

CITY OF MANITOWOC
2015 PROPOSED
EXECUTIVE BUDGET



City of Manitowoc

**2015
EXECUTIVE
BUDGET**



As presented to Common Council on October 06, 2014



CITY OF MANITOWOC

WISCONSIN, USA
www.manitowoc.org



TO: Scott McMeans, Common Council President
Eric Sitkiewitz, Chair of the Finance Committee
Members of the Manitowoc Common Council
Employees of the City of Manitowoc
Citizens of the City of Manitowoc

FROM: Mayor Justin M. Nickels
City of Manitowoc

DATE: October 6th, 2014

RE: 2015 Executive Budget

Dear Common Council, city employees and residents of the great City of Manitowoc. I am proud to introduce the 2015 Executive Budget.

As Mayor I am required by State Law and Municipal Code to provide an annual Executive Budget to the Common Council. My budget was done reasonably and realistically, understanding the economic conditions of our community while recognizing the inherent need to provide quality services to the citizens we represent.

This budget follows the 5-year plan we set into place last year. Aggressively paying down our debt, re-organizing in areas of need, and focusing on maintaining services.

Below are a few highlights included in my 2015 Executive Budget:

- 1.) The 2015 Budget began with a \$1.2 million dollar shortfall between; deficits going into the year and increased department requests. The Executive Budget as proposed closes this gap and is balanced.
- 2.) Borrowing is set at \$2,497,515 and falls within the promised \$2.5 million dollar maximum under the 5-year plan. We will be paying off \$8,115,000 in principal on past debt and \$1,718,164 in interest for a total of \$9,833,164 in overall debt reduction. This maintains our goal of cutting our overall debt in half by 2018. The City will have roughly \$50 million dollars in overall general fund debt by the end of 2015, down from \$75 million dollars in 2009 (the height of our overall debt).

Mayor Justin M. Nickels – Phone (920) 686-6980
CITY HALL • 900 Quay Street • Manitowoc, WI 54220-4543 • Fax (920) 686-6989



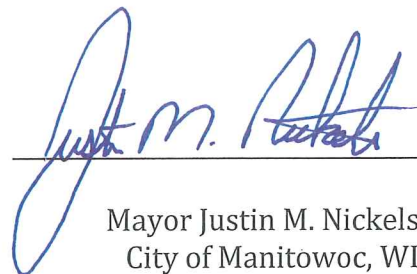
- 3.) We are removing several items we have typically borrowed for and placing them into the general fund to the tune of roughly \$150,000. This means the general fund has increased due to this change. These items include, but are not limited to; police cars, parks, fire and public works equipment, and computer software.
- 4.) The assessed tax rate would increase 1.96% over last year from \$7.7251/1000 to \$7.8765/1000. This means an average \$100,000 home would see a \$15/annual increase, or \$1.25/month. This increase has been discussed by the Finance Committee during planning sessions for the 5-year outlook of the city's finances. A similar increase was proposed as part of the plan during the 2014 budget deliberations to alleviate high debt repayments without having to cut even further from the general fund. This increase is also necessary to complete the transition from borrowing to a pay as you go approach by 2018.
- 5.) The Fire Department union employees will maintain staffing dependent upon union negotiations. I am recommending eliminating the three (3) Battalion Chief positions in 2015 and creating one (1) new Deputy Chief Position.
- 6.) The Fire Department will oversee housing inspections in conjunction with the Building Inspection Department. There is not a new position created in the Building Inspection Department as I originally had hoped for.
- 7.) Library allocation remains the same as 2014 at \$1,370,425.
- 8.) Aquatic Center tax levied support is \$64,070. Due to funding gaps, the Aquatic Center may need to close earlier than expected to meet budget numbers.
- 9.) No layoffs/furloughs for any city department (minus potentially the Library per discussions with their Board of Directors). Staffing changes approved by the Common Council in 2014 remain intact (Finance, Attorney, Mayor, Human Resources, Police, team leaders in DPI – all combined for an overall savings). Total FTE city-wide has decreased from 2014 to 2015. There are new positions being recommended though vacancies from other positions.
- 10.) Continues building a contingency fund of \$100,000 for unbudgeted expenditures.
- 11.) \$30,000 allocated to Silver Ridge Park amenities.

- 12.) Addresses the 2015 scheduled MPU loan re-payment of \$863,074.
- 13.) Room Tax budget includes *Discover Manitowoc* Grant Program as proposed in the 2014 State of the City Address, improvements in downtown (new banners, signs, amenities), and funding for all special events held in the City of Manitowoc.
- 14.) Creation of a Customer Service position in the Clerk's Office and creation of a customer service desk at City Hall. This position will be a floating position and help during peak times of departments (elections, tax collection, building permits, etc.).

We have made great strides over the past few years to get a handle on our debt, control our spending and increase revenues to meet the needs of our community. We have ended an era of massive debt and spending and entered an era of debt reduction, controlled spending and mapping out a course to once again be able to invest in our community without massive tax increases, drastic cuts to services or relying on increased debt year after year. I am proud to say that the 2015 Executive Budget is balanced with an eye on the future, realizing that we cannot change the spending habits of the past overnight and setting a course to get back to fiscal accountability over the next 5 years. The creation of this budget could not have been possible without the assistance of our outstanding city employees, especially Finance Director Steve Corbeille, Assistant Finance Director Tony Scherer and all the Department Heads.

The 2015 Executive Budget is now in your hands. Best wishes as you move forward on your deliberations of this very important document. I look forward to the discussions we will have over the next few weeks and feel free to contact me any time.

