



Surrounded by Inspiration

## CITY OF MONTE VISTA

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October 30, 2014

Honorable Mayor and City Council  
City of Monte Vista

As attached to Budget

Dear Mayor and Counselors,

Enclosed please find, per Section 54 of the Monte Vista Municipal Charter, the City Budget for the 2015 Fiscal Year. With the due diligence of City Finance Director Lori McGraw, the City's Department Heads, the Council Budget Committee, individual Council members and I, we have reached a final document which corrects historical budget errors, allocates cost of services to departments actually incurring the expenses, and makes headway in highlighting a number of crucial budget issues.

In order to identify rising costs and areas of particular concern, we believe the fact-based approach of this FY 2015 Budget is essential to accurately planning for the future of our community. The budget is designed to be transparent both to the Council, staff and the public instead of clouding expenses and income in excessive transfers and non-specific entries.

Staff has worked diligently on cost savings measures through the realignment of the City's retirement program, evaluation of employee health care contributions and other appropriate measures which serve to offset anticipated costs to the General Fund. As you know we had a significant increase in the cost of health insurance, worker's comp and general liability policies. We will continue to aggressively pursue other health care programs which are supportive to the employees but level or reduce the general fund impacts currently felt.

Unfortunately, in order to reduce deficit spending to the levels which are included in this Budget, a number of changes in staffing are scheduled to take place. There will be reductions in FTEs in a number of departments including full-time and part time positions which are curtailed, re-aligned or eliminated. We believe these changes are absolutely necessary in order to preserve our less than optimal unallocated General Fund Balance.

An area of specific note in this Budget revolves around the Recreation Department. The proposed budget includes actual attributable costs to services provided internally, accurately seeks to project revenues to the Department and demonstrates the overall cost of the program. As presented, the Budget has a significant transfer from the General Fund to offset costs of the program. Of course, we understand that a transfer from the General Fund is necessary. However, we also wanted the Council to understand the cost of the programs in light of a potential recreation district and it is our opinion that a recreation district or some other outside funding source is necessary in order to sustain the current levels of service in recreational sports. Based on unallocated General Fund balance levels, recreational sports activities are not something which the City will be able to sustain in the current configuration past FY2015. A realignment of priorities and operations is also necessary in particular to keep recreational sports in our community.

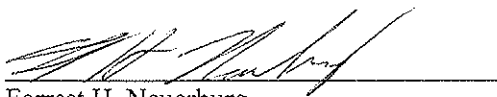
In the Police Department budget, Chief Grayson was requested to deliver a number of budget alternatives, and the one included in the body of this document is the "minimalist" proposal which includes very few increases across the board and which was subject to some additional cuts as were all departments. There is a citizen driven initiative which may result in sales tax revenues for additional police services which would help to ease the workload in the department, but that is yet to be determined and approved.

On a positive note, the Water and Sewer Fund budgets are primarily supported by the revenues currently being charged. This is not to say these Funds are adequately capitalized, as there is little remaining for replacement of pipe and fixtures in both Funds. But, from a general operating standpoint, these Funds are whole and can be sustained in the short-term with existing revenues and only minor impacts on current Fund balances.

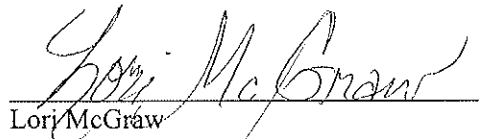
We face many challenges in the coming year with water augmentation, a major sewer Inflow and Infiltration Project, and the City's battle against crime being at the top of the list. There are also some great initiatives and opportunities the City is working on which will help the City to sustain and grow in the future.

Respectfully, this FY 2015 Budget is submitted with the knowledge there is much work to be done in the coming year and we look forward to working with the Council to tackle the financial and operational challenges which face our ability to provide the best possible service to the community.

Regards,



Forrest H. Neuerburg  
City Manager



Lori McGraw  
Finance Director

ORDINANCE NO.

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE CITY OF MONTE VISTA, COLORADO, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015.

WHEREAS, the City Manager, Forrest Neuerburg, has submitted a proposed budget to this governing body, and

WHEREAS, upon Public Notice said proposed budget is open for public inspection and said notice advises that the proposed budget would be taken into consideration at the regular meeting of the City Council of the City of Monte Vista, Colorado.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTE VISTA, COLORADO:

Section I: The 2015 Budget for the City of Monte Vista as submitted, and herein summarized by Fund, is approved and adopted.

Section II: The Estimated Revenues for each Fund are:

GENERAL FUND	\$2,592,366
CONSERVATION TRUST FUND	45,552
URBAN RENEWAL AUTHORITY	8,500
GRANT FUND	882,544
RECREATION FUND	401,430
WATER FUND	1,089,062
SEWER FUND	5,316,292
CAPITAL IMPROVEMENT (1% TAX)	345,200
DEBT SERVICE FUND	281,000
CAPITAL PROJECTS FUND	65,000
<b>TOTAL REVENUE:</b>	<b>\$11,026,946</b>

Section III: The following sums are hereby appropriated for each Fund:

GENERAL FUND	2,592,366
CONSERVATION TRUST FUND	45,552
URBAN RENEWAL AUTHORITY	8,500
GRANT FUND	882,544
RECREATION FUND	401,430
WATER FUND	1,089,062
SEWER FUND	5,316,292
CAPITAL IMPROVEMENT (1% TAX)	345,200
DEBT SERVICE FUND	281,000
CAPITAL PROJECTS FUND	65,000
<b>TOTAL EXPENDITURE:</b>	<b>\$11,026,946</b>

IT IS HEREBY DECLARED THAT THIS ORDINANCE IS NECESSARY TO THE IMMEDIATE PRESERVATION OF PUBLIC PEACE, HEALTH AND SAFETY, AND DUE TO THE NECESSITY FOR MILL LEVY CERTIFICATION TO RIO GRANDE COUNTY, COLORADO BY OCTOBER 29, 2014, SHALL TAKE EFFECT AND BE ENFORCED FROM AND AFTER FINAL PASSAGE.

INTRODUCED, READ IN FULL AND APPROVED THIS 30TH DAY OF OCTOBER 2014.

APPROVED:

\_\_\_\_\_  
Debbie Garcia, Mayor

ATTEST:

\_\_\_\_\_  
Rhonda Valdez, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Eugene L. Farish, City Attorney

Approved and Passed First Reading: October \_\_\_\_\_, 2014  
First Publication: November \_\_\_\_\_, 2014

\_\_\_\_\_  
Rhonda Valdez, City Clerk

Passed Second and Final Reading: \_\_\_\_\_  
Second and Final Publication: \_\_\_\_\_

\_\_\_\_\_  
Rhonda Valdez, City Clerk

RESOLUTION NO.

A RESOLUTION ESTABLISHING THE ANNUAL MILL LEVY FOR THE CITY OF MONTE VISTA, COLORADO FOR THE YEAR BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015.

WHEREAS, the City Council of the City of Monte Vista has adopted the annual budget in accordance with the Local Government Budget Law and the City Charter, on October 29, 2014 and;

WHEREAS, the 2014 Valuation for assessment for the City of Monte Vista as certified by the Rio Grande County Assessor is \$23,677,831, and;

WHEREAS, the annual mill levy must be certified to the County on or before December 15, 2014;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Monte Vista, Colorado, that there is hereby levied upon each dollar of assessed valuation of all taxable property within the corporate limits of the City of Monte Vista, Colorado, in the year 2014, for use during the calendar year beginning January 1, 2015 and ending December 31, 2015, a tax of 14.740 mills, for the following purposes:

For General Corporate Purposes:            14.740 Mills

READ AND APPROVED, AND SIGNED this 30th day of October, 2014.

APPROVED:

\_\_\_\_\_  
Debbie Garcia, Mayor

ATTEST:

\_\_\_\_\_  
Rhonda Valdez, City Clerk

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>GENERAL FUND</b>								
<b>TAXES</b>								
01-3100-3111	GENERAL PROPERTY TAXES	353,184	358,905	<b>385,139</b>	334,318	50,821	87%	<b>345,000</b>
01-3100-3112	SPECIFIC OWNERSHIP TAX	42,836	34,742	<b>41,500</b>	27,264	14,236	66%	<b>41,500</b>
01-3100-3131	RGCO SALES TAX	721,900	734,789	<b>750,000</b>	430,288	250,720	67%	<b>740,000</b>
01-3100-3132	CITY SALES TAX	341,412	348,526	<b>360,000</b>	193,028	138,998	61%	<b>345,000</b>
01-3100-3141	STATE AIRPORT GAS TAX	1,470	1,007	<b>800</b>	525	315-	139%	<b>350</b>
01-3100-3181	SEVERANCE TAX	1,904	2,072	<b>1,000</b>	2,765	1,765-	276%	<b>2,000</b>
01-3100-3182	FRANCHISE TAX	167,429	175,085	<b>169,400</b>	94,621	62,194	63%	<b>169,400</b>
01-3100-3183	OCCUPATIONAL TAX	11,746	9,796	<b>11,000</b>	4,850	5,950	46%	<b>10,000</b>
Total TAXES:		1,641,881	1,664,923	<b>1,718,839</b>	1,087,659	520,841	70%	<b>1,653,250</b>
<b>LICENSES &amp; PERMITS</b>								
01-3200-3210	BUSINESS LICENSES	2,370	1,905	<b>2,000</b>	3,213	1,363-	168%	<b>2,000</b>
01-3200-3211	LIQUOR LICENSES	3,788	3,533	<b>3,500</b>	3,535	139-	104%	<b>3,500</b>
01-3200-3216	LICENSES/CONTRACTOR	1,200	788	<b>1,200</b>	488	713	41%	<b>900</b>
01-3200-3220	PERMITS-BLDG/SIGN/PLUMBING	1,065	450	<b>800</b>	430	305	62%	<b>500</b>
01-3200-3226	DOG LICENSES	763	637	<b>800</b>	532	254	68%	<b>700</b>
Total LICENSES & PERMITS:		9,186	7,312	<b>8,300</b>	8,197	230-	103%	<b>7,600</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
01-3300-3310	FEDERAL GRANTS	5,325	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-3300-3340	STATE GRANTS	14,312	19,116	<b>55,982</b>	7,423	47,321	15%	<b>5,000</b>
01-3300-3354	HIGHWAY USER TAX	144,471	142,397	<b>137,615</b>	92,483	32,017	77%	<b>138,231</b>
01-3300-3355	AUTO LICENSE FEES	17,121	16,827	<b>17,200</b>	10,345	6,855	60%	<b>17,200</b>
01-3300-3356	CIGARETTE TAX	5,395	4,143	<b>5,000</b>	3,326	1,252	75%	<b>5,000</b>
01-3300-3370	COUNTY CONTR./LODGING TAX	5,000	.00	<b>5,000</b>	.00	5,000	.00	<b>5,000</b>
01-3300-3380	ROAD & BRIDGE FUND	23,842	23,856	<b>23,500</b>	22,019	1,481	94%	<b>24,000</b>
01-3300-3390	PILOT- PMT IN LIEU OF TAXES	158,165	158,166	<b>158,165</b>	118,625	39,541	75%	<b>158,166</b>
Total INTERGOVERNMENTAL REVENUE:		373,630	364,506	<b>402,462</b>	254,221	133,466	67%	<b>352,597</b>
<b>CHARGES FOR SERVICES</b>								
01-3400-3410	STREET LIGHT FEES	67,166	67,319	<b>67,000</b>	50,603	10,770	84%	<b>67,000</b>
01-3400-3413	ZONING/SUBDIVISION PERMIT FEES	2,300	.00	<b>1,000</b>	500	500	50%	<b>1,000</b>
01-3400-3423	JAIL CHARGES	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-3400-3425	POLICE SECURITY	9,120	5,960	<b>8,000</b>	8,480	480-	106%	<b>8,000</b>
01-3400-3426	SEX OFFENDER REGISTRATION FEE	485	420	<b>400</b>	165	210	48%	<b>400</b>
01-3400-3428	POLICE VIN & IMPOUND FEES	580	500	<b>500</b>	300	180	64%	<b>500</b>
01-3400-3430	AIRPORT TWO CENT AVGAS TAX	209	256	<b>200</b>	.00	200	.00	<b>200</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
01-3400-3457	PEST CONTROL COLLECTIONS	92,831	93,392	<b>93,000</b>	72,950	12,243	87%	<b>96,000</b>
01-3400-3458	WEED CONTROL COLLECTIONS	6,205	3,679	<b>1,000</b>	2,280	1,280-	228%	<b>1,000</b>
Total CHARGES FOR SERVICES:		178,896	171,526	<b>171,100</b>	135,278	22,343	87%	<b>174,100</b>
<b>FINES &amp; FORFEITURES</b>								
01-3500-3510	DUI FINES	1,696	1,331	<b>3,000</b>	2,327	671	78%	<b>4,000</b>
01-3500-3511	COURT COSTS & FINES	56,291	84,603	<b>80,000</b>	39,365	47,645	40%	<b>80,000</b>
01-3500-3513	PD TRAINING SURCHARGE	10,365	16,292	<b>14,000</b>	8,023	7,158	49%	<b>14,000</b>
01-3500-3514	ACO TRAINING SURCHARGE	185	130	<b>150</b>	115	35	77%	<b>150</b>
01-3500-3515	COMMUNITY ED SURCHARGE	185	125	<b>150</b>	120	30	80%	<b>150</b>
01-3500-3516	ANIMAL CONTROL FINES	1,355	600	<b>1,000</b>	715	285	72%	<b>1,000</b>
01-3500-3517	BOND/BOOKING FEE	840	695	<b>800</b>	205	595	26%	<b>800</b>
Total FINES & FORFEITURES:		70,916	103,776	<b>99,100</b>	50,871	56,419	43%	<b>100,100</b>
<b>INTEREST &amp; MISC.</b>								
01-3600-3611	EARNINGS ON INVESTMENTS	1,001	870	<b>1,000</b>	1,183	183-	118%	<b>1,000</b>
01-3600-3620	BUILDING RENT	1	1,700	<b>5,100</b>	3,825	850	83%	<b>2,550</b>
01-3600-3621	AIRPORT LEASES	9,764	9,764	<b>9,800</b>	9,764	36	100%	<b>9,800</b>
01-3600-3622	MISCELLANEOUS RENT	241	7,188	<b>10,100</b>	9,222	54	99%	<b>10,000</b>
01-3600-3640	DONATIONS & CONTRIBUTIONS	.00	1,000	<b>.00</b>	12,250	12,300-	.00	<b>.00</b>
01-3600-3660	UNCLASSIFIED REVENUES	3,107	1,965	<b>1,836</b>	1,386	279	85%	<b>1,836</b>
01-3600-3661	PENALTIES ON ARREARS	.00	1,730	<b>1,706</b>	4,572	6,224-	465%	<b>30,000</b>
01-3600-3662	REFUND ON EXPENDITURES	34,398	9,972	<b>32,275</b>	31,307	880	97%	<b>10,000</b>
01-3600-3666	401(A) RETIREMENT FORFEITURE	12,977	.00	<b>2,000</b>	.00	2,000	.00	<b>1,000</b>
01-3600-3667	POLICE PENSION FORFEITURES	8,203	41,828	<b>5,000</b>	.00	5,000	.00	<b>5,000</b>
Total INTEREST & MISC.:		69,691	76,017	<b>68,817</b>	73,509	9,608-	114%	<b>71,186</b>
<b>OTHER FINANCING SOURCES</b>								
01-3900-3911	TRANSFER FROM CITY SERVICE	83,408	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-3900-3912	TRANSFER FROM RECREATION FUN	15,630	24,873	<b>25,079</b>	18,809	6,270	75%	<b>25,079</b>
01-3900-3915	TRANSFER FROM SEWER FUND	.00	18,147	<b>23,150</b>	17,363	5,787	75%	<b>23,150</b>
01-3900-3916	TRANSFER FROM WATER FUND	.00	17,586	<b>23,150</b>	17,363	5,787	75%	<b>23,150</b>
01-3900-3930	LOAN PROCEEDS-GF	.00	321,978	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-3900-3990	DESIGNATED FUND BALANCE	.00	.00	<b>105,625</b>	.00	105,625	.00	<b>162,154</b>
Total OTHER FINANCING SOURCES:		99,038	382,584	<b>177,004</b>	53,534	123,470	30%	<b>233,533</b>
<b>CITY COUNCIL</b>								
01-4110-4111	SALARIES-COUNCIL	19,606	18,024	<b>17,419</b>	13,438	2,740	84%	<b>21,952</b>
01-4110-4141	FICA CONTR/EMPLR-COUNCIL	1,406	1,333	<b>1,333</b>	1,013	225	83%	<b>1,679</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
01-4110-4151	EMPLOYEE INS/EMPLR/COUNCIL	2,548	1,439	<b>1,636</b>	824	774	53%	<b>2,093</b>
01-4110-4171	RETIRE.CONTR/EMPLR/COUNCIL	358	250	<b>202</b>	181	21	90%	<b>406</b>
01-4110-4210	SUPPLIES-COUNCIL	795	68	<b>.00</b>	74	74-	.00	<b>.00</b>
01-4110-4220	COMMS/POSTAGE-C.COUNCIL	.00	3	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4110-4260	DUES & SUBSCRIPTIONS-COUNCIL	9,001	8,983	<b>9,000</b>	8,856	144	98%	<b>8,550</b>
01-4110-4270	PRINTING & PUBL-CITY COUNCIL	600	45	<b>.00</b>	70	70-	.00	<b>.00</b>
01-4110-4340	PROF.SERVICES-COUNCIL	2,695	4,000	<b>3,000</b>	690	2,311	23%	<b>2,850</b>
01-4110-4350	TRAVEL & SCHOOLS - COUNCIL	5,400	4,840	<b>5,000</b>	3,687	1,313	74%	<b>4,750</b>
01-4110-4380	UNCLASSIFIED EXPENSE-COUNCIL	.00	1	<b>.00</b>	1	1-	.00	<b>.00</b>
01-4110-4381	MISC. DONATIONS & CONTRIBUTIONS	.00	250	<b>.00</b>	.00	.00	.00	<b>5,000</b>
<b>Total CITY COUNCIL:</b>		<b>42,409</b>	<b>39,236</b>	<b>37,590</b>	<b>28,834</b>	<b>7,381</b>	<b>80%</b>	<b>47,280</b>
<b>CITY CLERK</b>								
01-4114-4111	SALARIES-CITY CLERK	20,039	17,510	<b>23,713</b>	14,801	7,228	70%	<b>29,098</b>
01-4114-4141	FICA CONTR/EMPLR/C.CLERK	1,456	1,308	<b>1,472</b>	1,108	238	84%	<b>2,226</b>
01-4114-4151	EMPLOYEE INS/EMPLR/C.CLERK	4,350	2,239	<b>2,159</b>	1,857	69	97%	<b>3,670</b>
01-4114-4171	RETIR/CONTR/EMPLR-C.CLERK	1,603	1,401	<b>1,539</b>	1,184	237	85%	<b>1,484</b>
01-4114-4210	SUPPLIES-CITY CLERK	667	8	<b>150</b>	43	108	28%	<b>143</b>
01-4114-4220	COMMNS & POSTAGE-CITY CLERK	.00	.00	<b>100</b>	60	40	60%	<b>200</b>
01-4114-4260	DUES & SUBSCRIPT-CITY CLERK	453	305	<b>300</b>	140	160	47%	<b>285</b>
01-4114-4270	PRINTING & PUBL.-CITY CLERK	2,587	3,416	<b>3,500</b>	536	2,658	24%	<b>3,000</b>
01-4114-4340	PROF.SERVICES-CITY CLERK	1,143	1,763	<b>2,500</b>	4,225	1,725-	169%	<b>2,375</b>
01-4114-4350	TRAVEL & SCHOOLS - C. CLERK	386	247	<b>1,000</b>	.00	1,000	.00	<b>750</b>
01-4114-4410	OPERATING EQUIP.- CITY CLERK	347	.00	<b>1,000</b>	.00	1,000	.00	<b>.00</b>
<b>Total CITY CLERK:</b>		<b>33,031</b>	<b>28,197</b>	<b>37,433</b>	<b>23,952</b>	<b>11,013</b>	<b>71%</b>	<b>43,231</b>
<b>MUNICIPAL COURT</b>								
01-4120-4111	SALARIES-MUNICIPAL COURT	20,959	19,700	<b>31,284</b>	15,390	14,210	55%	<b>36,070</b>
01-4120-4141	FICA CONTR/EMPLR-MUN.COURT	1,505	1,434	<b>2,051</b>	1,146	778	62%	<b>2,759</b>
01-4120-4151	EMPLOYEE INS/EMPLR/M. COURT	4,794	3,268	<b>2,900</b>	2,087	580	80%	<b>5,145</b>
01-4120-4171	RETIRE.CONTR/EMPLR-M.COURT	1,677	1,576	<b>2,145</b>	1,224	803	63%	<b>1,903</b>
01-4120-4210	SUPPLIES-MUNICIPAL COURT	99	64	<b>100</b>	38	62	38%	<b>95</b>
01-4120-4220	COMMUNICATIONS & POSTAGE-M.C	.00	.00	<b>.00</b>	.00	.00	.00	<b>200</b>
01-4120-4260	DUES & SUBSCRIPT-MUN.COURT	40	40	<b>40</b>	20	20	50%	<b>38</b>
01-4120-4340	PROF. SERVICES-MUN. COURT	18,800	18,000	<b>19,000</b>	13,558	5,443	71%	<b>23,000</b>
01-4120-4350	TRAVEL & SCHOOLS-M. COURT	1,144	199	<b>1,000</b>	.00	1,000	.00	<b>750</b>
01-4120-4410	OPERATING EQUIPMENT-COURT	347	.00	<b>1,000</b>	.00	1,000	.00	<b>.00</b>
<b>Total MUNICIPAL COURT:</b>		<b>49,365</b>	<b>44,281</b>	<b>59,520</b>	<b>33,463</b>	<b>23,895</b>	<b>60%</b>	<b>69,960</b>



Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>CITY MANAGER</b>								
01-4130-4111	SALARIES-CITY MANAGER	60,715	49,856	<b>43,081</b>	33,834	5,681	87%	<b>18,029</b>
01-4130-4141	FICA CONTR/EMPLR-CITY MGR	4,248	3,508	<b>3,296</b>	2,359	692	79%	<b>1,379</b>
01-4130-4151	EMPLOYEE INS/EMPLR/C. MGR	11,733	8,727	<b>6,461</b>	8,685	3,228-	150%	<b>4,399</b>
01-4130-4171	RETIRE CONTR./EMPLR/C.MGR	5,491	4,477	<b>3,458</b>	2,591	596	83%	<b>1,048</b>
01-4130-4210	SUPPLIES - CITY MANAGER	471	6	<b>200</b>	149	51	74%	<b>220</b>
01-4130-4220	COMM. & POSTAGE-CITY MANAGER	731	843	<b>700</b>	405	295	58%	<b>600</b>
01-4130-4230	FUEL/FUEL BY-PROD.-CITY MGR	.00	.00	<b>350</b>	.00	350	.00	<b>.00</b>
01-4130-4260	DUES & SUBSCRIPT.-CITY MGR	1,248	1,052	<b>1,000</b>	723	277	72%	<b>950</b>
01-4130-4270	PRINTING & PUBL.-CITY MGR	600	305	<b>250</b>	783	533-	313%	<b>200</b>
01-4130-4340	PROFESSIONAL SERVICES-C.MGR.	240	8,771	<b>.00</b>	2,789	2,789-	.00	<b>5,000</b>
01-4130-4350	TRAVEL & SCHOOLS-CITY MGR	2,232	2,226	<b>2,250</b>	1,769	481	79%	<b>2,000</b>
01-4130-4380	UNCLASSIFIED EXPENSE-CITY MGR	13	1,843	<b>1,000</b>	951	49	95%	<b>500</b>
01-4130-4381	MISC. DONATIONS & CONTRIBUTIONS	250	200	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4130-4385	EMPLOYEE BONUS POOL	.00	.00	<b>.00</b>	.00	.00	.00	<b>20,000</b>
01-4130-4410	OPERATING EQUIP.-CITY MGR	.00	2,343	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total CITY MANAGER:		87,972	84,158	<b>62,046</b>	55,037	1,923	97%	<b>54,325</b>
<b>ELECTIONS</b>								
01-4141-4380	UNCLASSIFIED EXPENSES-ELECTION	.00	8,336	<b>.00</b>	.00	.00	.00	<b>10,000</b>
Total ELECTIONS:		.00	8,336	<b>.00</b>	.00	.00	.00	<b>10,000</b>
<b>HUMAN RESOURCES</b>								
01-4146-4111	SALARIES-H.R. DIRECTOR	24,715	19,057	<b>21,867</b>	10,889	10,044	54%	<b>.00</b>
01-4146-4141	FICA CONTR/EMPLR-H.R.DIRECT.	1,879	1,280	<b>1,252</b>	813	374	70%	<b>.00</b>
01-4146-4151	EMPL/INS/EMPLR-H.R.DIRECTOR	3,084	4,836	<b>3,934</b>	920	2,771	30%	<b>.00</b>
01-4146-4171	RETIRE/CONTR/EMPLR-H.R.DIR.	1,944	1,439	<b>1,749</b>	199	1,518	13%	<b>.00</b>
01-4146-4210	SUPPLIES-H.R. DIRECTOR	60	73	<b>100</b>	85	15	85%	<b>.00</b>
01-4146-4260	DUES & SUBSCRIPT-H.R. DIR.	.00	150	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4146-4270	PRINTING & PUBL-H.R. DIR.	393	26	<b>200</b>	97	103	48%	<b>.00</b>
01-4146-4300	EQUIPMENT MAINT-H.R. DIRECT.	.00	80	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4146-4340	PROF SERVICES-H.R.DIRECTOR	1,150	1,793	<b>1,000</b>	877	123	88%	<b>.00</b>
01-4146-4350	TRAVEL & SCHOOLS-H.R. DIR.	1,304	.00	<b>750</b>	561	189	75%	<b>.00</b>
Total HUMAN RESOURCES:		34,529	28,733	<b>30,852</b>	14,441	15,136	51%	<b>.00</b>
<b>FINANCE DEPARTMENT</b>								
01-4151-4111	SALARIES - FINANCE	44,795	49,156	<b>45,373</b>	45,482	5,733-	113%	<b>39,051</b>
01-4151-4141	FICA CONTR/EMPLR -FINANCE D.	3,358	3,383	<b>3,050</b>	2,869	191-	106%	<b>2,987</b>
01-4151-4151	EMPL INS/EMPLR/FINANCE DIR.	14,927	12,312	<b>10,648</b>	13,870	5,369-	150%	<b>12,584</b>
01-4151-4171	RETIRE.CONTR/EMPLR-FIN.DIR.	3,875	3,827	<b>3,630</b>	3,456	265-	107%	<b>2,440</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
01-4151-4210	SUPPLIES-FINANCE	1,000	53	<b>450</b>	42	408	9%	<b>4,023</b>
01-4151-4220	COMM. & POSTAGE-FINANCE DIR.	.00	70	<b>520</b>	280	240	54%	<b>1,143</b>
01-4151-4230	FUEL & FUEL BY-PRODUCTS-FIN	.00	.00	<b>.00</b>	.00	.00	.00	<b>90</b>
01-4151-4260	DUES & SUBSCRIPT-FINANCE DIR	186	160	<b>200</b>	205	5-	103%	<b>275</b>
01-4151-4270	PRINT & PUBLI.-FINANCE DIR.	.00	683	<b>200</b>	54	146	27%	<b>380</b>
01-4151-4300	EQUIP.MAINT.-FINANCE DIR.	38	.00	<b>.00</b>	60	60-	.00	<b>150</b>
01-4151-4320	RENTS & PAYMENTS-FINANCE	30	30	<b>40</b>	30	10	75%	<b>40</b>
01-4151-4340	PROF. SERVICES-FINANCE DIR.	.00	220	<b>200</b>	220	20-	110%	<b>1,140</b>
01-4151-4350	TRAVEL & SCHOOLS-FINANCE DIR	678	1,609	<b>3,000</b>	2,195	805	73%	<b>4,125</b>
01-4151-4381	CTY TREAS.COLL.FEE-FIN. DIR.	7,057	7,087	<b>7,500</b>	5,377	2,123	72%	<b>7,500</b>
01-4151-4382	BNK CHG/DISC.TKN-FINANCE DIR	337-	342-	<b>200</b>	274	38-	119%	<b>300</b>
01-4151-4410	OPERATING EQUIP.-FINANCE DIR	1,000	.00	<b>3,300</b>	1,180	2,120	36%	<b>3,984</b>
Total FINANCE DEPARTMENT:		76,607	78,248	<b>78,311</b>	75,595	5,829-	107%	<b>80,212</b>
<b>CITY ATTORNEY</b>								
01-4152-4131	CONTRACT LABOR-CITY ATTORNEY	43,000	43,000	<b>43,000</b>	32,250	10,750	75%	<b>35,000</b>
01-4152-4350	TRAVEL/SCHOOLS-CITY ATTORNEY	.00	616	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total CITY ATTORNEY:		43,000	43,616	<b>43,000</b>	32,250	10,750	75%	<b>35,000</b>
<b>P &amp; G (PURCH &amp; GENERAL SERV.)</b>								
01-4158-4210	SUPPLIES-P&G SERVICES	8,100	8,117	<b>8,000</b>	7,505	162	98%	<b>11,000</b>
01-4158-4220	COMMS/POSTAGE-P&G SVCS.	10,762	11,683	<b>9,000</b>	10,774	2,312-	126%	<b>8,000</b>
01-4158-4230	FUEL/FUEL BY-PROD-PURC.DEPT	.00	50	<b>100</b>	.00	100	.00	<b>95</b>
01-4158-4260	DUES & SUBSCRIPTIONS-P&G SVCS.	.00	55	<b>100</b>	199	99-	199%	<b>140</b>
01-4158-4290	GENERAL & LIAB.INS.-P&G SVCS.	63,743	66,762	<b>66,239</b>	66,121	118	100%	<b>35,000</b>
01-4158-4300	EQUIP.MAINTENANCE-P&G SVCS.	212	10	<b>500</b>	387	113	77%	<b>475</b>
01-4158-4321	LEASE/EQUIPMENT-P&G DEPT.	10,612	10,670	<b>11,000</b>	8,357	2,365	78%	<b>10,450</b>
01-4158-4340	PROF.SERVICES-P&G SVCS.	21,430	24,407	<b>24,000</b>	19,939	1,361	94%	<b>25,500</b>
01-4158-4343	AUDIT FEES-P&G SVCS.	13,750	12,450	<b>12,450</b>	12,450	.00	100%	<b>14,500</b>
01-4158-4410	OPERATING EQUIP.- P&G SVCS.	2,571	78	<b>600</b>	380	220	63%	<b>6,300</b>
01-4158-7410	CAPITAL OUTLAY/EQUIPMENT	3,883	3,108	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total P & G (PURCH & GENERAL SERV.):		135,061	137,389	<b>131,989</b>	126,113	2,027	98%	<b>111,460</b>
<b>POLICE BUILDING</b>								
01-4191-4210	SUPPLIES-POLICE BUILDING	132	20	<b>800</b>	229	571	29%	<b>.00</b>
01-4191-4280	UTILITIES-POLICE BLDG	4,072	3,271	<b>3,000</b>	2,910	90	97%	<b>.00</b>
01-4191-4290	GEN/LIAB.INS.& BONDS-P.BLDG	499	504	<b>550</b>	530	20	96%	<b>.00</b>
01-4191-4300	EQUIP.MAINT-POLICE BLDG.	162	17	<b>500</b>	.00	500	.00	<b>.00</b>
01-4191-4310	MAINT.OF PHYSCL PROP-P.BLDG	8	3,447	<b>1,000</b>	18	982	2%	<b>.00</b>
01-4191-4340	PROFESSIONAL SERVICES-PD BLD	7,408	6,408	<b>8,900</b>	6,074	2,826	68%	<b>.00</b>

