPARTMENTAL BILLINGS	.00	.00	.00	.00	.00
Total Inter-Departmental Billings	.00	.00	.00	.00	.00
Net Expenditures	349,541.00	336,222.07	.00	.00	13,318.93
70000 REVENUES	.00	.00	.00	.00	.00
78890 Other	.00	(434.11)	.00	.00	434.11
Total Revenues	.00	(434.11)	.00	.00	434.11
Net Fund/Agency	349,541.00	335,787.96	.00	.00	13,753.04