Respectfully Submitted
this 6th Day of October
Two Thousand Fourteen,



Justin M. Nickels

Mayor Justin M. Nickels
City of Manitowoc, WI

"The budget is not just a collection of numbers, but an expression of our values and aspirations." ~ Jacob Lew

CITY OF MANITOWOC
2015 CITY BUDGET
MAYOR RECOMMENDED TAX LEVY

2014 BUDGET ADOPTED TAX LEVY	FUND	2015 BUDGET RECOMMENDED TAX LEVY	INCREASE
\$5,083,721	GENERAL FUND	\$5,358,499	5.41%
\$1,370,425	PUBLIC LIBRARY	\$1,370,425	0.00%
\$64,570	AQUATIC CENTER	\$64,070	-0.77%
\$6,793,819	DEBT SERVICE	\$6,793,819	0.00%
\$905,885	CAPITAL PROJECTS	\$919,558	1.51%
\$251,503	TRANSIT	\$251,503	0.00%
\$0	SELF INSURANCE	\$0	0.00%
\$932,727	TIF	\$985,888	5.70%
\$15,402,650	TOTAL TAX LEVY	\$15,743,762	2.21%
\$1,993,840,600	ASSESSED VALUE	\$1,998,825,201	0.25%
\$7.7251	ASSESSED TAX RATE/\$1000	\$7.8765	1.96%
\$1,868,987,700	EQUALIZED VALUE	\$1,893,849,200	1.33%
\$8.2412	EQUALIZED TAX RATE/\$1000	\$8.3131	0.87%

NOTE:

2014 Assessed Valuation is based on an estimate.

CITY OF MANITOWOC TAX RATES PER \$1000 OF ASSESSED VALUATION

Mayor Proposed

TAX RATE W/TIF

	2010		2011		2012		2013		2014		2014		%
	INCREASE	VALUATION	INCR/DECR	LEVY YEAR	BUDGET YEAR	PROPOSED LEVY	PROPOSED RATE	TIF INCREMENTS	PROPOSED RATE	PROPOSED RATE W/TIF	INCREASE (DECREASE)		
CITY OF MANITOWOC *	\$6.8616	\$7.5931	\$7.5931	\$7.7251		\$14,757,874.00	\$8.3131	\$985,888.22	\$7.8765	\$7.8765		1.96%	
STATE OF WISCONSIN	\$0.1701	\$0.1686	\$0.1633	\$0.1591		\$317,178.42	\$0.1787	\$0.00	\$0.1587	\$0.1587		-0.26%	
COUNTY OF MANITOWOC	\$5.2887	\$5.2668	\$5.3199	\$5.2678		\$9,867,149.06	\$5.5582	\$659,167.17	\$5.2663	\$5.2663		-0.03%	
MANITOWOC SCHOOL DIST	\$8.1439	\$8.2650	\$8.2650	\$7.6340		\$14,299,213.00	\$8.0547	\$955,247.73	\$7.6317	\$7.6317		-0.03%	
LAKESHORE VTAE	\$1.5611	\$1.5530	\$1.5463	\$1.5350		\$2,875,277.43	\$1.6196	\$192,080.66	\$1.5346	\$1.5346		-0.03%	
GROSS RATE	\$22.0254	\$22.8465	\$22.8876	\$22.3210		\$42,116,691.91	\$23.7243	\$2,792,383.76	\$22.4677	\$22.4677		0.66%	
STATE CREDIT	(\$1.2057)	(\$1.1954)	(\$1.2044)	(\$1.2186)					(\$1.2155)	(\$1.2155)		-0.25%	
NET RATE	\$20.8198	\$21.6511	\$21.6832	\$21.1024					\$21.2522	\$21.2522		0.71%	

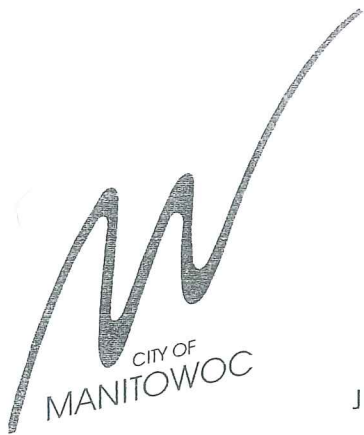
* INCLUDES MANITOWOC PUBLIC LIBRARY

Estimated 2014 Lottery Tax Credit - \$88.77
 Estimated 2014 First Dollar Tax Credit - \$52.12

\$1,998,825,201 2014 TAXABLE ASSESSED VALUATION (Estimated)
 \$1,893,849,200 2014 EQUALIZED VALUATION
 \$1,775,254,700 2014 EQUALIZED VALUATION (WITHOUT TID INCREMENT)

TAX LEVY COMPARISON

ASSESSED VALUATION	INCREASE	EQUALIZED VALUATION	INCR/DECR	LEVY YEAR	BUDGET YEAR	TAX LEVY EXCLUDING LIBRARY AND TIF	TAX RATE PER \$1000	INCREASE
\$1,387,739,710	1.42%	\$1,745,244,100	1.70%	2005	2006	\$8,845,604	8.20%	6.68%
\$1,419,402,760	2.28%	\$1,830,003,400	4.86%	2006	2007	\$9,329,865	5.47%	3.12%
\$1,910,918,350	34.63%	\$1,894,017,500	3.50%	2007	2008	\$10,027,060	7.47%	-20.17%
\$1,923,929,400	0.68%	\$1,943,542,900	2.61%	2008	2009	\$10,645,746	6.17%	5.45%
\$1,968,917,900	2.34%	\$2,057,147,400	5.85%	2009	2010	\$10,651,357	0.05%	-2.23%
\$1,986,843,900	0.91%	\$1,991,325,300	-3.20%	2010	2011	\$10,985,962	3.14%	2.21%
\$1,989,349,100	0.13%	\$1,976,679,300	-0.74%	2011	2012	\$12,562,887	14.35%	14.21%
\$1,988,925,700	-0.02%	\$1,914,413,300	-3.15%	2012	2013	\$12,654,975	0.73%	0.75%
\$1,993,840,600	0.25%	\$1,868,987,700	-2.37%	2013	2014	\$13,099,498	3.51%	3.26%
\$1,998,825,201	0.25%	\$1,893,849,200	1.33%	2014	2015	\$13,387,449	2.20%	1.94%



July 31, 2014

Honorable Justin M. Nickels
Mayor
City of Manitowoc
900 Quay Street
Manitowoc, WI 54220

Re: 2015 Capital Allocation Working Group Plan

The Capital Allocation Working Group (CAWG) has reviewed the requests from Departments for the 2015 borrowing. The amount of borrowing previously allocated for consideration was \$2.5 million for calendar year 2015. There were several priorities which the CAWG addressed with the proposed plan for 2015.