Periods: 00/15-12/15

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
01-4191-4410	OPERATING EQUIP-POLICE BLDG	.00	.00	<b>300</b>	.00	300	.00	<b>.00</b>
01-4191-4442	BLDG IMPROVEMENTS-PD BLDG	8,423	.00	<b>500</b>	.00	500	.00	<b>.00</b>
Total POLICE BUILDING:		20,703	13,667	<b>15,550</b>	9,762	5,788	63%	<b>.00</b>
<b>CITY SHOP</b>								
01-4192-4111	SALARIES-CITY SHOP	4,888	5,068	<b>4,337</b>	3,500	140-	103%	<b>4,337</b>
01-4192-4141	FICA CONTR/EMPLR-CITY SHOP	371	365	<b>332</b>	243	23	93%	<b>332</b>
01-4192-4151	EMPL INS/EMPLR/CITY SHOP	1,513	1,392	<b>1,256</b>	1,100	222-	118%	<b>1,645</b>
01-4192-4171	RETIRE CONTR/EMPLR-CITY SHOP	389	411	<b>347</b>	281	12-	104%	<b>260</b>
01-4192-4210	SUPPLIES - CITY SHOP	1,402	1,008	<b>1,500</b>	850	650	57%	<b>1,400</b>
01-4192-4220	COMM.& POSTAGE-CITY SHOP	3	2	<b>100</b>	2	98	2%	<b>50</b>
01-4192-4230	FUEL/FUEL BY-PROD.-CITY SHOP	538	438	<b>500</b>	327	142	72%	<b>475</b>
01-4192-4280	UTILITIES-CITY SHOP	1,699	1,669	<b>2,000</b>	1,502	498	75%	<b>1,900</b>
01-4192-4300	EQUIP.MAINTENANCE-CITY SHOP	353	475	<b>500</b>	537	37-	107%	<b>400</b>
01-4192-4310	MAINT.PHYSCL PROP.-CITY SHOP	37	84	<b>500</b>	218	282	44%	<b>450</b>
01-4192-4330	UNIFORM MAINTENANCE-SHOP	105	88	<b>200</b>	200	.00	100%	<b>200</b>
01-4192-4340	PROFESSIONAL SERVICES-SHOP	.00	155	<b>.00</b>	257	257-	.00	<b>.00</b>
01-4192-4350	TRAVEL & SCHOOLS-SHOP-G.F.	14	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4192-4410	OPERATING EQUIP.-CITY SHOP	43	.00	<b>900</b>	.00	900	.00	<b>800</b>
Total CITY SHOP:		11,355	11,154	<b>12,472</b>	9,017	1,926	85%	<b>12,249</b>
<b>INFORMATION CENTER</b>								
01-4195-4210	SUPPLIES-INFO CENTER	231	2	<b>200</b>	10	190	5%	<b>150</b>
01-4195-4220	COMMS/POSTAGE-INFO CENTER	1,339	1,400	<b>1,400</b>	1,335	56-	104%	<b>1,400</b>
01-4195-4280	UTILITIES-INFO CENTER	1,846	3,055	<b>2,300</b>	1,791	509	78%	<b>2,300</b>
01-4195-4310	MAINT.OF PHYS PROP-INFO CENTER	964	1,345	<b>1,000</b>	274	726	27%	<b>3,500</b>
01-4195-4340	PROFESSIONAL SVCS-INFO CENTER	2,878	2,808	<b>2,900</b>	2,175	725	75%	<b>2,500</b>
Total INFORMATION CENTER:		7,258	8,611	<b>7,800</b>	5,585	2,093	73%	<b>9,850</b>
<b>POLICE DEPARTMENT</b>								
01-4211-4111	SALARIES-POLICE DEPT.	529,364	517,648	<b>582,828</b>	420,633	122,665	79%	<b>663,933</b>
01-4211-4116	UNIFORM ALLOWANCE PAY-P.D.	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4211-4121	HOLIDAY PAY-POLICE DEPT	21,650	20,010	<b>25,000</b>	16,879	8,121	68%	<b>20,000</b>
01-4211-4122	OVERTIME PAY-POLICE DEPARTMEN	24,208	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4211-4141	FICA CONTR/EMPLR-POLICE DEPT	13,605	12,205	<b>12,014</b>	10,904	202	98%	<b>17,459</b>
01-4211-4151	EMPLOYEE INS/EMPLR/ P.D.	118,865	117,329	<b>141,319</b>	99,087	31,046	78%	<b>192,562</b>
01-4211-4161	POLICE PENS./EMPLR-P.D.	68,146	64,343	<b>72,012</b>	49,358	18,002	75%	<b>6,252</b>
01-4211-4171	RETIRE.CONTR/EMPLR-P.D.	4,153	4,373	<b>3,782</b>	3,157	324	91%	<b>74,556</b>
01-4211-4210	SUPPLIES-POLICE DEPARTMENT	6,991	15,129	<b>8,000</b>	7,802	209-	103%	<b>2,100</b>
01-4211-4211	SUPPLIES-NEIGHBORHOOD WATCH	377	142	<b>500</b>	.00	500	.00	<b>500</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
01-4211-4212	FIREARMS AND SUPPLIES-PD	5,638	10,920	<b>4,000</b>	6,522	2,522-	163%	<b>3,800</b>
01-4211-4217	VEST GRANT-POLICE DEPARTMENT	825	2,019	<b>2,100</b>	.00	2,100	.00	<b>1,995</b>
01-4211-4220	COMM.& POSTAGE-POLICE DEPT.	9,053	8,557	<b>8,000</b>	6,306	1,181	85%	<b>7,600</b>
01-4211-4221	COMM/WIRELESS SERVICES	1,466	1,440	<b>1,600</b>	1,080	520	68%	<b>2,400</b>
01-4211-4230	FUEL/FUEL BY-PRODUCTS - P.D.	28,848	28,662	<b>27,000</b>	21,363	2,363	91%	<b>28,000</b>
01-4211-4240	PRISONER CUSTODY-POLICE DEPT	1,260	2,745	<b>15,000</b>	6,122	8,878	41%	<b>15,000</b>
01-4211-4260	DUES & SUBSCRIPTIONS-P.D.	823	836	<b>1,000</b>	3,083	2,083-	308%	<b>950</b>
01-4211-4270	PRINTING & PUBLICATIONS-P.D.	1,494	917	<b>1,500</b>	710	790	47%	<b>1,000</b>
01-4211-4290	GEN.& LIAB.INS.& BONDS-P.D.	1,000	49	<b>1,000</b>	.00	1,000	.00	<b>6,000</b>
01-4211-4300	EQUIP. MAINT.-POLICE DEPT.	375	1,069	<b>3,500</b>	1,370	2,130	39%	<b>2,000</b>
01-4211-4301	VEHICLE MAINTENANCE- PD	9,072	14,217	<b>22,000</b>	25,873	5,730-	126%	<b>15,000</b>
01-4211-4320	RENTS & PAYMENTS-POLICE DEPT	262	203	<b>200</b>	51-	251	-25%	<b>100</b>
01-4211-4330	UNIFORM MAINTENANCE-P.D.	10,344	17,962	<b>10,000</b>	9,818	78-	101%	<b>9,500</b>
01-4211-4340	PROFESSIONAL SERVICES-PD	105,368	122,321	<b>120,000</b>	107,099	12,241	90%	<b>90,000</b>
01-4211-4341	PROF.SERV/INFO TECHNOLOGY-PD	2,261	3,642	<b>4,000</b>	1,081	2,919	27%	<b>3,800</b>
01-4211-4350	TRAVEL & SCHOOLS-POLICE DEPT	1,725	484	<b>1,000</b>	1,900	900-	190%	<b>.00</b>
01-4211-4351	ADMINISTRATIVE TRAVEL-P.D.	1,507	2,191	<b>1,800</b>	.00	1,800	.00	<b>.00</b>
01-4211-4352	TRAINING/COURT SURCHARGE	5,513	8,279	<b>6,000</b>	3,766	2,234	63%	<b>8,000</b>
01-4211-4353	TRAINING/LEXIPOL FEE	1,164	1,746	<b>2,826</b>	.00	2,826	.00	<b>2,826</b>
01-4211-4370	INVESTIGATION FUND-P.D.	5,000	.00	<b>3,000</b>	.00	3,000	.00	<b>2,000</b>
01-4211-4371	SLV DRUG TASK FORCE	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4211-4372	SLV HAZ.SUBSTANCE	480	.00	<b>900</b>	.00	900	.00	<b>.00</b>
01-4211-4380	UNCLASSIFIED EXPENSE-POLICE	12	61	<b>100</b>	27	73	27%	<b>50</b>
01-4211-4410	OPERATING EQUIPMENT-P.D.	774	.00	<b>6,000</b>	2,396	3,604	40%	<b>3,000</b>
01-4211-4411	EQUITABLE SHARING/OP.EQUIP.	5,521	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4211-4430	AUTOMOTIVE EQUIPMENT-P.D.	3,500	7,000	<b>.00</b>	.00	5,400-	.00	<b>5,000</b>
01-4211-4560	TRANSFER TO SRO GRANT	.00	4,903	<b>10,961</b>	10,961	.00	100%	<b>.00</b>
01-4211-7410	CAPITAL OUTLAY/EQUIPMENT	.00	10,218	<b>50,000</b>	.00	50,000	.00	<b>.00</b>
01-4211-7420	CAPITAL OUTLAY/VEHICLES	.00	11,000	<b>.00</b>	.00	.00	.00	<b>10,000</b>
<b>Total POLICE DEPARTMENT:</b>		<b>990,644</b>	<b>1,012,622</b>	<b>1,148,942</b>	<b>817,248</b>	<b>262,748</b>	<b>77%</b>	<b>1,195,383</b>
<b>TECH. GRANT</b>								
01-4212-4340	PROFESSIONAL SERV/TECH.GRANT	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
<b>Total TECH. GRANT:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>CODE ENFORCEMENT</b>								
01-4214-4111	SALARIES-CODE ENFORCEMENT	14,365	12,651	<b>23,795</b>	10,900	11,983	50%	<b>8,897</b>
01-4214-4141	FICA CONTR/EMPLR-CODE ENFORC.	1,013	871	<b>1,820</b>	753	1,006	45%	<b>681</b>
01-4214-4151	EMPL INS/EMPLR-CODE ENFORCE.	4,645	4,085	<b>5,768</b>	3,473	1,915	67%	<b>3,578</b>
01-4214-4171	RETIRE CONTR/EMPLR-CODE ENFOR	1,147	1,012	<b>1,904</b>	858	973	49%	<b>534</b>
01-4214-4210	SUPPLIES-CODE ENFORCEMENT	401	691	<b>1,500</b>	29	1,411	6%	<b>1,000</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
01-4214-4220	COMMS/POSTAGE-CODE ENFORC.	616	491	<b>900</b>	382	518	42%	<b>800</b>
01-4214-4221	COMMUNICATION/WIRELESS SERVIC	489	480	<b>600</b>	360	240	60%	<b>600</b>
01-4214-4230	FUEL/FUEL BY-PROD.-CODE ENFORC	2,420	2,879	<b>2,800</b>	1,936	864	69%	<b>2,660</b>
01-4214-4260	DUES & SUBS-CODE ENFORC.	75	85	<b>100</b>	85	15	85%	<b>100</b>
01-4214-4290	GEN/LIAB.INS/BONDS-CODE ENFORC	118	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4214-4300	EQUIP.MAINT.-CODE ENFORCEMENT	567	.00	<b>1,000</b>	31	969	3%	<b>500</b>
01-4214-4340	PROF.SERVICES-CODE ENFORCEME	15,000	15,000	<b>15,000</b>	11,250	3,750	75%	<b>15,000</b>
01-4214-4350	TRAVEL/SCHOOLS-CODE ENFORC.	525	150	<b>750</b>	917	167-	122%	<b>713</b>
01-4214-4352	ACO TRAINING/COURT SURCHARGE	68	194	<b>500</b>	540	40-	108%	<b>475</b>
01-4214-4353	COMMUNITY ED-COURT SURCHARG	.00	.00	<b>200</b>	.00	200	.00	<b>190</b>
01-4214-4410	OPERATING EQUIP-CODE ENFORC.	.00	.00	<b>1,000</b>	160	840	16%	<b>500</b>
01-4214-4430	AUTOMOTIVE EQUIP-CODE ENFORC.	.00	624	<b>.00</b>	.00	.00	.00	<b>500</b>
01-4214-7410	CAPITAL OUTLAY/EQUIPMENT-ACO	5,200	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4214-7420	CAPITAL OUTLAY/VEHICLES - ACO	23,079	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
<b>Total CODE ENFORCEMENT:</b>		<b>69,727</b>	<b>39,214</b>	<b>57,637</b>	<b>31,674</b>	<b>24,477</b>	<b>58%</b>	<b>36,728</b>
<b>COMMUNITY DEVELOPMENT</b>								
01-4242-4111	SALARIES-COMMUNITY DEVELOP.	.00	3,069	<b>3,299</b>	2,537	508	85%	<b>28,152</b>
01-4242-4141	FICA CONTR/EMPLR-COMM.DEVELO	.00	229	<b>252</b>	190	43	83%	<b>2,154</b>
01-4242-4151	EMPL.INS/EMPLR-COMM.DEVELOP.	.00	411	<b>370</b>	318	14	96%	<b>7,688</b>
01-4242-4171	RET.CONTR/EMPLR-COMM.DEVELOP	.00	246	<b>264</b>	203	41	85%	<b>1,647</b>
01-4242-4210	SUPPLIES-COMM.DEVELOP.	96	.00	<b>.00</b>	.00	.00	.00	<b>500</b>
01-4242-4220	COMM.& POST-COMM.DEVELOP.	6	.00	<b>.00</b>	.00	.00	.00	<b>465</b>
01-4242-4270	PRINT & PUBL-COMMUNITY DEVELO	681	32	<b>.00</b>	.00	.00	.00	<b>100</b>
01-4242-4341	PROF.SERV-COMM.DEVELOP.	29,258	27,500	<b>21,260</b>	21,260	853-	104%	<b>.00</b>
01-4242-4344	DANGEROUS BLDG PROGRAM	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4242-4350	TRAVEL/SCHOOLS-COMM.DEVELOP.	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
<b>Total COMMUNITY DEVELOPMENT:</b>		<b>30,041</b>	<b>31,486</b>	<b>25,445</b>	<b>24,508</b>	<b>247-</b>	<b>101%</b>	<b>40,706</b>
<b>AIRPORT</b>								
01-4300-4111	SALARIES-AIRPORT	4,066	4,112	<b>6,330</b>	2,270	3,830	39%	<b>4,912</b>
01-4300-4141	FICA CONTR/EMPLR-AIRPORT	297	290	<b>484</b>	157	312	36%	<b>376</b>
01-4300-4151	EMPLOYEE INS/EMPLR/AIRPORT	1,181	1,102	<b>1,119</b>	754	257	77%	<b>2,291</b>
01-4300-4171	RETIRE.CONTR/EMPLR-AIRPORT	325	329	<b>506</b>	182	306	40%	<b>383</b>
01-4300-4210	SUPPLIES-AIRPORT	36	33	<b>100</b>	110	10-	110%	<b>100</b>
01-4300-4220	COMM.& POSTAGE-AIRPORT	1,671	960	<b>700</b>	803	187-	127%	<b>1,050</b>
01-4300-4230	FUEL/FUEL BY-PROD.-AIRPORT	224	811	<b>100</b>	80	5-	105%	<b>500</b>
01-4300-4270	PRINTING & PUBL.-AIRPORT	.00	.00	<b>50</b>	.00	50	.00	<b>50</b>
01-4300-4280	UTILITIES-AIRPORT	3,119	3,386	<b>3,000</b>	2,454	546	82%	<b>3,000</b>
01-4300-4290	GEN.& LIAB.INS/BONDS/AIRPORT	2,030	2,748	<b>3,000</b>	3,138	138-	105%	<b>4,000</b>
01-4300-4300	EQUIP.MAINTENANCE-AIRPORT	189	268	<b>1,000</b>	.00	1,000	.00	<b>500</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
01-4300-4310	MAINT.PHYSICAL PROP-AIRPORT	2,043	369	<b>2,000</b>	1,079	921	54%	<b>1,500</b>
01-4300-4340	PROF.SERVICES-AIRPORT	595	1,897	<b>2,800</b>	2,036	764	73%	<b>2,000</b>
01-4300-4380	UNCLASSIFIED EXPENSE-AIRPORT	290	290	<b>.00</b>	185	185-	.00	<b>.00</b>
01-4300-4410	OPERATING EQUIPMENT-AIRPORT	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4300-7100	CAPITAL OUTLAY/LAND-AIRPORT	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total AIRPORT:		16,067	16,596	<b>21,189</b>	13,248	7,462	65%	<b>20,662</b>