Two high dollar amount projects have been identified as in need of attention. First, the Manitowoc Marina suffered ice damage as the result of the severe winter and is in need of major upgrades totaling approximately \$800,000. Second, the Dewey Street project has been identified by the Public Infrastructure Committee as a priority. This project totals in excess of \$2,700,000. In addition, to these projects the city has commitments which must be funded due to agreements already in place or due to regulation of other oversight agencies. Examples include the Waldo Boulevard project contracts in place with the Department of Transportation and remediation activities regarding the Hecker Road Gravel Pit with the Department of Natural Resources.

Obviously the committee was restricted from considering the Dewey Street project in a single year due to the \$2.5 million limitation on borrowing. The CAWG did address all current requests over the course of the next three capital plans. The scoring system used for rating projects did score the Dewey Street project very high and certainly would have been considered for inclusion in the 2015 plan but for the limitation on borrowing.



OFFICE OF FINANCE/
TREASURER



The committee's recommendation absent additional borrowing would be to split the funding of the Dewey Street project over a two year period or consider a State Trust Fund Loan for part of the funding. The State Trust Fund financing of the project could allow the project to be completed in 2016. Funding would come from 2016 General Obligation Notes and later that year (after September 2016) a State Trust Fund Loan. This strategy would allow for the project to be bid and completed in the 2016 calendar year without impacting on the 2017 debt repayment schedule beyond the planned \$2.5 million G.O. Notes. This would come at a slight cost due the rates being slightly higher than a traditional GO Note issue, but would delay any principal or interest from be repaid until the 2018 calendar year. Interest rates are of course not known at this time for the projected borrowing, but the Trust Fund usually is slightly higher than General Obligation Notes/Bonds.

The CAWG has been established to recommend projects for consideration, establish a funding plan and oversee the completion of projects. Certainly the Mayor and Council retain ultimate control and authority of what is included in the budget. If the funding amount would change or other scenarios are considered the CAWG would be available for additional analysis if requested.

Thank you for the opportunity to assist with developing the Capital budget for 2015 and feel free to let me know if there are any questions regarding the 2015 Capital Allocation Recommendation from CAWG.

Sincerely,

A handwritten signature in black ink, appearing to read 'Steve Corbeille', written in a cursive style.

Steve Corbeille
Finance Director/Treasurer

2015 Capital Allocation Recommendation

From Workgroup Authorized by Resolution 13-086 approved March 4, 2013
 Members: D Koski, T Dick, T Blaser, J Muenzenmeyer, G Vadney, C Scheinoha & S Corbeille

		2015 REQUESTS	OTHER FUNDING	% OF REV	NET REQUEST
RECOMMENDED					
DPI	8th & 10th Street Bridge - Bridge Control Equip. Eval	\$15,000	15,000	100%	\$0
DPI	Liftstation - Horseshoe Drive	\$345,000	345,000	100%	\$0
DPI	Liftstation - S. 14th St. Design	\$50,000	50,000	100%	\$0
DPI	Infiltration & Inflow Study - Sanitary	\$25,000	25,000	100%	\$0
DPI	Sanitary Sewers	\$523,250	523,250	100%	\$0
DPI	Gravel Pit Remediation	\$172,000		0%	\$172,000
DPI	Brine Making System	\$125,000		0%	\$125,000
DPI	Waldo Blvd. Design/Land Acquisition	\$175,000	50,000	29%	\$125,000
Fire	Technology Program	\$48,820		0%	\$48,820
IT	Virtual Desktop (Split into 2015 and 2016)	\$150,000		0%	\$150,000
DPI	Aerials	\$85,229		0%	\$85,229
DPI	Replacement Bleachers -do not meet ANSI Standards	\$15,300		0%	\$15,300
DPI	Dewey St. Park-ADA Accessible Protective Plygrnd Surface	\$63,000		0%	\$63,000
DPI	Comprehensive Stormwater Study/Work - MS4 DNR Permit	\$25,000		0%	\$25,000
DPI	Articulated Tractor w/ attachments Diesel 4 WD (Trackless)	\$130,000		0%	\$130,000
Fire	Ambulance	\$157,000		0%	\$157,000
Police	License Plate Reader	\$20,840		0%	\$20,840
DPI	Annual Pavement Marking Program (Epoxy Paint)	\$115,000		0%	\$115,000
DPI	18th & Flambeau Environmental Remediation	\$30,000		0%	\$30,000
DPI	DPW - Tuck Pointing	\$30,100		0%	\$30,100
DPI	Playground Equipment - Safety Repair/Replacement	\$20,000		0%	\$20,000
DPI	Annual Sidewalk Program - Remove & Replace	\$100,000		0%	\$100,000
DPI	Marina - E Dock Replacement	\$366,000		0%	\$366,000
DPI	Marina - Deck Replacement - Docks A	\$93,668		0%	\$93,668
DPI	Zoo - Replace Roofs on Bear and Cat Building	\$17,500		0%	\$17,500
DPI	Lincoln Park - 8 Tennis Courts Resurface & Drainage Issues	\$88,000		0%	\$88,000
DPI	Lincoln Park - Roadways - North/South by Cabin 1 & 2	\$150,000		0%	\$150,000
DPI	Concrete Mosie Court- Wild Oak to sw	\$155,250		0%	\$155,250
DPI	Concrete Tatum Court-Wild Oak to ne	\$94,000		0%	\$94,000
DPI	Concrete Wild Oak Dr-Keagan to Mosie	\$94,000		0%	\$94,000
Fire	Radio Communication Upgrade	\$66,158		0%	\$66,158
Police	Portable Radio	\$88,170		0%	\$88,170
Police	Voice Recognition & Dictation	\$9,780		0%	\$9,780
DPI	Annual Curb & Gutter Program	\$11,500		0%	\$11,500
DPI	Playground Equipment - Red Arrow Park Phase 2,3 & 4	\$25,800		0%	\$25,800
Police	Range Garage Repair	\$12,000		0%	\$12,000
DPI	Halverson Park repair restroom building	\$6,400		0%	\$6,400
DPI	John Schuette Park - Fence Replacement	\$7,000		0%	\$7,000
	End of Life funding				\$100,000
	2014 Fund Balance applied				(\$300,000)
					\$2,497,515
END OF LIFE					
DPI	Senior Center - Replace Boiler	\$63,000	31,500	50%	\$31,500
DPI	Annual Mini-Storm Sewer Emergency Repairs	\$17,250		0%	\$17,250
DPI	Concrete Router	\$7,500		0%	\$7,500
Finance	Folder stuffer for city wide use (2014)	\$6,824		0%	\$6,824
Finance	Copier Replacement (2014)	\$34,000		0%	\$34,000
Fire	Rescue Trailer (2013)	\$16,000		0%	\$16,000
Fire	Thermal Imaging Camera	\$9,850		0%	\$9,850
Fire	Emergency Warning Siren (2014)	\$17,500		0%	\$17,500
Fire	ALS Equipment LP-15 Cardiac Monitor	\$30,000		0%	\$30,000

2015 Capital Allocation Recommendation

From Workgroup Authorized by Resolution 13-086 approved March 4, 2013
 Members: D Koski, T Dick, T Blaser, J Muenzenmeyer, G Vadney, C Scheinoha & S Corbeille

		2015 REQUESTS	OTHER FUNDING	% OF REV	NET REQUEST
	DEFERRED or NOT SUPPORTED thru CAWG ANALYSIS				
DPI	Annual Storm Sewer Relay/Repairs (Magnolia Ave Culverts)	\$96,750		0%	\$96,750
IT	Virtual Desktop (Split into 2015 and 2016)	\$150,000		0%	\$150,000
DPI	City Arterial/Collector - Dewey St. 26th - 39th (2016-17)	\$2,719,750		0%	\$2,719,750
DPI	Transit - Replace 5 Buses (NEED TO BUDGET IN 2016)	\$1,800,000	1,440,000	80%	\$360,000
DPI	Marina - Deck Replacement - Docks B (2016)	\$107,012		0%	\$107,012
DPI	Marina - Deck Replacement - Docks C (2016)	\$106,963		0%	\$106,963
DPI	Marina - Deck Replacement - Docks D (2016)	\$106,057		0%	\$106,057
DPI	Traffic Signals - Replace Loop Detectors	\$30,000		0%	\$30,000
DPI	Concrete W Crescent Drive- Waldo to south	\$304,750		0%	\$304,750
DPI	Concrete Memorial & Lilac Dr	\$115,000		0%	\$115,000
DPI	Asphalt Marshall St- S Lake St to S 7th	\$60,250		0%	\$60,250
DPI	Asphalt Spring St-Michigan to sw	\$57,500		0%	\$57,500
DPI	Asphalt Edgewood Lane-Brookfield to W Custer	\$103,500		0%	\$103,500
DPI	Asphalt Alley-Lincoln, N 8, Pine, Waldo	\$46,000		0%	\$46,000
DPI	Asphalt Alley-N 7, N 8, Reed, Magnolia	\$57,500		0%	\$57,500
Police	Pedestrian Warning System	\$13,500		0%	\$13,500
DPI	Citizen Park - 3 Tennis Courts & 2 Basketball Courts	\$46,900		0%	\$46,900
Fire	AWD Command Vehicle	\$32,000		0%	\$32,000
DPI	Mill Road Bridge - Tuck Pointing East Abutment	\$10,000		0%	\$10,000
DPI	Rahr-West - Replace Carpet	\$39,500		0%	\$39,500
DPI	Citizen Park Recreation Center - Replace Carpet	\$12,750		0%	\$12,750
DPI	Sidewalks-York Street-N. 7th to N. 9th St. (streetscape)	\$253,000		0%	\$253,000
Fire	Fire Engine	\$540,000		0%	\$540,000
	Withdrawn by Department				
Finance	Upgrade tax system to IASworld	\$190,000		0%	\$190,000
DPI	Zoo - Water Issues		-	#DIV/0!	\$0
		\$7,200,606	1,521,500		\$8,226,621