**STREET DEPARTMENT**

01-4310-4111	SALARIES-STREETS	133,807	145,024	<b>141,898</b>	119,958	8,470	94%	<b>136,404</b>
01-4310-4141	FICA CONTR/EMPLR-STREETS	9,771	10,220	<b>10,855</b>	8,379	1,561	86%	<b>10,435</b>
01-4310-4151	EMPLOYEE INS/EMPLR-STREETS	36,942	40,152	<b>35,386</b>	35,364	4,998-	114%	<b>52,814</b>
01-4310-4171	RETIRE CONTR/EMPLR-STREETS	10,740	11,618	<b>11,352</b>	9,547	728	94%	<b>8,993</b>
01-4310-4210	SUPPLIES-STREETS	5,393	4,469	<b>5,750</b>	1,820	3,930	32%	<b>5,000</b>
01-4310-4220	COMM.& POSTAGE-STREETS	941	481	<b>400</b>	312	88	78%	<b>380</b>
01-4310-4230	FUEL/FUEL BY-PROD.-STREETS	26,337	22,644	<b>24,000</b>	13,988	8,956	63%	<b>22,500</b>
01-4310-4250	TRAFFIC CONTROL-STREETS	3,130	454	<b>3,500</b>	3,119	381	89%	<b>3,000</b>
01-4310-4270	PRINTING & PUBL-STREET	.00	.00	<b>500</b>	.00	500	.00	<b>100</b>
01-4310-4290	GEN.& LIAB.INS/BONDS-STREETS	500	500	<b>500</b>	.00	500	.00	<b>5,000</b>
01-4310-4300	EQUIPMENT MAINT.-STREETS	21,691	19,654	<b>20,000</b>	16,432	3,568	82%	<b>15,000</b>
01-4310-4315	STREET REPAIR & MAINT-STREET	.00	.00	<b>5,000</b>	4,746	254	95%	<b>3,500</b>
01-4310-4320	RENTS & PAYMENTS-STREETS	1,042	.00	<b>1,000</b>	.00	1,000	.00	<b>500</b>
01-4310-4330	UNIFORM MAINTENANCE-STREETS	1,159	1,188	<b>1,000</b>	756	244	76%	<b>1,250</b>
01-4310-4340	PROFESSIONAL SERVICES-STREET	2,164	12,379	<b>1,500</b>	2,096	596-	140%	<b>1,000</b>
01-4310-4348	LANDFILL FEES-STREET	262	647	<b>1,000</b>	80	920	8%	<b>700</b>
01-4310-4350	TRAVEL & SCHOOLS-STREETS	362	402	<b>1,500</b>	1,516	514-	134%	<b>1,400</b>
01-4310-4380	UNCLASSIFIED EXPENSE-STREET	.00	.00	<b>.00</b>	1	1-	.00	<b>.00</b>
01-4310-4410	OPERATING EQUIPMENT-STREETS	.00	82	<b>2,000</b>	1,801	199	90%	<b>3,000</b>
01-4310-4560	TRANSFER-CIP FUND/STREET CAPIT	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4310-7410	CAPITAL OUTLAY/EQUIP.-STREETS	.00	.00	<b>.00</b>	13,000	13,000-	87%	<b>.00</b>
01-4310-7420	CAPITAL OUTLAY/VEHICLES	1,000	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total STREET DEPARTMENT:		255,243	269,914	<b>267,141</b>	232,914	12,190	90%	<b>270,976</b>

**PEST CONTROL**

01-4318-4111	SALARIES-PEST CONTROL	22,382	23,989	<b>25,946</b>	20,333	3,966	85%	<b>19,283</b>
01-4318-4141	FICA CONTR/EMPLR-PEST CONTRL	1,594	1,666	<b>1,985</b>	1,396	478	76%	<b>1,475</b>
01-4318-4151	EMPL INS/EMPLR-PEST CONTROL	7,417	7,392	<b>7,038</b>	6,843	464-	107%	<b>8,003</b>
01-4318-4171	RETIRE CONTR/EMPLR-PEST CONT	1,791	1,935	<b>2,076</b>	1,676	268	87%	<b>1,157</b>
01-4318-4210	SUPPLIES-PEST CONTROL	20,386	10,200	<b>16,000</b>	20,186	4,186-	126%	<b>19,000</b>
01-4318-4230	FUEL/FUEL BY-PROD.PEST CONTR	468	279	<b>500</b>	374	126	75%	<b>475</b>
01-4318-4270	PRINT & PUBL-PEST CONTROL	.00	20	<b>50</b>	.00	50	.00	<b>50</b>
01-4318-4300	EQUIP.MAINT-PEST CONTROL	34	182	<b>500</b>	364	136	73%	<b>475</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
01-4318-4340	PROF.SERVICES-PEST CONTROL	.00	.00	<b>750</b>	.00	750	.00	<b>700</b>
01-4318-7410	CAPITAL OUTLAY/EQUIPMENT	.00	9,900	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total PEST CONTROL:		54,071	55,563	<b>54,845</b>	51,172	1,124	98%	<b>50,618</b>
<b>STREET LIGHTING</b>								
01-4323-4280	UTILITIES-STREET LIGHTING	63,512	66,712	<b>62,000</b>	44,725	11,825	81%	<b>62,000</b>
01-4323-4300	EQUIP.MAINT.-STREET LIGHTING	115	1,030	<b>1,200</b>	568	418	65%	<b>1,100</b>
Total STREET LIGHTING:		63,627	67,743	<b>63,200</b>	45,293	12,244	81%	<b>63,100</b>
<b>PARKS DEPARTMENT</b>								
01-4520-4111	SALARIES-PARKS	50,944	58,435	<b>53,207</b>	42,779	5,747	89%	<b>43,958</b>
01-4520-4141	FICA CONTR/EMPLR-PARKS	3,774	4,202	<b>4,070</b>	3,130	588	86%	<b>3,363</b>
01-4520-4151	EMPLOYEE INS/EMPLR-PARKS	9,273	14,789	<b>5,727</b>	6,349	933-	116%	<b>8,914</b>
01-4520-4171	RETIRE CONTR/EMPLR-PARKS	3,161	3,617	<b>2,377</b>	2,487	286-	112%	<b>1,837</b>
01-4520-4210	SUPPLIES-PARKS	3,072	2,285	<b>4,000</b>	4,105	105-	103%	<b>3,800</b>
01-4520-4220	COMM. & POSTAGE-PARKS	.00	96	<b>500</b>	288	212	58%	<b>400</b>
01-4520-4230	FUEL/FUEL BY-PRODUCTS-PARKS	3,213	2,982	<b>3,500</b>	2,021	1,302	63%	<b>3,000</b>
01-4520-4270	PRINT & PUBLI.-PARKS	103	244	<b>.00</b>	56	56-	.00	<b>.00</b>
01-4520-4280	UTILITIES-PARKS	8,081	8,667	<b>7,000</b>	8,264	1,300-	119%	<b>7,000</b>
01-4520-4290	GEN/LIAB.INS/BONDS-PARKS	581	500	<b>500</b>	.00	500	.00	<b>500</b>
01-4520-4300	EQUIPMENT MAINTENANCE-PARKS	4,683	5,518	<b>3,500</b>	2,314	1,186	66%	<b>3,000</b>
01-4520-4310	MAINT. OF PHYSICAL PROP-PARK	10,010	8,007	<b>8,000</b>	4,298	3,702	54%	<b>7,300</b>
01-4520-4311	MAINTENANCE OF PAVILION	.00	20	<b>100</b>	.00	100	.00	<b>100</b>
01-4520-4320	RENTS & PAYMENTS - PARKS	3,595	3,770	<b>3,500</b>	3,353	147	96%	<b>3,500</b>
01-4520-4330	UNIFORM MAINTENANCE-PARKS	.00	.00	<b>300</b>	200	100	67%	<b>300</b>
01-4520-4340	PROF. SERVICES-PARKS	467	542	<b>200</b>	816	616-	408%	<b>200</b>
01-4520-4348	LANDFILL FEES-PARKS	75	.00	<b>250</b>	.00	250	.00	<b>100</b>
01-4520-4349	TREE TRIMMING	.00	.00	<b>9,000</b>	.00	9,000	.00	<b>4,000</b>
01-4520-4350	TRAVEL & SCHOOLS-PARKS	40	.00	<b>500</b>	.00	500	.00	<b>450</b>
01-4520-4380	UNCLASSIFIED EXPENSE-PARKS	117	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
01-4520-4410	OPERATING EQUIPMENT-PARKS	.00	1,317	<b>7,700</b>	1,979	5,721	26%	<b>2,000</b>
Total PARKS DEPARTMENT:		101,187	114,990	<b>113,931</b>	82,436	25,760	77%	<b>93,722</b>
<b>LEASED BUILDINGS</b>								
01-4555-4111	SALARIES-LEASED BLDGS	712	3,674	<b>964</b>	4,207	3,243-	436%	<b>4,829</b>
01-4555-4141	FICA CONTR/EMPLR/LEASED BLDG	53	255	<b>74</b>	290	216-	391%	<b>369</b>
01-4555-4151	EMPL INS/EMPLR/LEASED BLDG	242	1,217	<b>341</b>	1,392	1,051-	408%	<b>2,486</b>
01-4555-4171	RET.CONT/EMPLR/LEASED BLDG	56	285	<b>77</b>	341	264-	443%	<b>290</b>
01-4555-4210	SUPPLIES-LEASED BLDG	711	651	<b>1,500</b>	1,244	256	83%	<b>1,500</b>
01-4555-4280	UTILITIES-LEASED BLDG	26,322	23,680	<b>21,600</b>	21,998	398-	102%	<b>26,000</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
01-4555-4290	GEN.LIAB.INS/LEASED BLDG	946	951	500	2,131	1,631-	426%	5,000
01-4555-4300	EQUIP.MAINT/LEASED BLDG	171	14	500	101	399	20%	1,000
01-4555-4310	MAINT.PHYS.PROP/LEASED BLDG	9,557	123,534	6,000	5,939	61	99%	7,000
01-4555-4321	LEASE/RENTAL	70	.00	.00	.00	.00	.00	.00
01-4555-4340	PROF. SERVICES	8,112	8,187	8,300	6,200	2,100	75%	17,200
01-4555-4348	LANDFILL FEES-LEASED BLDG	.00	.00	.00	23	23-	.00	.00
01-4555-4380	UNCLASSIFIED EXPENSE-LEASED BL	.00	6,232	.00	.00	.00	.00	.00
01-4555-4410	OPERATING EQUIPMENT	.00	.00	.00	.00	.00	.00	300
01-4555-4442	BUILDING IMPROVEMENTS/LSD BLD	1,485	288	49,295	49,295	.00	100%	3,000
01-4555-4701	DEBT SVC/LEASE PURCHASE	.00	13,475	38,000	38,000	.00	100%	38,000
01-4555-7201	CAPITAL OUTLAY/BLDG IMPRMNTS	.00	190,729	.00	.00	.00	.00	.00
Total LEASED BUILDINGS:		48,438	373,170	127,151	131,160	4,009-	103%	106,974
<b>GRANTS IN AID</b>								
01-4800-4384	SLV-COLO SBDC-GRANT IN AID	3,500	3,500	.00	.00	.00	.00	.00
01-4800-4397	MV GOLF COURSE	2,500	2,500	1,000	1,000	.00	100%	.00
Total GRANTS IN AID:		6,000	6,000	1,000	1,000	.00	100%	.00
<b>TRANSFERS</b>								
01-4901-4515	TRANSFER TO U.R.A	2,000	2,000	3,000	2,250	750	75%	7,500
01-4901-4525	TRANSFER/MATCHING/FAA GRANT	.00	.00	65,000	14	64,986	.00	.00
01-4901-4527	TRANSFR/1ST AVE MATCH	8,000	.00	.00	.00	.00	.00	.00
01-4901-4528	TRANSFER/GRANT FUND	.00	.00	.00	.00	.00	.00	.00
01-4901-4540	TRANSFER TO PARKS & REC.	214,197	205,779	165,578	124,183	41,395	75%	232,430
Total TRANSFERS:		224,197	207,779	233,578	126,448	107,130	54%	239,930
GENERAL FUND Revenue Total:		2,443,239	2,770,644	2,645,622	1,663,268	846,701	68%	2,592,366
GENERAL FUND Expenditure Total:		2,400,532	2,720,703	2,630,622	1,971,150	524,983	80%	2,592,366
Net Total GENERAL FUND:		42,707	49,941	15,000	307,882-	321,718	.00	.00



Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>CTF - CONSERVATION TRUST FUND</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
14-3300-3350	STATE LOTTERY DISBURSEMENT	44,582	47,649	45,000	34,522	10,478	77%	45,522
Total INTERGOVERNMENTAL REVENUE:		44,582	47,649	45,000	34,522	10,478	77%	45,522
<b>INTEREST &amp; MISCELLANEOUS</b>								
14-3600-3611	EARNINGS ON INVESTMENTS-C.T.	27	60	.00	23	23-	.00	30
Total INTEREST & MISCELLANEOUS:		27	60	.00	23	23-	.00	30
<b>CONSERVATION TRUST FUND</b>								
14-4900-4410	CAPITAL IMPROVEMENT-CTF	.00	.00	.00	.00	.00	.00	10,552
14-4900-7300	CAPITAL OUTLAY/OTHER IMPRVMENT	.00	1,605	25,000	26,814	1,814-	107%	.00
14-4900-7410	CAPITAL OUTLAY/EQUIPMENT	.00	9,936	.00	.00	.00	.00	.00
Total CONSERVATION TRUST FUND:		.00	11,541	25,000	26,814	1,814-	107%	10,552
<b>TRANSFERS</b>								
14-4901-4526	TRANSFER/GOCO-MATCHING FUNDS	.00	.00	20,000	.00	20,000	.00	.00
14-4901-4540	TRANSFER TO PARKS & REC.	.00	.00	.00	.00	.00	.00	35,000
Total TRANSFERS:		.00	.00	20,000	.00	20,000	.00	35,000
CTF - CONSERVATION TRUST FUND Revenue Total:		44,609	47,709	45,000	34,545	10,455	77%	45,552
CTF - CONSERVATION TRUST FUND Expenditure Total:		.00	11,541	45,000	26,814	18,186	60%	45,552
Net Total CTF - CONSERVATION TRUST FUND:		44,609	36,168	.00	7,732	7,732-	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>URA - URBAN RENEWAL AUTHORITY</b>								
<b>INTEREST &amp; MISCELLANEOUS</b>								
15-3600-3611	EARNINGS ON INVEST-U.R.A.	3	2	.00	.00	.00	.00	.00
15-3600-3612	INTEREST INCOME-TREE BOARD	.00	.00	.00	.00	.00	.00	.00
15-3600-3643	FUND RAISING PROJ-TREE BOARD	1	.00	.00	.00	.00	.00	.00
15-3600-3645	GRANT FUNDS-TREE BOARD	.00	.00	.00	2,000	2,000-	.00	.00
15-3600-3665	MEMORIAL PARK DONATION-TREE B	.00	.00	.00	5,000	5,000-	.00	1,000
Total INTEREST & MISCELLANEOUS:		4	2	.00	7,000	7,000-	.00	1,000
<b>OTHER FINANCING SOURCES</b>								
15-3900-3910	G.F. TRANSFER TO U.R.A.	2,000	2,000	3,000	2,250	750	75%	7,500
Total OTHER FINANCING SOURCES:		2,000	2,000	3,000	2,250	750	75%	7,500
<b>URBAN RENEWAL</b>								
15-4956-4210	SUPPLIES-U.R.A.	.00	.00	.00	.00	.00	.00	500
15-4956-4220	COMM. & POSTAGE-U.R.A.	.00	.00	.00	.00	.00	.00	500
15-4956-4270	PRINTING & PUBL.-U.R.A.	.00	.00	.00	.00	.00	.00	500
15-4956-4280	UTILITIES-ADAMS STREET LTS	1,521	1,319	1,600	2,768	1,378-	186%	.00
15-4956-4340	PROFESSIONAL SERVICES-U.R.A.	.00	.00	.00	.00	.00	.00	3,450
15-4956-4341	ADAMS STREET RENOVATION-URA	.00	.00	200	.00	200	.00	.00
15-4956-4440	LAND & BUILDINGS-U.R.A.	.00	.00	.00	.00	.00	.00	500
15-4956-4800	TRANSITION TO MV URA	.00	.00	.00	.00	.00	.00	500
Total URBAN RENEWAL:		1,521	1,319	1,800	2,768	1,178-	165%	5,950
<b>TRANSPORTATION MUSEUM</b>								
15-4958-4280	UTILITIES-MUSEUM	1,179	1,281	1,200	524	557	54%	1,000
Total TRANSPORTATION MUSEUM:		1,179	1,281	1,200	524	557	54%	1,000
<b>TREE BOARD</b>								
15-4962-4220	COMM. & POSTAGE-TREE BOARD	.00	.00	.00	.00	.00	.00	100
15-4962-4260	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	100
15-4962-4314	REPLACEMENT TREES-TREE BOARD	.00	.00	.00	.00	.00	.00	100
15-4962-4380	MEMORIAL PARK TREES-TREE BD	.00	.00	.00	5,000	5,000-	.00	1,000
15-4962-4383	GRANT EXPENSES-TREE BOARD	.00	.00	.00	2,000	2,000-	.00	250
Total TREE BOARD:		.00	.00	.00	7,000	7,000-	.00	1,550
URA - URBAN RENEWAL AUTHORITY Revenue Total:		2,004	2,002	3,000	9,250	6,250-	308%	8,500

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
	URA - URBAN RENEWAL AUTHORITY Expenditure Total:	2,699	2,600	<b>3,000</b>	10,292	7,621-	354%	<b>8,500</b>
	Net Total URA - URBAN RENEWAL AUTHORITY:	695-	598-	<b>.00</b>	1,041-	1,371	.00	<b>.00</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>AIRPORT GRANT</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
22-3300-3310	FED.GRANT-AIRPORT GRANT	.00	.00	<b>600,000</b>	.00	600,000	.00	<b>600,000</b>
22-3300-3340	STATE GRANT-AIRPORT	.00	.00	<b>217,544</b>	.00	217,544	.00	<b>217,544</b>
Total INTERGOVERNMENTAL REVENUE:		.00	.00	<b>817,544</b>	.00	817,544	.00	<b>817,544</b>
<b>OTHER FINANCING SOURCES</b>								
22-3900-3910	GF TRNSFR/MATCHING FUNDS	.00	.00	<b>65,000</b>	.00	65,000	.00	<b>.00</b>
22-3900-3914	TRANSFER FROM CIP FUND	.00	.00	<b>.00</b>	.00	.00	.00	<b>65,000</b>
22-3900-3919	MATCHING FUNDS/AIRPORT GRANT	.00	.00	<b>.00</b>	14	14-	.00	<b>.00</b>
Total OTHER FINANCING SOURCES:		.00	.00	<b>65,000</b>	14	64,986	.00	<b>65,000</b>
<b>AIRPORT GRANT</b>								
22-4630-7300	CAPITAL OUTLAY/OTHER IMPROV.	.00	.00	<b>882,544</b>	14	882,530	.00	<b>882,544</b>
Total AIRPORT GRANT:		.00	.00	<b>882,544</b>	14	882,530	.00	<b>882,544</b>
AIRPORT GRANT Revenue Total:		.00	.00	<b>882,544</b>	14	882,530	.00	<b>882,544</b>
AIRPORT GRANT Expenditure Total:		.00	.00	<b>882,544</b>	14	882,530	.00	<b>882,544</b>
Net Total AIRPORT GRANT :		.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>FIRST AVENUE IMPROV. GRANT</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
23-3300-3344	EIAF GRANT/FIRST AVE GRANT	6,292	222,459	.00	27,581	27,581-	.00	.00
Total INTERGOVERNMENTAL REVENUE:		6,292	222,459	.00	27,581	27,581-	.00	.00
<b>OTHER FINANCING SOURCES</b>								
23-3900-3910	MATCHING FUNDS/TRNFR FROM GF	8,000	.00	.00	.00	.00	.00	.00
23-3900-3913	MATCHING FUNDS/CIF TRANSFER	8,988	255,374	73,415	.00	73,415	.00	.00
23-3900-3914	TRANSFER FROM CIP FUND	.00	.00	257,035	27,162	229,873	11%	.00
Total OTHER FINANCING SOURCES:		16,988	255,374	330,450	27,162	303,288	8%	.00
<b>FIRST AVE. IMPROV. GRANT</b>								
23-4639-4340	PROFESS. SERVICE-IMPRV GRANT	.00	.00	.00	.00	.00	.00	.00
23-4639-7500	CAPITAL OUTLAY/INFRASTRUCTUE	23,280	504,994	330,450	27,879	302,571	8%	.00
Total FIRST AVE. IMPROV. GRANT:		23,280	504,994	330,450	27,879	302,571	8%	.00
FIRST AVENUE IMPROV. GRANT Revenue Total:		23,280	477,833	330,450	54,743	275,707	17%	.00
FIRST AVENUE IMPROV. GRANT Expenditure Total:		23,280	504,994	330,450	27,879	302,571	8%	.00
Net Total FIRST AVENUE IMPROV. GRANT:		.00	27,161-	.00	26,864	26,864-	.00	.00



Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>JAG - SCHOOL RESOURCE OFFICER</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
36-3300-3315	FEDERAL JAG FUNDS	49,413	25,194	21,782	13,459	8,323	62%	.00
Total INTERGOVERNMENTAL REVENUE:		49,413	25,194	21,782	13,459	8,323	62%	.00
<b>INTEREST &amp; MISCELLANEOUS</b>								
36-3600-3640	CONTRIBUTIONS-SRO GRANT	.00	24,200	40,378	16,270	24,108	40%	.00
Total INTEREST & MISCELLANEOUS:		.00	24,200	40,378	16,270	24,108	40%	.00
<b>OTHER FINANCING SOURCES</b>								
36-3900-3910	TRANSFER FROM GENERAL FUND	.00	4,903	10,961	10,961	.00	100%	.00
Total OTHER FINANCING SOURCES:		.00	4,903	10,961	10,961	.00	100%	.00
<b>SCHOOL RESOURCE OFFICER</b>								
36-4216-4111	SALARIES-SRO GRANT	34,970	36,745	44,633	23,764	19,230	57%	.00
36-4216-4141	FICA CONTR/EMPLR-SRO GRANT	532	471	647	303	324	50%	.00
36-4216-4151	EMPLOYEE INS/EMPLR/SRO	9,163	12,041	13,180	6,681	5,881	55%	.00
36-4216-4161	POLICE PENS./EMPLR-SRO	4,747	5,040	6,338	3,374	2,731	57%	.00
36-4216-4210	SUPPLIES/SRO	.00	.00	5,123	.00	5,123	.00	.00
36-4216-4350	TRAVEL & SCHOOLS-SRO GRANT	.00	.00	418	.00	418	.00	.00
36-4216-4380	PROFESSIONAL SERVICES/SRO	.00	.00	2,782	.00	2,782	.00	.00
Total SCHOOL RESOURCE OFFICER:		49,413	54,297	73,121	34,122	36,489	50%	.00
JAG - SCHOOL RESOURCE OFFICER Revenue Total:		49,413	54,297	73,121	40,690	32,431	56%	.00
JAG - SCHOOL RESOURCE OFFICER Expenditure Total:		49,413	54,297	73,121	34,122	36,489	50%	.00
Net Total JAG - SCHOOL RESOURCE OFFICER:		.00	.00	.00	6,568	4,057-	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>GUZLOW/OLD PD REHABILITATION</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
37-3300-3340	STATE GRANT FUNDS	.00	.00	<b>100,000</b>	.00	100,000	.00	<b>.00</b>
37-3300-3344	EIAF GRANT FUNDS	.00	.00	<b>50,000</b>	.00	50,000	.00	<b>.00</b>
Total INTERGOVERNMENTAL REVENUE:		.00	.00	<b>150,000</b>	.00	150,000	.00	<b>.00</b>
<b>OTHER FINANCING SOURCES</b>								
37-3900-3910	TRANSFER MATCHING/CONTRIB.-GF	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total OTHER FINANCING SOURCES:		.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
<b>GUZLOW REHABILITATION</b>								
37-4652-7201	CAPITAL OUTLAY/BLDG IMPRVMNTS	.00	.00	<b>150,000</b>	.00	150,000	.00	<b>.00</b>
Total GUZLOW REHABILITATION:		.00	.00	<b>150,000</b>	.00	150,000	.00	<b>.00</b>
GUZLOW/OLD PD REHABILITATION Revenue Total:		.00	.00	<b>150,000</b>	.00	150,000	.00	<b>.00</b>
GUZLOW/OLD PD REHABILITATION Expenditure Total:		.00	.00	<b>150,000</b>	.00	150,000	.00	<b>.00</b>
Net Total GUZLOW/OLD PD REHABILITATION:		.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>



Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>CPS GRANT</b>								
<b>CPO GRANT</b>								
38-4216-4111	SALARIES-CPO GRANT	.00	.00	.00	20,783	23,012-	.00	.00
38-4216-4141	FICA CONTR/EMPLR-CPO GRANT	.00	.00	.00	275	303-	.00	.00
38-4216-4151	EMPLOYEE INS/EMPLR/SRO	.00	.00	.00	5,509	6,250-	.00	.00
38-4216-4161	SALARIES-CPO GRANT	.00	.00	.00	2,951	3,268-	.00	.00
Total CPO GRANT:		.00	.00	.00	29,519	32,832-	.00	.00
CPS GRANT Revenue Total:		.00	.00	.00	.00	.00	.00	.00
CPS GRANT Expenditure Total:		.00	.00	.00	29,519	32,832-	.00	.00
Net Total CPS GRANT:		.00	.00	.00	29,519-	32,832	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>RECREATION FUND</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
40-3300-3370	MV KIDS CONNECTION/COUNTY CON	73,510	71,370	<b>72,700</b>	53,067	19,633	73%	<b>72,700</b>
40-3300-3371	CO DEPT OF ED/FOOD SVC PROGRA	10,421	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total INTERGOVERNMENTAL REVENUE:		83,930	71,370	<b>72,700</b>	53,067	19,633	73%	<b>72,700</b>
<b>CHARGES FOR SERVICES</b>								
40-3400-3470	YOUTH SPORTS	13,510	11,270	<b>25,000</b>	8,580	14,290	43%	<b>9,000</b>
40-3400-3471	ADULT BASKETBALL	3,350	4,496	<b>8,800</b>	4,275	4,500	49%	<b>4,500</b>
40-3400-3472	ADULT DODGEBALL	.00	460	<b>2,340</b>	180	2,160	8%	<b>500</b>
40-3400-3473	ADULT SOFTBALL	9,790	6,390	<b>14,000</b>	4,315	9,430	33%	<b>5,500</b>
40-3400-3474	SPONSOR FEE-ADVERTISING SOLD	200	.00	<b>.00</b>	.00	.00	.00	<b>1,000</b>
40-3400-3475	KIDS CONNECTION MEMBER DUES	6,015	5,205	<b>6,000</b>	755	5,080	15%	<b>800</b>
40-3400-3476	KIDS CONNECTION EVENTS FEE	4,153	968	<b>2,800</b>	1,581	351	87%	<b>1,000</b>
40-3400-3477	SPECIAL EVENTS	.00	.00	<b>.00</b>	305	770-	.00	<b>.00</b>
40-3400-3479	GYM ADMISSIONS	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total CHARGES FOR SERVICES:		37,018	28,789	<b>58,940</b>	19,991	35,041	41%	<b>22,300</b>
<b>INTEREST &amp; MISCELLANEOUS</b>								
40-3600-3611	EARNINGS ON INVEST-P & R	107	65	<b>.00</b>	20	20-	.00	<b>.00</b>
40-3600-3620	REC. BLDG & GROUNDS RENT	18,066	20,345	<b>15,500</b>	20,591	5,091-	133%	<b>35,000</b>
40-3600-3640	DONATIONS & CONTRIBUTIONS	5	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
40-3600-3641	DONATIONS-MV KIDS CONNECTION	13,235	4,430	<b>38,822</b>	2,768	35,904	8%	<b>4,000</b>
40-3600-3645	SPORTS CONTRIBUTIONS	1,890	.00	<b>2,000</b>	.00	1,960	2%	<b>.00</b>
40-3600-3646	GRANTS FROM PRIVATE SOURCES	20,000	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
40-3600-3662	REF.ON EXPENDITURES-REC.FUND	675	5,253	<b>.00</b>	.00	.00	.00	<b>.00</b>
40-3600-3664	REFUND OF EXP/MV KIDS CLUB	160	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total INTEREST & MISCELLANEOUS:		54,138	30,092	<b>56,322</b>	23,380	32,752	42%	<b>39,000</b>
<b>OTHER FINANCING SOURCES</b>								
40-3900-3910	G.F. TRANSFER TO REC.FUND	214,197	205,779	<b>165,578</b>	124,183	41,395	75%	<b>232,430</b>
40-3900-3914	C.T.TRANSFER TO REC.FUND	.00	.00	<b>.00</b>	.00	.00	.00	<b>35,000</b>
40-3900-3920	SALE OF FIXED ASSETS	.00	3,425	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total OTHER FINANCING SOURCES:		214,197	209,204	<b>165,578</b>	124,183	41,395	75%	<b>267,430</b>
<b>RECREATION ADMIN.</b>								
40-4510-4111	SALARIES- REC. ADMIN.	37,866	49,709	<b>19,762</b>	16,248	1,887	90%	<b>46,001</b>
40-4510-4141	FICA CONTR/EMPLR-REC. ADMIN	2,759	3,518	<b>1,512</b>	1,116	286	81%	<b>3,519</b>