	Summary of 2014 Budget - City of Manitowoc					Summary of 2015 Budget - City of Manitowoc					
						2015					
	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Levy	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Request	Difference
General Fund											
Assessor	200.00	134,849.00			134,649.00	200.00	136,010.00			135,810.00	1,161.00
Attorney	20,858.00	288,830.00			267,972.00	20,858.00	267,219.00			246,361.00	(21,611.00)
Personnel	12,497.00	111,499.00			99,002.00	13,000.00	150,833.00			137,833.00	38,831.00
Cable TV		1,075.00			1,075.00		1,075.00			1,075.00	-
Insurance	-	29,000.00			29,000.00	-	24,000.00			24,000.00	(5,000.00)
Worker's Comp	42,371.00	347,948.00			305,577.00	50,588.00	328,948.00			278,360.00	(27,217.00)
Property Insurance	44,409.00	167,284.00			122,875.00	45,000.00	180,911.00			135,911.00	13,036.00
Clerk	166,350.00	412,330.00			245,980.00	141,375.00	361,947.00			220,572.00	(25,408.00)
Finance/Treasury	10,563,105.00	559,955.00			(10,003,150.00)	10,509,461.00	544,540.00			(9,964,921.00)	38,229.00
Information Services	600.00	458,525.00			457,925.00		463,700.00			463,700.00	5,775.00
City Council		56,631.00			56,631.00		54,853.00			54,853.00	(1,778.00)
Mayor		133,023.00			133,023.00		159,419.00			159,419.00	26,396.00
Municipal Court	175,000.00	94,814.00			(80,186.00)	175,000.00	96,970.00			(78,030.00)	2,156.00
Bldgs & Grnds		439,307.00			439,307.00		447,069.00			447,069.00	7,762.00
Miscellaneous	15,750.00	571,229.52	208,900.00	(200,000.00)	146,579.52	15,200.00	454,127.32	-	(200,000.00)	238,927.32	92,347.80
Police	623,155.00	7,255,341.00			6,632,186.00	634,940.00	7,236,264.00			6,601,324.00	(30,862.00)
Fire	2,708,722.91	6,158,120.00			3,449,397.09	1,936,739.00	5,716,151.18			3,779,412.18	330,015.09
Bldg Inspection	424,020.00	296,507.84			(127,512.16)	354,795.00	301,912.00			(52,883.00)	74,629.16
Civil Defense		4,950.00			4,950.00		1,550.00			1,550.00	(3,400.00)
Engineering	117,623.00	605,333.00			487,710.00	116,403.00	630,531.00			514,128.00	26,418.00
Streets	2,740,940.61	3,481,473.00			740,532.39	2,777,223.61	3,380,810.00			603,586.39	(136,946.00)
Bridges/Docks/Harbors	436,549.00	291,410.00			(145,139.00)	444,494.60	299,937.60			(144,557.00)	582.00
Motor Pool	1,317,146.00	1,201,289.00			(115,857.00)	1,288,000.00	1,159,273.00			(128,727.00)	(12,870.00)
Evergreen Cemetery	201,332.00	267,059.00			65,727.00	197,317.00	300,770.00			103,453.00	37,726.00
Park and Rec	179,350.00	1,303,227.00			1,123,877.00	228,600.00	1,269,119.00			1,040,519.00	(83,358.00)
Rahr West Museum	22,731.00	213,231.00			190,500.00	86,841.00	239,068.02			152,227.02	(38,272.98)
Civic Organization	25,000.00	47,200.00			22,200.00	3,000.00	25,200.00			22,200.00	-
Planning	8,700.00	406,890.00			398,190.00	8,450.00	373,177.00			364,727.00	(33,463.00)
Economic Development		700.00			700.00		600.00			600.00	(100.00)
Total General Fund	19,846,409.52	25,339,030.36	208,900.00	(200,000.00)	5,083,720.84	19,047,485.21	24,605,984.12	-	(200,000.00)	5,358,498.91	274,778.07
Special Revenue											
Mandatory Recycling	337,000.00	337,000.00			-					-	-
Parking	-	-			-	332,000.00	332,000.00			-	-
Room Tax	485,000.00	485,000.00			-	485,000.00	485,000.00			-	-
TIF# 7		18,714.00		(18,714.00)	-		23,005.00		(23,005.00)	-	-
TIF# 8	51,400.00	51,400.00			-	45,450.00	45,450.00			-	-
Library	642,113.00	2,178,080.00		(165,542.00)	1,370,425.00	599,331.00	2,151,328.00		(181,572.00)	1,370,425.00	-
Rahr-West Museum	21,530.00	21,530.00			-					-	-
Aquatic Center	157,000.00	221,570.00			64,570.00	138,500.00	202,570.00			64,070.00	(500.00)
Transit Capital	36,000.00	45,000.00	9,000.00		-					-	-
Total Special Revenue	1,730,043.00	3,358,294.00	9,000.00	(184,256.00)	1,434,995.00	1,600,281.00	3,239,353.00	-	(204,577.00)	1,434,495.00	(500.00)
Debt Service	345,304.00	7,527,656.00		(388,532.76)	6,793,819.24	269,529.00	7,373,132.00		(309,783.76)	6,793,819.24	-

	Summary of 2014 Budget - City of Manitowoc					Summary of 2015 Budget - City of Manitowoc					
						2015					
	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Levy	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Request	Difference
Capital Projects											
Sanitary and Storm		775,941.00	164,512.00	(30,488.00)	580,941.00		655,941.00	75,000.00	-	580,941.00	-
Streets	50,000.00	961,944.00	580,000.00	(57,000.00)	274,944.00		1,042,112.00	759,979.00		282,133.00	7,189.00
TIF# 9	18,608.00	18,608.00			-	22,952.00	22,952.00			-	-
TIF# 10	44,463.00	44,463.00			-	43,019.00	43,019.00			-	-
TIF# 11	190,363.00	190,363.00			-	195,925.00	195,925.00			-	-
TIF# 12	357,028.00	357,028.00			-	348,316.00	348,316.00			-	-
TIF# 13	89,150.00	89,150.00			-	91,675.00	91,675.00			-	-
TIF# 14	107,511.00	107,511.00			-	104,492.00	104,492.00			-	-
TIF# 15	1,036,145.00	1,036,145.00			-	1,044,589.00	1,044,589.00			-	-
TIF# 16	532,072.00	532,072.00			-	460,633.00	460,633.00			-	-
TIF# 17	77,204.00	77,204.00			-	79,976.00	79,976.00			-	-
Environmental Remediation		400,000.00	250,000.00	(100,000.00)	50,000.00		228,483.85	172,000.00		56,483.85	6,483.85
Bldgs & Other Capital Improv	129,086.00	393,838.00	184,752.00	(80,000.00)	-		848,968.00	768,968.00	(80,000.00)	-	-
Capital Equipment	20,500.00	1,127,236.00	1,086,736.00	(20,000.00)	-		941,568.00	721,568.00	(220,000.00)	-	-
Harbor Improvements					-					-	-
Cemetery Perpetual Care					-					-	-
Total Capital Project Funds	2,652,130.00	6,111,503.00	2,266,000.00	(287,488.00)	905,885.00	2,391,577.00	6,108,649.85	2,497,515.00	(300,000.00)	919,557.85	13,672.85
Proprietary Funds											
Waste Water Treatment	7,523,523.44	7,523,523.44			-	6,975,560.00	7,781,685.00		(806,125.00)	-	-
Transit System	1,791,451.00	2,153,959.00		(111,005.00)	251,503.00	1,756,841.00	2,103,126.00		(94,782.00)	251,503.00	-
Total Proprietary Funds	9,314,974.44	9,677,482.44	-	(111,005.00)	251,503.00	8,732,401.00	9,884,811.00	-	(900,907.00)	251,503.00	-
Internal Service											
Health Insurance Self Fund	4,352,300.00	4,352,300.00			-	4,129,400.00	4,129,400.00			-	-
Property and Liab Insurance					-					-	-
Total Internal Service	4,352,300.00	4,352,300.00	-	-	-	4,129,400.00	4,129,400.00	-	-	-	-
Tax Levy Including TIF Increments	38,241,160.96	56,366,265.80	2,483,900.00	(1,171,281.76)	14,469,923.08	36,170,673.21	55,341,329.97	2,497,515.00	(1,915,267.76)	14,757,874.00	287,950.92

General Ledger

BUDGET SUMMARY by TYPE CODE



User: ascherer
 Printed: 10/02/14 08:55:30
 Period 01 - 12
 Fiscal Year 2015

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
1100	GENERAL FUND						
11100	ASSESSOR						
R50	Public Charges for Ser	-949.74	-626.00	-200.00	-395.75	-200.00	-200.00
Revenue	Revenue	949.74	626.00	200.00	395.75	200.00	200.00
E10	Personal Services	80,399.84	79,859.86	81,224.00	58,515.24	83,810.00	83,810.00
E20	Contractual Services	15,026.33	41,681.89	50,075.00	38,988.11	50,075.00	49,450.00
E30	Supplies and Expense	1,835.70	2,350.88	3,550.00	1,776.62	3,550.00	2,750.00
Expense	Expense	97,261.87	123,892.63	134,849.00	99,279.97	137,435.00	136,010.00
11100	ASSESSOR	96,312.13	123,266.63	134,649.00	98,884.22	137,235.00	135,810.00
12100	ATTORNEY						
R50	Public Charges for Ser	-34,490.64	-22,016.00	-20,858.00	-20,157.00	-20,858.00	-20,858.00
R80	Misc Revenues	0.00	-16.15	0.00	0.00	0.00	0.00
Revenue	Revenue	34,490.64	22,032.15	20,858.00	20,157.00	20,858.00	20,858.00
E10	Personal Services	294,575.29	264,038.94	271,030.00	122,973.70	191,180.00	191,180.00
E20	Contractual Services	10,270.60	11,702.78	5,300.00	9,760.51	67,414.00	65,014.00
E30	Supplies and Expense	10,488.80	10,907.87	12,500.00	5,451.72	11,025.00	11,025.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	315,334.69	286,649.59	288,830.00	138,185.93	269,619.00	267,219.00
12100	ATTORNEY	280,844.05	264,617.44	267,972.00	118,028.93	248,761.00	246,361.00
12200	PERSONNEL						
R70	Intergov Charges for Ser	-22,936.00	-12,773.00	-12,497.00	-12,497.00	-13,000.00	-13,000.00
R80	Misc Revenues	0.00	-9.52	0.00	0.00	0.00	0.00
Revenue	Revenue	22,936.00	12,782.52	12,497.00	12,497.00	13,000.00	13,000.00
E10	Personal Services	99,475.54	90,285.94	91,374.00	67,926.94	138,358.00	133,358.00
E20	Contractual Services	5,175.22	42,817.87	10,225.00	15,603.22	8,425.00	8,175.00
E30	Supplies and Expense	5,193.42	4,320.74	9,400.00	5,413.64	8,800.00	8,800.00
E80	Capital Outlay	0.00	127.00	500.00	0.00	500.00	500.00
Expense	Expense	109,844.18	137,551.55	111,499.00	88,943.80	156,083.00	150,833.00
12200	PERSONNEL	86,908.18	124,769.03	99,002.00	76,446.80	143,083.00	137,833.00
12300	CABLE TVFRANCHISE						
E20	Contractual Services	1,045.00	1,045.00	1,075.00	1,045.00	1,075.00	1,075.00
E30	Supplies and Expense	960.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	2,005.00	1,045.00	1,075.00	1,045.00	1,075.00	1,075.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
12300	CABLE TVFRANCHISE	2,005.00	1,045.00	1,075.00	1,045.00	1,075.00	1,075.00
12500	INSURANCE						
R80	Misc Revenues	-41,539.00	-42,870.00	-86,780.00	-63,854.00	-45,000.00	-95,588.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	41,539.00	42,870.00	86,780.00	63,854.00	45,000.00	95,588.00
E10	Personal Services	200,217.33	155,580.04	347,948.00	364,684.48	347,948.00	328,948.00
E20	Contractual Services	36,328.72	-7,980.93	29,000.00	338.00	29,000.00	24,000.00
E50	Fixed Charges	221,873.44	167,082.38	167,284.00	176,419.15	201,277.00	180,911.00
Expense	Expense	458,419.49	314,681.49	544,232.00	541,441.63	578,225.00	533,859.00
12500	INSURANCE	416,880.49	271,811.49	457,452.00	477,587.63	533,225.00	438,271.00
12540	HAIL DAMAGE 2013						
R80	Misc Revenues	0.00	-1,363.59	0.00	-473,636.41	0.00	0.00
Revenue	Revenue	0.00	1,363.59	0.00	473,636.41	0.00	0.00
E80	Capital Outlay	0.00	1,363.59	0.00	337,877.55	0.00	0.00
Expense	Expense	0.00	1,363.59	0.00	337,877.55	0.00	0.00
12540	HAIL DAMAGE 2013	0.00	0.00	0.00	-135,758.86	0.00	0.00
13100	CLERK						
R30	Licenses and Permits	-90,820.18	-94,227.98	-101,950.00	-84,340.69	-100,975.00	-100,975.00
R50	Public Charges for Ser	-23,826.88	-15,669.63	-28,400.00	-25,003.67	-28,400.00	-29,400.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	114,647.06	109,897.61	130,350.00	109,344.36	129,375.00	130,375.00
E10	Personal Services	229,284.73	214,813.23	228,180.00	155,656.49	226,279.00	223,919.00
E20	Contractual Services	14,322.27	26,356.18	38,824.00	36,367.60	42,343.00	42,343.00
E30	Supplies and Expense	6,326.72	6,949.72	7,695.00	7,222.57	7,345.00	6,845.00
Expense	Expense	249,933.72	248,119.13	274,699.00	199,246.66	275,967.00	273,107.00
13100	CLERK	135,286.66	138,221.52	144,349.00	89,902.30	146,592.00	142,732.00
13200	ELECTIONS						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-47,262.00	-14,612.57	-36,000.00	-19,086.50	-11,000.00	-11,000.00
Revenue	Revenue	47,262.00	14,612.57	36,000.00	19,086.50	11,000.00	11,000.00