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40-4510-4151	EMPL INS/EMPLR-REC. ADMIN.	6,260	9,940	<b>6,507</b>	4,345	1,626	75%	<b>16,848</b>
40-4510-4171	RETIRE CONTR/EMPLR/REC. ADMIN	3,071	4,000	<b>1,671</b>	1,267	275	84%	<b>2,944</b>
40-4510-4210	SUPPLIES- REC. ADMIN.	143	60	<b>.00</b>	35	35-	.00	<b>.00</b>
40-4510-4220	COMM. & POSTAGE- REC. ADMIN.	444	261	<b>500</b>	159	341	32%	<b>500</b>
40-4510-4230	FUEL/FUEL BY-PROD.-REC. ADM	932	407	<b>500</b>	157	343	31%	<b>.00</b>
40-4510-4260	DUES/SUBS- REC. ADMIN	396	260	<b>500</b>	260	240	52%	<b>350</b>
40-4510-4270	PRINT/PUBL- REC ADMIN	370	901	<b>400</b>	.00	400	.00	<b>1,200</b>
40-4510-4290	GEN/LIAB.INS- REC ADM	6,184	8,424	<b>9,786</b>	9,245	541	94%	<b>5,775</b>
40-4510-4300	EQUIP.MAINT- REC ADMN	.00	604	<b>750</b>	.00	750	.00	<b>750</b>
40-4510-4330	UNIFORM MAINT-REC. ADMIN.	.00	300	<b>100</b>	.00	100	.00	<b>95</b>
40-4510-4340	PROF.SVCS-REC ADMIN	114	226	<b>.00</b>	120	120-	.00	<b>.00</b>
40-4510-4350	TRAV/SCHOOLS-REC ADM	370	40	<b>300</b>	.00	300	.00	<b>.00</b>
40-4510-4380	UNCLASSIFIED EXPENSE- REC ADM	.00	.00	<b>.00</b>	33	33-	.00	<b>.00</b>
40-4510-4410	OP.EQUIP.- REC.ADMIN	142	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
40-4510-4560	TRNSFR TO LEASED BLDG/LEASE	15,630	24,873	<b>25,079</b>	18,809	6,270	75%	<b>25,079</b>
40-4510-7410	CAPITAL OUTLAY/EQUIPMENT	.00	2,933	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total RECREATION ADMIN.:		74,681	106,456	<b>67,367</b>	51,793	13,172	80%	<b>103,061</b>
<b>RECREATION DEPT</b>								
40-4511-4111	SALARIES-RECREATION	62,410	57,315	<b>71,480</b>	66,010	1,102-	102%	<b>21,603</b>
40-4511-4141	FICA CONTR/EMPLR/RECREATION	4,711	4,344	<b>5,468</b>	5,046	81-	101%	<b>1,653</b>
40-4511-4151	EMPLOYEE INS/EMPLR/RECREATN	8,089	3,937	<b>5,833</b>	2,707	2,772	52%	<b>4,996</b>
40-4511-4171	RETIRE/CONTR/EMPLR/RECREATN	3,054	1,849	<b>2,240</b>	2,239	229-	110%	<b>2,056</b>
40-4511-4211	YOUTH SPORTS-ATHLETIC SUPPLIES	2,859	2,457	<b>1,800</b>	2,167	367-	120%	<b>500</b>
40-4511-4212	SUPPLIES-RECREATION	708	1,162	<b>775</b>	1,556	781-	201%	<b>1,000</b>
40-4511-4213	FOOTBALL EQUIPMENT	5,426	.00	<b>300</b>	1,643	1,343-	548%	<b>300</b>
40-4511-4220	COMMUNICATIONS & POSTAGE/REC	485	516	<b>500</b>	378	122	76%	<b>475</b>
40-4511-4230	FUEL/FUEL BY-PROD-REC. DEPT.	601	308	<b>250</b>	806	631-	352%	<b>750</b>
40-4511-4260	DUES & SUBSCRIPTIONS-REC.	75	.00	<b>75</b>	.00	75	.00	<b>.00</b>
40-4511-4270	PRINTING & PUBLICATIONS-REC.	174	.00	<b>100</b>	.00	100	.00	<b>95</b>
40-4511-4280	UTILITIES-SKI HI PARK-BALLPK	7,958	5,703	<b>3,500</b>	4,807	1,307-	137%	<b>5,000</b>
40-4511-4300	EQUIPMENT MAINT.-RECREATION	96	136	<b>200</b>	555	355-	277%	<b>.00</b>
40-4511-4320	RENTS & PAYMENTS-RECREATION	.00	232	<b>.00</b>	2,415	2,415-	.00	<b>2,500</b>
40-4511-4330	UNIFORM MAINT-RECREATION	.00	518	<b>300</b>	273	27	91%	<b>.00</b>
40-4511-4340	PROF.SERVICES-RECREATION	2,918	3,276	<b>2,500</b>	3,500	1,000-	140%	<b>.00</b>
40-4511-4350	TRAVEL & SCHOOLS-RECREATION	187	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
40-4511-4361	YOUTH SPORTS-UNIFORM/MEDALS	4,903	11,994	<b>11,000</b>	9,562	622-	106%	<b>10,000</b>
40-4511-4362	SPECIAL EVENTS-RECREATION	1,293	1,462	<b>1,000</b>	1,040	40-	104%	<b>1,000</b>
40-4511-4363	ADULT SPORTS-RECREATION	2,321	3,857	<b>3,000</b>	3,096	96-	103%	<b>3,000</b>
40-4511-4380	UNCLASSIFIED EXPENSE-RECREATIO	.00	227	<b>300</b>	512	212-	171%	<b>.00</b>

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<b>Total RECREATION DEPT:</b>		<b>108,269</b>	<b>99,292</b>	<b>110,621</b>	<b>108,312</b>	<b>7,486-</b>	<b>107%</b>	<b>54,928</b>
<b>SKI HI PARK DEPARTMENT</b>								
40-4512-4111	SALARIES-SKI HI PARK	19,870	11,426	<b>15,050</b>	9,402	4,424	71%	<b>27,693</b>
40-4512-4141	FICA CONTR/EMPLR-SKI HI PARK	1,479	840	<b>1,151</b>	711	346	70%	<b>2,119</b>
40-4512-4151	EMPL INS/EMPLR-SKI HI PARK	3,353	2,027	<b>2,723</b>	642	2,028	26%	<b>4,585</b>
40-4512-4171	RETIRE.CONTR/EMPLR-SKI HI PK	1,360	834	<b>1,204</b>	283	887	26%	<b>832</b>
40-4512-4210	SUPPLIES-SKI HI PARK	3,995	2,455	<b>2,000</b>	2,619	699-	135%	<b>2,000</b>
40-4512-4230	FUEL/FUEL BY-PROD-SKI HI PRK	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
40-4512-4270	PRINT/PUBL-SKI HI PARK	8	46	<b>.00</b>	.00	.00	.00	<b>.00</b>
40-4512-4280	UTILITIES-SKI HI PARK	21,795	15,655	<b>15,000</b>	15,000	.00	100%	<b>15,000</b>
40-4512-4290	GEN/LIAB.INS/BONDS-SKI HI PK	1,993	2,470	<b>2,254</b>	2,231	23	99%	<b>5,775</b>
40-4512-4300	EQUIP.MAINT-SKI HI PARK	959	120	<b>500</b>	1,243	743-	249%	<b>1,000</b>
40-4512-4310	MAINT/PHYSCL PROP-SKI HI PRK	3,748	5,149	<b>12,000</b>	12,326	326-	103%	<b>10,000</b>
40-4512-4340	PROF.SERVICES-SKI HI PARK	2,191	1,360	<b>1,500</b>	724	776	48%	<b>1,000</b>
40-4512-4348	LANDFILL FEES-SKI HI PARK	107	.00	<b>200</b>	.00	200	.00	<b>100</b>
40-4512-4350	TRAVEL & SCHOOLS-SKI HI PARK	.00	50	<b>.00</b>	.00	.00	.00	<b>.00</b>
40-4512-7201	CAPITAL OUTLAY/BLDG IMPRVMNTS	.00	.00	<b>.00</b>	.00	.00	.00	<b>35,000</b>
<b>Total SKI HI PARK DEPARTMENT:</b>		<b>60,858</b>	<b>42,431</b>	<b>53,582</b>	<b>45,182</b>	<b>6,916</b>	<b>87%</b>	<b>105,104</b>
<b>MONTE VISTA KIDS CONNECTION</b>								
40-4517-4111	SALARIES-KIDS CONNECTION	105,028	79,406	<b>86,269</b>	75,716	5,197	94%	<b>98,464</b>
40-4517-4141	FICA/EMPLR-KIDS CONNECTION	7,983	5,942	<b>6,600</b>	5,587	628	90%	<b>7,532</b>
40-4517-4151	EMPL INS/EMPLR-KIDS CONNECTION	7,992	6,854	<b>10,398</b>	8,936	429	96%	<b>14,742</b>
40-4517-4171	RETIRE/EMPR- KIDS CONNECTION	2,485	1,509	<b>2,203</b>	1,829	204	91%	<b>1,839</b>
40-4517-4210	SUPPLIES-KIDS CONNECTION	3,000	4,249	<b>3,900</b>	3,511	377	90%	<b>3,750</b>
40-4517-4211	FOOD SERVICE PROGRAM/KIDS CON	10,402	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
40-4517-4220	COMMS/POSTAGE-KIDS CONNECTIO	1,329	1,015	<b>1,300</b>	816	436	66%	<b>1,420</b>
40-4517-4230	FUEL/FUEL BY-PROD-KIDS CONNECT	1,298	569	<b>1,000</b>	170	781	22%	<b>900</b>
40-4517-4270	PRINTING & PUBL-KIDS CONNECTIO	1,328	583	<b>600</b>	99	501	17%	<b>1,000</b>
40-4517-4300	EQUIP.MAINTENANCE-KIDS CONNEC	359	1,240	<b>500</b>	234	266	47%	<b>475</b>
40-4517-4320	RENTS&PAYMENTS-KIDS CONNECTI	481	1,836	<b>3,200</b>	1,494	1,706	47%	<b>3,200</b>
40-4517-4330	UNIFORM MAINT-KIDS CONNECTION	.00	.00	<b>.00</b>	.00	.00	.00	<b>250</b>
40-4517-4340	PROF.SERVICES-KIDS CONNECTION	6,975	6,337	<b>1,100</b>	1,980	880-	180%	<b>2,000</b>
40-4517-4350	TRAVEL/SCHOOLS-KIDS CONNECTIO	661	375	<b>700</b>	324	376	46%	<b>665</b>
40-4517-4360	YOUTH ACTIVITIES & PROGRAMS	3,085	204	<b>2,800</b>	90	2,557	9%	<b>2,100</b>
40-4517-4380	UNCLASSIFIED EXP-KIDS CONNNTCN	279	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
40-4517-4410	OPERATING EQUIP.-KIDS CONNECT	125	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
40-4517-4442	BLDG IMPROV/LSD BLDGS-GUZLOW	.00	.00	<b>.00</b>	3,160	3,160-	.00	<b>.00</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
	Total MONTE VISTA KIDS CONNECTION:	152,809	110,119	<b>120,570</b>	103,947	9,418	92%	<b>138,337</b>
	<b>GRANTS IN AID</b>							
40-4800-4399	TRI CO SR CITIZENS-GRANTS/AD	1,400	1,400	<b>1,400</b>	1,400	.00	100%	<b>.00</b>
	Total GRANTS IN AID:	1,400	1,400	<b>1,400</b>	1,400	.00	100%	<b>.00</b>
	RECREATION FUND Revenue Total:	389,283	339,455	<b>353,540</b>	220,622	128,820	64%	<b>401,430</b>
	RECREATION FUND Expenditure Total:	398,017	359,698	<b>353,540</b>	310,634	22,020	94%	<b>401,430</b>
	Net Total RECREATION FUND:	8,734-	20,244-	<b>.00</b>	90,012-	106,800	.00	<b>.00</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>WATER FUND</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
72-3300-3340	STATE GRANT FUNDS	.00	2,062	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	2,062	.00	.00	.00	.00	.00
<b>CHARGES FOR SERVICES</b>								
72-3400-3490	WATER SERVICE CHARGES	.00	795,202	793,592	597,493	113,256	86%	800,000
72-3400-3491	WATER RIGHTS ACQUISITION FEE	.00	5,100	1,700	.00	.00	100%	66,700
72-3400-3493	WATER METER INSTALLATION	.00	.00	.00	154	154-	.00	.00
Total CHARGES FOR SERVICES:		.00	800,302	795,292	597,646	113,103	86%	866,700
<b>INTEREST &amp; MISCELLANEOUS</b>								
72-3600-3611	EARNINGS ON INVEST-WATER	.00	366	500	141	359	28%	500
72-3600-3660	UNCLASSIFIED REVENUE-WATER	.00	7,320	7,000	5,015	1,245	82%	7,000
72-3600-3661	PENALTIES ON ARREARS	.00	6,816	6,000	4,192	1,808	70%	7,000
72-3600-3662	REF.ON EXPENDITURES-WATER	.00	1,363	1,000	4,727	3,727-	473%	1,000
Total INTEREST & MISCELLANEOUS:		.00	15,865	14,500	14,076	316-	102%	15,500
<b>OTHER FINANCING SOURCES</b>								
72-3900-3920	SALE OF FIXED ASSETS-WATER	.00	.00	.00	.00	.00	.00	500
72-3900-3930	LOAN PROCEEDS-WATER	.00	.00	215,000	477,000	262,000-	222%	165,000
72-3900-3971	WATER TAPS	.00	4,900	.00	.00	800-	.00	.00
72-3900-3990	DESIGNATED FUND BALANCE-WATE	.00	.00	19,181	.00	19,181	.00	41,362
Total OTHER FINANCING SOURCES:		.00	4,900	234,181	477,000	243,619-	204%	206,862
<b>CITY SHOP-WATER FUND</b>								
72-4192-4111	SALARIES-SHOP-WATER	.00	3,544	6,505	2,558	3,887	40%	6,505
72-4192-4141	FICA CONTR/EMPLR/SHP-WATER	.00	252	498	178	316	37%	498
72-4192-4151	EMPL INS./EMPLR/SHP-WATER	.00	1,095	1,884	799	1,063	44%	2,467
72-4192-4171	RETIRE.CONTR/EMPLR/SHP-WATER	.00	289	520	206	309	41%	390
72-4192-4210	SUPPLIES-SHOP-WATER	.00	1,237	1,500	566	934	38%	1,000
72-4192-4220	COMM. & POSTAGE-SHOP-WATER	.00	2	50	2	48	3%	50
72-4192-4230	FUEL/FUEL BY-PROD.-SHOP-WATER	.00	438	500	327	142	72%	500
72-4192-4280	UTILITIES-SHOP-WATER	.00	1,607	2,000	1,461	539	73%	2,000
72-4192-4290	GEN.LIAB.INS/BONDS-SHOP-WATER	.00	364	313	311	2	99%	500
72-4192-4300	EQUIPMENT MAINT-SHOP-WATER	.00	395	500	344	156	69%	800
72-4192-4310	MAINT.PHYS.PROP-SHOP-WATER	.00	25	500	159	341	32%	500
72-4192-4330	UNIFORM MAINT-SHOP-WATER	.00	88	100	.00	100	.00	200