E10	Personal Services	48,479.13	13,932.10	39,101.00	13,933.92	19,660.00	19,660.00
E20	Contractual Services	39,418.00	19,645.00	33,500.00	21,939.00	20,300.00	20,300.00
E30	Supplies and Expense	29,629.25	8,787.61	21,700.00	9,815.32	11,750.00	11,750.00
E50	Fixed Charges	2,500.00	1,500.00	2,000.00	1,000.00	1,000.00	1,000.00
Expense	Expense	120,026.38	43,864.71	96,301.00	46,688.24	52,710.00	52,710.00
13200	ELECTIONS	72,764.38	29,252.14	60,301.00	27,601.74	41,710.00	41,710.00
13300	POSTAGE						
E30	Supplies and Expense	39,995.63	37,628.15	40,000.00	19,824.30	35,000.00	35,000.00
Expense	Expense	39,995.63	37,628.15	40,000.00	19,824.30	35,000.00	35,000.00
13300	POSTAGE	39,995.63	37,628.15	40,000.00	19,824.30	35,000.00	35,000.00
13400	BOARD OF REVIEW						
E10	Personal Services	107.64	141.11	380.00	107.64	380.00	380.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
E20	Contractual Services	0.00	0.00	550.00	0.00	550.00	550.00
E30	Supplies and Expense	141.70	145.72	400.00	137.68	200.00	200.00
Expense	Expense	249.34	286.83	1,330.00	245.32	1,130.00	1,130.00
13400	BOARD OF REVIEW	249.34	286.83	1,330.00	245.32	1,130.00	1,130.00
14100	FINANCE						
E10	Personal Services	177,826.61	183,738.26	173,687.00	132,494.49	178,503.00	167,548.00
E20	Contractual Services	39,513.50	38,685.67	39,100.00	38,571.54	39,410.00	39,410.00
E30	Supplies and Expense	2,499.41	5,172.76	7,215.00	4,148.70	7,215.00	7,215.00
E80	Capital Outlay	0.00	325.00	0.00	0.00	0.00	0.00
Expense	Expense	219,839.52	227,921.69	220,002.00	175,214.73	225,128.00	214,173.00
14100	FINANCE	219,839.52	227,921.69	220,002.00	175,214.73	225,128.00	214,173.00
14200	TREASURER						
R05	Property Taxes	-5,956,774.00	-4,676,014.79	-5,083,720.84	-5,083,720.84	-6,841,891.59	-5,358,498.91
R10	Other Taxes	-3,942,459.66	-4,073,681.79	-4,035,000.00	-3,985,465.98	-4,038,960.00	-4,048,960.00
R20	Intergov Grants and Aid	-5,860,023.43	-5,956,671.28	-5,950,329.00	-1,352,527.84	-5,940,083.00	-5,963,166.00
R30	Licenses and Permits	-287,656.38	-297,625.48	-281,000.00	-159,509.30	-287,000.00	-287,000.00
R40	Fines and Forfeitures	-12,418.42	-2,777.25	-1,000.00	-482.00	-1,000.00	-1,000.00
R50	Public Charges for Ser	-61,466.74	-55,588.43	-60,000.00	-47,953.18	-60,000.00	-60,000.00
R70	Intergov Charges for Ser	-10,999.00	-24,451.00	-25,226.00	-25,225.00	-21,310.00	-23,985.00
R80	Misc Revenues	-254,572.56	-69,909.55	-210,550.00	-9,299.69	-125,350.00	-125,350.00
Revenue	Revenue	16,386,370.19	15,156,719.57	15,646,825.84	10,664,183.83	17,315,594.59	15,867,959.91
E10	Personal Services	176,980.11	185,216.53	190,581.00	134,712.79	189,220.00	183,368.00
E20	Contractual Services	4,855.08	6,431.43	7,200.00	3,626.72	7,200.00	5,950.00
E30	Supplies and Expense	1,687.25	1,942.61	2,000.00	967.55	2,000.00	2,000.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	183,522.44	193,590.57	199,781.00	139,307.06	198,420.00	191,318.00
14200	TREASURER	-16,202,847.75	-14,963,129.00	-15,447,044.84	-10,524,876.77	-17,117,174.59	-15,676,641.91
14300	PAYROLL						
E10	Personal Services	110,952.04	98,337.08	111,830.00	76,924.49	111,888.00	112,224.00
E20	Contractual Services	1,544.70	2,275.96	1,500.00	195.12	0.00	0.00
E30	Supplies and Expense	366.49	886.48	1,525.00	656.68	1,525.00	1,325.00
E80	Capital Outlay	0.00	325.00	0.00	0.00	0.00	0.00
Expense	Expense	112,863.23	101,824.52	114,855.00	77,776.29	113,413.00	113,549.00
14300	PAYROLL	112,863.23	101,824.52	114,855.00	77,776.29	113,413.00	113,549.00
14400	DATA PROCESSING						
R50	Public Charges for Ser	-1,200.00	-150.00	-600.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	-6,924.20	0.00	0.00	0.00	0.00
Revenue	Revenue	1,200.00	7,074.20	600.00	0.00	0.00	0.00
E20	Contractual Services	372,118.04	413,437.56	390,000.00	297,167.91	418,700.00	413,700.00
E30	Supplies and Expense	250.00	6,090.03	3,525.00	2,801.94	5,000.00	5,000.00
E50	Fixed Charges	0.00	59,491.63	65,000.00	52,359.55	45,000.00	45,000.00
E80	Capital Outlay	0.00	22.43	0.00	0.00	0.00	0.00
Expense	Expense	372,368.04	479,041.65	458,525.00	352,329.40	468,700.00	463,700.00
14400	DATA PROCESSING	371,168.04	471,967.45	457,925.00	352,329.40	468,700.00	463,700.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
14500	DUPLICATING						
E50	Fixed Charges	44,433.40	18,794.26	25,317.00	16,001.70	25,500.00	25,500.00
Expense	Expense	44,433.40	18,794.26	25,317.00	16,001.70	25,500.00	25,500.00
14500	DUPLICATING	44,433.40	18,794.26	25,317.00	16,001.70	25,500.00	25,500.00