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
72-4192-4340	PROF. SERVICES-SHOP-WATER	.00	27	<b>50</b>	.00	50	.00	<b>50</b>
72-4192-4410	OPERATING EQUIP.-SHOP-WATER	.00	.00	<b>500</b>	.00	500	.00	<b>500</b>
Total CITY SHOP-WATER FUND:		.00	9,361	<b>15,420</b>	6,911	8,387	46%	<b>15,960</b>
<b>ADMINISTRATION-WATER FUND</b>								
72-4340-4111	SALARIES-ADMIN-WATER	.00	138,394	<b>108,566</b>	75,778	24,856	77%	<b>99,440</b>
72-4340-4141	FICA CONTR/EMPLR-ADMIN-WATER	.00	8,459	<b>8,305</b>	5,342	2,404	71%	<b>7,607</b>
72-4340-4151	EMPL INS/EMPLR-ADMIN-WATER	.00	22,757	<b>21,831</b>	14,795	4,950	77%	<b>22,758</b>
72-4340-4171	RETIRE CONTR/EMPLR-ADMIN-WATE	.00	9,723	<b>9,136</b>	5,566	2,970	67%	<b>6,404</b>
72-4340-4210	SUPPLIES-ADMIN-WATER	.00	1,009	<b>1,500</b>	817	386	74%	<b>1,500</b>
72-4340-4220	COMM.& POSTAGE-ADMIN-WATER	.00	4,378	<b>4,300</b>	3,304	660	85%	<b>4,500</b>
72-4340-4230	FUEL & FUEL BY-PROD-ADMN-WATE	.00	1,023	<b>1,300</b>	692	509	61%	<b>1,300</b>
72-4340-4260	DUES & SUBSCRIPT-ADMIN-WATER	.00	353	<b>400</b>	105	295	26%	<b>400</b>
72-4340-4270	PRINT.& PUBL-ADMIN-WATER	.00	.00	<b>250</b>	.00	250	.00	<b>250</b>
72-4340-4290	GEN/LIAB.INS-ADMIN-WATER	.00	10,824	<b>10,769</b>	10,730	39	100%	<b>13,000</b>
72-4340-4300	EQUIPMENT MAINT-ADMIN-WATER	.00	71	<b>300</b>	181	119	60%	<b>300</b>
72-4340-4340	PROF.SERVICES-ADMIN-WATER	.00	3,960	<b>2,900</b>	3,173	273-	109%	<b>25,000</b>
72-4340-4343	AUDIT FEES-ADMIN-WATER	.00	6,225	<b>6,225</b>	6,225	.00	100%	<b>8,225</b>
72-4340-4350	TRAVEL & SCHOOLS-ADMIN-WATER	.00	171	<b>500</b>	.00	500	.00	<b>500</b>
72-4340-4369	DEPRECIATION EXPENSE-WATER	.00	49,300	<b>.00</b>	.00	.00	.00	<b>.00</b>
72-4340-4380	UNCLASSIFIED EXPENSE-WATER	.00	2	<b>.00</b>	3	3-	.00	<b>50</b>
72-4340-4381	CO.TREAS.COLLECT.FEE-ADM	.00	281	<b>900</b>	1,318	418-	146%	<b>900</b>
72-4340-4389	PAYMENT IN LIEU OF TAXES-WATER	.00	79,083	<b>79,083</b>	59,312	19,771	75%	<b>79,083</b>
72-4340-4410	OP.EQUIPMENT-ADMIN.-WATER	.00	.00	<b>750</b>	729	21	97%	<b>750</b>
72-4340-4560	TRNSFR TO GF-LEASED BLDG/P&G	.00	17,586	<b>23,150</b>	17,363	5,787	75%	<b>23,150</b>
72-4340-7410	CAPITAL OUTLAY/EQUIPMENT	.00	100-	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total ADMINISTRATION-WATER FUND:		.00	353,499	<b>280,165</b>	205,434	62,824	78%	<b>295,117</b>
<b>WATER SUPPLY DEPARTMENT</b>								
72-4360-4111	SALARIES-WATER SUPPLY	.00	128,110	<b>127,440</b>	96,428	21,317	83%	<b>129,887</b>
72-4360-4141	FICA CONTR/EMPLR-WATER SUPPLY	.00	9,228	<b>9,749</b>	6,904	2,167	78%	<b>9,936</b>
72-4360-4151	EMPL INS/EMPLR-WATER SUPPLY	.00	27,970	<b>26,130</b>	21,498	1,819	93%	<b>31,155</b>
72-4360-4171	RETIRE/CONTR/EMPLR-WATER SPY	.00	10,855	<b>10,195</b>	8,424	902	91%	<b>8,221</b>
72-4360-4210	SUPPLIES-WATER SUPPLY	.00	3,017	<b>6,000</b>	1,566	4,332	28%	<b>6,000</b>
72-4360-4211	SUPPLIES-CHEMICALS/WATER	.00	3,886	<b>10,000</b>	2,818	7,182	28%	<b>10,000</b>
72-4360-4220	COMM.& POSTAGE-WATER SUPPLY	.00	5,311	<b>5,000</b>	2,847	1,937	61%	<b>5,000</b>
72-4360-4230	FUEL/FUEL BY-PROD-WA SUPPLY	.00	6,706	<b>7,000</b>	4,279	2,193	69%	<b>7,000</b>
72-4360-4280	UTILITIES-WATER SUPPLY	.00	55,687	<b>50,000</b>	51,010	1,010-	102%	<b>60,000</b>
72-4360-4290	GEN/LIAB.INS/BONDS-WA SUPPLY	.00	12,225	<b>11,179</b>	11,115	64	99%	<b>12,000</b>
72-4360-4300	EQUIP.MAINT.-WATER SUPPLY	.00	6,213	<b>23,000</b>	6,324	16,676	27%	<b>20,000</b>
72-4360-4310	MAINT. OF PHYSICAL PROPERTY	.00	4,367	<b>4,000</b>	1,022	2,978	26%	<b>4,000</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
72-4360-4315	WATER PROJ/STREET REPAIR	.00	845	<b>2,500</b>	11,122	8,622-	445%	<b>2,500</b>
72-4360-4320	RENTS & PAYMENTS-WATER	.00	2,511	<b>2,500</b>	2,754	254-	110%	<b>3,000</b>
72-4360-4330	UNIFORM MAINTENANCE-WATER	.00	425	<b>500</b>	265	235	53%	<b>500</b>
72-4360-4339	PERMIT FEES-WATER SUPPLY	.00	680	<b>1,000</b>	.00	1,000	.00	<b>1,000</b>
72-4360-4340	PROF.SERVICES-WATER SUPPLY	.00	37,755	<b>40,000</b>	44,209	7,591-	119%	<b>60,000</b>
72-4360-4350	TRAVEL/SCHOOLS-WATER SUPPLY	.00	2,791	<b>4,000</b>	1,993	2,007	50%	<b>4,000</b>
72-4360-4380	UNCLASSIFIED EXPENSE-WATER	.00	436	<b>.00</b>	680	680-	.00	<b>.00</b>
72-4360-4410	OP. EQUIPMENT-WATER SUPPLY	.00	20,901	<b>32,000</b>	19,811	12,189	62%	<b>30,000</b>
72-4360-4700	DEBT SERVICE/PRINICIPAL-WATER	.00	.00	<b>44,743</b>	.00	44,743	.00	<b>44,743</b>
72-4360-4710	DEBT SERVICE/INTEREST-WATER	.00	.00	<b>66,543</b>	.00	66,543	.00	<b>66,543</b>
72-4360-7420	CAPITAL OUTLAY/VEHICLES	.00	.00	<b>.00</b>	.00	.00	.00	<b>15,000</b>
72-4360-7501	CAPITAL OUTLAY/DISTRIBUTION	.00	.00	<b>10,456</b>	48,150	37,694-	460%	<b>20,000</b>
72-4360-7502	CAPITAL OUTLAY/TREATMENT	.00	.00	<b>.00</b>	.00	.00	.00	<b>62,500</b>
72-4360-7700	ACQUISITION OF WATER RIGHTS	.00	21,000	<b>215,000</b>	.00	215,000	.00	<b>165,000</b>
Total WATER SUPPLY DEPARTMENT:		.00	360,919	<b>708,935</b>	343,220	347,433	51%	<b>777,985</b>
WATER FUND Revenue Total:		.00	823,128	<b>1,043,973</b>	1,088,722	130,832-	113%	<b>1,089,062</b>
WATER FUND Expenditure Total:		.00	723,780	<b>1,004,520</b>	555,565	418,645	58%	<b>1,089,062</b>
Net Total WATER FUND:		.00	99,349	<b>39,453</b>	533,157	549,476-	1493%	<b>.00</b>



Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>SEWER FUND</b>								
<b>LICENSES &amp; PERMITS</b>								
74-3200-3327	WASTEWATER PERMIT FEE	.00	.00	.00	.00	50-	.00	.00
Total LICENSES & PERMITS:		.00	.00	.00	.00	50-	.00	.00
<b>INTERGOVERNMENTAL REVENUE</b>								
74-3300-3310	FEDERAL GRANT FUNDS	.00	.00	300,000	.00	300,000	.00	300,000
74-3300-3340	STATE GRANT FUNDS	.00	2,500	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	2,500	300,000	.00	300,000	.00	300,000
<b>CHARGES FOR SERVICES</b>								
74-3400-3441	SEWER SERVICE CHARGES	.00	774,345	775,471	545,052	171,121	78%	780,000
74-3400-3444	STORM DRAIN FEE	.00	48,092	48,225	36,117	8,089	83%	48,500
Total CHARGES FOR SERVICES:		.00	822,437	823,696	581,169	179,211	78%	828,500
<b>INTEREST &amp; MISCELLANEOUS</b>								
74-3600-3611	EARNINGS ON INVEST-SEWER	.00	531	600	196	404	33%	600
74-3600-3660	UNCLASSIFIED REVENUE-SEWER	.00	20	100	.00	100	.00	100
74-3600-3661	PENALTIES ON ARREARS	.00	7,362	7,000	4,529	2,471	65%	7,000
74-3600-3662	REF.ON EXPENDITURES-SEWER	.00	1,761	1,500	768	732	51%	1,000
Total INTEREST & MISCELLANEOUS:		.00	9,675	9,200	5,493	3,707	60%	8,700
<b>OTHER FINANCING SOURCES</b>								
74-3900-3920	SALE OF FIXED ASSETS-SEWER	.00	.00	.00	.00	.00	.00	500
74-3900-3930	LOAN PROCEEDS-SEWER	.00	.00	1,700,000	.00	1,700,000	.00	4,000,000
74-3900-3972	SEWER TAPS	.00	.00	1,500	.00	1,500	.00	1,500
74-3900-3990	DESIGNATED FUND BALANCE-SEWE	.00	.00	.00	.00	.00	.00	177,092
Total OTHER FINANCING SOURCES:		.00	.00	1,701,500	.00	1,701,500	.00	4,179,092
<b>SEWER PROJ.</b>								
74-4152-7501	CAPITAL OUTLAY/TRANS. & DISTR.	.00	.00	2,050,000	17,623	2,032,377	1%	4,300,000
Total SEWER PROJ.:		.00	.00	2,050,000	17,623	2,032,377	1%	4,300,000
<b>MV WW ENG. STUDY/EIAF#6874</b>								
74-4153-4340	PROF. SERVICES/WW ENG.STUDY	.00	4,062	.00	.00	.00	.00	160,000

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
Total MV WW ENG. STUDY/EIAF#6874:		.00	4,062	.00	.00	.00	.00	<b>160,000</b>
<b>CITY SHOP-SEWER FUND</b>								
74-4192-4111	SALARIES-SHOP-SEWER	.00	4,515	<b>6,505</b>	2,426	4,020	38%	<b>6,505</b>
74-4192-4141	FICA CONTR/EMPLR/SHP-SEWER	.00	319	<b>498</b>	169	325	35%	<b>498</b>
74-4192-4151	EMPL INS./EMPLR/SHP-SEWER	.00	1,405	<b>1,884</b>	754	1,108	41%	<b>22,467</b>
74-4192-4171	RETIRE.CONTR/EMPLR/SHP-SEWE	.00	366	<b>520</b>	195	320	38%	<b>390</b>
74-4192-4210	SUPPLIES-SHOP-SEWER	.00	1,126	<b>1,500</b>	529	971	35%	<b>1,000</b>
74-4192-4220	COMM. & POSTAGE-SHOP-SEWER	.00	2	<b>50</b>	2	48	3%	<b>50</b>
74-4192-4230	FUEL/FUEL BY-PROD.-SHOP-SEWER	.00	438	<b>500</b>	327	142	72%	<b>700</b>
74-4192-4280	UTILITIES-SHOP-SEWER	.00	1,607	<b>2,000</b>	1,461	539	73%	<b>2,000</b>
74-4192-4290	GEN.LIAB.INS/BONDS-SHOP-SEWER	.00	364	<b>313</b>	311	2	99%	<b>.00</b>
74-4192-4300	EQUIPMENT MAINT-SHOP-SEWER	.00	395	<b>500</b>	185	315	37%	<b>500</b>
74-4192-4310	MAINT.PHYS.PROP-SHOP-SEWER	.00	25	<b>500</b>	159	341	32%	<b>500</b>
74-4192-4330	UNIFORM MAINT-SHOP-SEWER	.00	88	<b>100</b>	.00	100	.00	<b>200</b>
74-4192-4340	PROF. SERVICES-SHOP-SEWER	.00	27	<b>50</b>	.00	50	.00	<b>50</b>
74-4192-4410	OPERATING EQUIP.-SHOP-SEWER	.00	.00	<b>500</b>	.00	500	.00	<b>500</b>
Total CITY SHOP-SEWER FUND:		.00	10,678	<b>15,420</b>	6,518	8,780	43%	<b>35,360</b>
<b>ADMINISTRATION-SEWER FUND</b>								
74-4340-4111	SALARIES-ADMIN-SEWER	.00	101,853	<b>108,566</b>	73,259	27,818	74%	<b>83,028</b>
74-4340-4141	FICA CONTR/EMPLR-ADMIN-SEWER	.00	8,430	<b>8,305</b>	5,274	2,499	70%	<b>6,352</b>
74-4340-4151	EMPL INS/EMPLR-ADMIN-SEWER	.00	22,639	<b>21,831</b>	13,623	6,374	71%	<b>19,404</b>
74-4340-4171	RETIRE CONTR/EMPLR-ADMIN-SEWE	.00	9,693	<b>9,136</b>	5,364	3,208	65%	<b>5,420</b>
74-4340-4210	SUPPLIES-ADMIN-SEWER	.00	1,010	<b>1,731</b>	780	654	62%	<b>1,700</b>
74-4340-4220	COMM.& POSTAGE-ADMIN-SEWER	.00	4,178	<b>4,300</b>	3,304	660	85%	<b>4,500</b>
74-4340-4230	FUEL & FUEL BY-PROD-ADMN-SEWE	.00	1,023	<b>1,300</b>	692	509	61%	<b>1,500</b>
74-4340-4260	DUES & SUBSCRIPT-ADMIN-SEWER	.00	53	<b>300</b>	.00	300	.00	<b>200</b>
74-4340-4270	PRINT.& PUBL-ADMIN-SEWER	.00	54	<b>250</b>	.00	250	.00	<b>200</b>
74-4340-4290	GEN/LIAB.INS-ADMIN-SEWER	.00	10,824	<b>10,769</b>	10,730	39	100%	<b>13,000</b>
74-4340-4300	EQUIPMENT MAINT-ADMIN-SEWER	.00	61	<b>300</b>	181	119	60%	<b>600</b>
74-4340-4340	PROF.SERVICES-ADMIN-SEWER	.00	2,436	<b>2,900</b>	1,603	1,297	55%	<b>2,900</b>
74-4340-4343	AUDIT FEES-ADMIN-SEWER	.00	6,225	<b>6,225</b>	6,225	.00	100%	<b>8,225</b>
74-4340-4350	TRAVEL & SCHOOLS-ADMIN-SEWER	.00	658	<b>500</b>	142	358	28%	<b>600</b>
74-4340-4369	DEPRECIATION EXPENSE-SEWER	.00	142,101	<b>.00</b>	.00	.00	.00	<b>.00</b>
74-4340-4380	UNCLASSIFIED EXPENSE-SEWER	.00	2	<b>.00</b>	51	51-	.00	<b>50</b>
74-4340-4389	PAYMENT IN LIEU OF TAXES-SEWER	.00	79,083	<b>79,083</b>	59,312	19,771	75%	<b>79,083</b>
74-4340-4410	OP.EQUIPMENT-ADMIN.-SEWER	.00	.00	<b>750</b>	729	21	97%	<b>1,000</b>
74-4340-4560	TRNSFR TO GF-LEASED BLDG/P&G	.00	18,147	<b>23,150</b>	17,363	5,787	75%	<b>23,150</b>
74-4340-7410	CAPITAL OUTLAY/EQUIPMENT	.00	102-	<b>.00</b>	.00	.00	.00	<b>.00</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>Total ADMINISTRATION-SEWER FUND:</b>		.00	408,366	<b>279,396</b>	198,633	69,612	75%	<b>250,912</b>
<b>WASTEWATER TREATMENT FACILITY</b>								
74-4345-4111	SALARIES-WWTF	.00	44,657	<b>38,018</b>	34,077	939-	102%	<b>42,221</b>
74-4345-4141	FICA CONTR/EMPLR-WWTF	.00	3,134	<b>2,908</b>	2,416	152	95%	<b>3,230</b>
74-4345-4151	EMPLOYEE INS-EMPLR-WWTF	.00	11,255	<b>7,842</b>	7,832	1,403-	118%	<b>10,473</b>
74-4345-4171	RETIRE-CONTR-EMPLR-WWTF	.00	3,362	<b>3,041</b>	2,732	81-	103%	<b>2,602</b>
74-4345-4210	SUPPLIES-WWTF	.00	2,567	<b>5,000</b>	4,309	691	86%	<b>7,000</b>
74-4345-4211	SUPPLIES/CHEMICALS & TESTING	.00	7,735	<b>15,000</b>	4,487	10,513	30%	<b>15,000</b>
74-4345-4220	COMM & POSTAGE-WWTF	.00	2,231	<b>2,500</b>	1,820	574	77%	<b>3,000</b>
74-4345-4230	FUEL & FUEL BY-PROD-WWTF	.00	3,423	<b>7,000</b>	2,159	4,662	33%	<b>5,000</b>
74-4345-4260	DUES & SUBSCRIPTIONS-WWTF	.00	.00	<b>300</b>	.00	300	.00	<b>300</b>
74-4345-4270	PRINTING & PUBL-WWTF	.00	276	<b>250</b>	78	172	31%	<b>250</b>
74-4345-4280	UTILITIES-WWTF	.00	42,567	<b>45,000</b>	34,587	10,413	77%	<b>46,000</b>
74-4345-4290	GEN & LIABILITY INS-WWTF	.00	4,987	<b>5,902</b>	6,555	653-	111%	<b>6,000</b>
74-4345-4300	EQUIP MAINTENANCE-WWTF	.00	7,157	<b>8,000</b>	2,095	5,905	26%	<b>8,000</b>
74-4345-4305	AUTOMOBILE MAINT.-WWTF	.00	213	<b>2,000</b>	69	1,931	3%	<b>1,500</b>
74-4345-4320	RENTS & PAYMENTS-WWTF	.00	.00	<b>1,000</b>	.00	1,000	.00	<b>1,000</b>
74-4345-4330	UNIFORM MAINTENANCE-WWTF	.00	359	<b>400</b>	391	9	98%	<b>750</b>
74-4345-4339	STATE PERMIT FEES-WWTF	.00	6,090	<b>7,000</b>	6,171	829	88%	<b>7,000</b>
74-4345-4340	PROFESSIONAL SERVICES-WWTF	.00	8,872	<b>20,000</b>	6,229	13,771	31%	<b>15,000</b>
74-4345-4350	TRAVEL & SCHOOLS-WWTF	.00	860	<b>2,500</b>	696	1,504	40%	<b>3,000</b>
74-4345-4410	OPERATING EQUIPMENT-WWTF	.00	.00	<b>4,000</b>	999	3,001	25%	<b>5,500</b>
74-4345-7410	CAPITAL OUTLAY/EQUIPMENT	.00	.00	<b>12,000</b>	.00	12,000	.00	<b>17,000</b>
<b>Total WASTEWATER TREATMENT FACILITY:</b>		.00	149,743	<b>189,661</b>	117,701	64,352	66%	<b>199,826</b>
<b>SEWAGE DISPOSAL DEPARTMENT</b>								
74-4350-4111	SALARIES-SEWAGE DISPOSAL	.00	67,842	<b>91,450</b>	50,483	35,872	61%	<b>97,234</b>
74-4350-4141	FICA CONTR/EMPLR-SW DISPOSAL	.00	4,889	<b>6,996</b>	3,489	3,151	55%	<b>7,438</b>
74-4350-4151	EMPL INS/EMPLR-SW DISPOSAL	.00	13,793	<b>22,907</b>	11,845	9,588	58%	<b>24,454</b>
74-4350-4171	RETIRE/CONTR/EMPLR-SW DISPSL	.00	5,348	<b>7,316</b>	4,174	2,718	63%	<b>6,139</b>
74-4350-4210	SUPPLIES-SEWAGE DISPOSAL	.00	875	<b>10,000</b>	445	9,555	4%	<b>7,500</b>
74-4350-4211	SUPPLIES/CHEMICAL & TESTING	.00	6,034	<b>6,600</b>	4,557	2,043	69%	<b>10,000</b>
74-4350-4220	COMM. & POSTAGE-SEWAGE DISP	.00	65	<b>500</b>	98	402	20%	<b>500</b>
74-4350-4230	FUEL/FUEL BY-PROD-SW DISPOSAL	.00	9,325	<b>8,400</b>	5,955	1,739	79%	<b>8,400</b>
74-4350-4280	UTILITIES-SEWAGE DISPOSAL	.00	3,842	<b>5,000</b>	3,265	1,735	65%	<b>5,500</b>
74-4350-4290	GEN/LIAB.INS/BONDS-SW DISPSL	.00	6,726	<b>6,161</b>	5,446	715	88%	<b>6,000</b>
74-4350-4300	EQUIP.MAINT-SW DISPOSAL	.00	4,351	<b>3,000</b>	1,582	1,418	53%	<b>3,000</b>
74-4350-4315	SEWER PROJ/STREET REPAIR	.00	.00	<b>1,000</b>	.00	1,000	.00	<b>1,000</b>
74-4350-4320	RENTS & PAYMNETS-SW	.00	.00	<b>500</b>	.00	500	.00	<b>500</b>
74-4350-4330	UNIFORM MAINTENANCE-SEWAGE	.00	146	<b>500</b>	78	422	16%	<b>500</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
74-4350-4339	STATE PERMIT FEES-SEWAGE	.00	6,864	<b>7,000</b>	6,877	123	98%	<b>7,000</b>
74-4350-4340	PROF.SERVICES-SEWAGE DISPOSAL	.00	10,680	<b>8,000</b>	9,591	1,591-	120%	<b>15,000</b>
74-4350-4350	TRAVEL/SCHOOLS-SW DISPOSAL	.00	849	<b>2,000</b>	385	1,615	19%	<b>3,000</b>
74-4350-4410	OP.EQUIPMENT-SEWAGE DISPOSAL	.00	1,986	<b>1,500</b>	2,620	1,120-	175%	<b>1,500</b>
74-4350-4700	DEBT SERVICE/PRINCIPAL-SEWER	.00	17,755	<b>59,293</b>	29,316	29,977	49%	<b>61,991</b>
74-4350-4710	DEBT SERVICE/INTEREST-SEWER	.00	.00	<b>15,600</b>	5,789	9,811	37%	<b>12,902</b>
74-4350-7410	CAPITAL OUTLAY/EQUIPMENT-SEWE	.00	.00	<b>.00</b>	.00	.00	.00	<b>25,000</b>
74-4350-7420	CAPITAL OUTLAY/VEHICLES	.00	.00	<b>.00</b>	.00	.00	.00	<b>15,000</b>
Total SEWAGE DISPOSAL DEPARTMENT:		.00	161,372	<b>263,723</b>	145,997	109,672	58%	<b>319,558</b>
<b>STORM DRAIN MAINT.PROJECTS</b>								
74-4354-4111	SALARIES-STORM DRAIN MAINT.	.00	119	<b>11,285</b>	5,226	6,059	46%	<b>10,129</b>
74-4354-4141	FICA CONTR/EMPLR/ST.DRAIN MT	.00	9	<b>863</b>	359	504	42%	<b>775</b>
74-4354-4151	EMPL INS/EMPLR/ST.DRAIN MT	.00	22	<b>3,045</b>	1,659	1,386	54%	<b>4,923</b>
74-4354-4171	RETIRECONTR/EMPLR-ST.DRN MNT	.00	10	<b>903</b>	419	484	46%	<b>709</b>
74-4354-4210	SUPPLIES-STORM DRAIN MAINT.	.00	192	<b>2,000</b>	.00	2,000	.00	<b>2,000</b>
74-4354-4230	FUEL/FUEL BY-PROD/ST.DRN MNT	.00	.00	<b>100</b>	.00	100	.00	<b>100</b>
74-4354-4300	EQUIPMENT MAINT-ST.DRAIN MNT	.00	41	<b>1,000</b>	.00	1,000	.00	<b>1,000</b>
74-4354-4340	PROF.SERVICES-ST.DRAIN MAINT	.00	130	<b>2,000</b>	.00	2,000	.00	<b>2,000</b>
74-4354-4410	OPERATING EQUIP-ST.DRAIN MNT	.00	500	<b>.00</b>	.00	.00	.00	<b>4,000</b>
74-4354-7410	CAPITAL OUTLAY/EQUIPMENT-SD	.00	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
74-4354-7501	CAPITAL OUTLAY/TRANS & DIST.	.00	.00	<b>15,000</b>	12,670	2,330	84%	<b>25,000</b>
Total STORM DRAIN MAINT.PROJECTS:		.00	1,022	<b>36,196</b>	20,332	15,864	56%	<b>50,636</b>
SEWER FUND Revenue Total:		.00	834,612	<b>2,834,396</b>	586,663	2,184,367	23%	<b>5,316,292</b>
SEWER FUND Expenditure Total:		.00	735,243	<b>2,834,396</b>	506,805	2,300,657	19%	<b>5,316,292</b>
Net Total SEWER FUND:		.00	99,369	<b>.00</b>	79,858	116,290-	.00	<b>.00</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>CAPITAL IMPROVEMENT FUND</b>								
<b>TAXES</b>								
80-3100-3132	CITY SALES TAX-CIP FUND	341,412	348,526	<b>345,000</b>	193,028	123,998	64%	<b>345,000</b>
Total TAXES:		341,412	348,526	<b>345,000</b>	193,028	123,998	64%	<b>345,000</b>
<b>INTEREST &amp; MISCELLANEOUS</b>								
80-3600-3611	EARNINGS ON INVEST-CIP FUND	248	176	<b>200</b>	64	136	32%	<b>200</b>
Total INTEREST & MISCELLANEOUS:		248	176	<b>200</b>	64	136	32%	<b>200</b>
<b>OTHER FINANCING SOURCES</b>								
80-3900-3990	DESIGNATED FUND BALANCE	.00	.00	<b>57,215</b>	.00	57,215	.00	<b>.00</b>
Total OTHER FINANCING SOURCES:		.00	.00	<b>57,215</b>	.00	57,215	.00	<b>.00</b>
<b>STREET RELATED IMPROVEMENTS</b>								
80-4700-4701	LEASE/CAPITAL	50,662	50,662	<b>51,000</b>	50,662	338	99%	<b>51,000</b>
Total STREET RELATED IMPROVEMENTS:		50,662	50,662	<b>51,000</b>	50,662	338	99%	<b>51,000</b>
<b>PARKS/REC FACILITY IMPROVMT</b>								
80-4720-4442	BLDG IMPROV/PR FACILITY-CIP	1,915	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total PARKS/REC FACILITY IMPROVMT:		1,915	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
<b>CAPITAL EQUIPMENT</b>								
80-4760-4420	CAPITAL EQUIPMENT-CIP FUND	.00	.00	<b>.00</b>	.00	.00	.00	<b>13,500</b>
80-4760-7420	CAPITAL OUTLAY/VEHICLES	2,480	.00	<b>.00</b>	.00	.00	.00	<b>.00</b>
Total CAPITAL EQUIPMENT:		2,480	.00	<b>.00</b>	.00	.00	.00	<b>13,500</b>
<b>TRANSFERS</b>								
80-4901-4570	TRANSFER/GRANT MATCH	43,474	46,463	<b>73,415</b>	27,162	46,253	37%	<b>.00</b>
80-4901-4582	TRANSFER TO DEBT SERVICE	280,493	279,000	<b>278,000</b>	209,250	68,750	75%	<b>280,700</b>
Total TRANSFERS:		323,967	325,463	<b>351,415</b>	236,412	115,003	67%	<b>280,700</b>
CAPITAL IMPROVEMENT FUND Revenue Total:		341,660	348,702	<b>402,415</b>	193,092	181,350	55%	<b>345,200</b>
CAPITAL IMPROVEMENT FUND Expenditure Total:		379,024	376,125	<b>402,415</b>	287,074	115,341	71%	<b>345,200</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
Net Total CAPITAL IMPROVEMENT FUND:		37,364-	27,423-	<b>.00</b>	93,982-	66,008	.00	<b>.00</b>

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>DEBT SERVICE FUND</b>								
<b>INTEREST &amp; MISCELLANEOUS</b>								
82-3600-3611	EARNINGS ON INVESTMENTS	506	318	300	150	150	50%	300
Total INTEREST & MISCELLANEOUS:		506	318	300	150	150	50%	300
<b>OTHER FINANCING SOURCES</b>								
82-3900-3913	TRANSFER FROM CIF FUND	280,493	279,000	278,000	209,250	68,750	75%	280,700
Total OTHER FINANCING SOURCES:		280,493	279,000	278,000	209,250	68,750	75%	280,700
<b>DEBT SERVICE</b>								
82-4795-4700	DEBT SERVICE-PRINCIPAL	130,000	135,000	140,300	.00	140,300	.00	150,000
82-4795-4710	DEBT SERVICE-INTEREST	149,500	143,520	138,000	71,760	66,240	52%	131,000
Total DEBT SERVICE:		279,500	278,520	278,300	71,760	206,540	26%	281,000
DEBT SERVICE FUND Revenue Total:		280,999	279,318	278,300	209,400	68,900	75%	281,000
DEBT SERVICE FUND Expenditure Total:		279,500	278,520	278,300	71,760	206,540	26%	281,000
Net Total DEBT SERVICE FUND:		1,499	798	.00	137,640	137,640-	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 Current Year Budget	2014 Jan.-Sept. Actual	Remaining Budget	% Budget Used to Date	2015 Future year Budget L13
<b>CAPITAL PROJECT FUND</b>								
<b>INTEREST &amp; MISCELLANEOUS</b>								
84-3600-3611	EARNINGS ON INVESTMENTS	5,343	1,958	.00	215	215-	.00	.00
Total INTEREST & MISCELLANEOUS:		5,343	1,958	.00	215	215-	.00	.00
<b>OTHER FINANCING SOURCES</b>								
84-3900-3910	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
84-3900-3990	DESIGNATED FUND BALANCE	.00	.00	350,035	.00	350,035	.00	65,000
Total OTHER FINANCING SOURCES:		.00	.00	350,035	.00	350,035	.00	65,000
<b>CAPITAL PROJECTS</b>								
84-4710-4315	STREET REPAIR & MAINTENANCE	6,589	27,046	93,000	93,157	157-	100%	.00
84-4710-7500	CAPITAL OUTLAY/INFRASTRUCTURE	768,309	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		774,898	27,046	93,000	93,157	157-	100%	.00
<b>TRANSFERS</b>								
84-4901-4570	TRANSFER/GRANT MATCH	.00	249,095	257,035	.00	257,035	.00	65,000
Total TRANSFERS:		.00	249,095	257,035	.00	257,035	.00	65,000
CAPITAL PROJECT FUND Revenue Total:		5,343	1,958	350,035	215	349,820	.00	65,000
CAPITAL PROJECT FUND Expenditure Total:		774,898	276,140	350,035	93,157	256,879	27%	65,000
Net Total CAPITAL PROJECT FUND:		769,555-	274,182-	.00	92,941-	92,941	.00	.00
Net Grand Totals:		727,533-	63,984-	54,453	176,441	220,389-	697%	.00