14910	INTERFUND TRANSFERS						
R90	Other Financing Sources	-568,903.68	-201,431.73	-15,750.00	0.00	-15,200.00	-15,200.00
Revenue	Revenue	568,903.68	201,431.73	15,750.00	0.00	15,200.00	15,200.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	177,080.93	0.00	0.00	0.00	0.00	0.00
Expense	Expense	177,080.93	0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	-391,822.75	-201,431.73	-15,750.00	0.00	-15,200.00	-15,200.00
15100	CITY COUNCIL						
E10	Personal Services	33,613.71	33,711.22	33,587.00	25,220.01	33,587.00	33,587.00
E30	Supplies and Expense	21,261.54	20,656.39	23,044.00	16,247.59	21,266.00	21,266.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	54,875.25	54,367.61	56,631.00	41,467.60	54,853.00	54,853.00
15100	CITY COUNCIL	54,875.25	54,367.61	56,631.00	41,467.60	54,853.00	54,853.00
15200	MAYOR						
R80	Misc Revenues	-412.05	-543.00	0.00	0.00	0.00	0.00
Revenue	Revenue	412.05	543.00	0.00	0.00	0.00	0.00
E10	Personal Services	126,386.46	123,378.18	116,848.00	85,059.98	143,594.00	143,594.00
E20	Contractual Services	7,289.11	4,213.12	8,775.00	5,916.68	8,775.00	8,775.00
E30	Supplies and Expense	7,007.21	10,347.57	7,400.00	3,940.63	7,400.00	7,050.00
Expense	Expense	140,682.78	137,938.87	133,023.00	94,917.29	159,769.00	159,419.00
15200	MAYOR	140,270.73	137,395.87	133,023.00	94,917.29	159,769.00	159,419.00
15300	MUNICIPAL COURT						
R40	Fines and Forfeitures	-156,034.79	-169,977.77	-175,000.00	-132,569.22	-175,000.00	-175,000.00
R80	Misc Revenues	0.00	-592.20	0.00	-10.00	0.00	0.00
Revenue	Revenue	156,034.79	170,569.97	175,000.00	132,579.22	175,000.00	175,000.00
E10	Personal Services	88,803.47	84,819.51	87,358.00	62,976.14	89,853.00	89,353.00
E20	Contractual Services	484.27	491.74	910.00	432.26	1,110.00	935.00
E30	Supplies and Expense	2,177.26	2,152.93	2,675.00	1,510.67	2,945.00	2,695.00
E80	Capital Outlay	3,648.00	3,757.00	3,871.00	3,871.00	3,987.00	3,987.00
Expense	Expense	95,113.00	91,221.18	94,814.00	68,790.07	97,895.00	96,970.00
15300	MUNICIPAL COURT	-60,921.79	-79,348.79	-80,186.00	-63,789.15	-77,105.00	-78,030.00
17100	CITY HALL						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-11,039.82	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	11,039.82	0.00	0.00	0.00	0.00
E10	Personal Services	108,878.94	113,968.22	136,920.00	85,413.26	140,452.00	140,452.00
E20	Contractual Services	61,721.12	65,891.44	65,850.00	39,830.78	66,000.00	61,400.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
E30	Supplies and Expense	6,402.51	7,331.77	7,400.00	5,063.21	9,435.00	8,935.00
E50	Fixed Charges	65.39	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	2,400.00	802.50	9,225.00	4,000.00
Expense	Expense	177,067.96	187,191.43	212,570.00	131,109.75	225,112.00	214,787.00
17100	CITY HALL	177,067.96	176,151.61	212,570.00	131,109.75	225,112.00	214,787.00
17400	SENIOR CENTER						
E10	Personal Services	40,736.12	34,930.63	35,009.00	25,783.33	36,282.00	36,282.00
E20	Contractual Services	34,226.84	32,469.44	31,250.00	27,133.88	33,600.00	33,600.00
E30	Supplies and Expense	4,967.41	2,904.48	3,900.00	3,163.30	3,350.00	3,300.00
Expense	Expense	79,930.37	70,304.55	70,159.00	56,080.51	73,232.00	73,182.00
17400	SENIOR CENTER	79,930.37	70,304.55	70,159.00	56,080.51	73,232.00	73,182.00
17500	SHOP						
R80	Misc Revenues	0.00	0.00	0.00	-35.52	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	35.52	0.00	0.00
E20	Contractual Services	3,242.80	3,841.65	5,425.00	3,569.47	5,425.00	5,425.00
E30	Supplies and Expense	311.14	964.22	200.00	290.46	350.00	350.00
Expense	Expense	3,553.94	4,805.87	5,625.00	3,859.93	5,775.00	5,775.00
17500	SHOP	3,553.94	4,805.87	5,625.00	3,824.41	5,775.00	5,775.00
17600	RAHR WEST						
R20	Intergov Grants and Aid	0.00	-2,972.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	2,972.00	0.00	0.00	0.00	0.00
E10	Personal Services	56,855.39	59,642.83	63,781.00	45,798.69	65,997.00	65,997.00
E20	Contractual Services	49,418.01	42,898.35	51,225.00	34,820.79	51,725.00	51,725.00
E30	Supplies and Expense	2,983.49	7,979.78	2,905.00	1,270.79	2,825.00	2,825.00
E40	Building Materials	54.51	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	300.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	3,000.00	0.00
Expense	Expense	109,311.40	110,520.96	118,211.00	81,890.27	123,547.00	120,547.00
17600	RAHR WEST	109,311.40	107,548.96	118,211.00	81,890.27	123,547.00	120,547.00
17800	CITIZEN PARK BUILDING						
E10	Personal Services	14,693.59	3,646.67	3,917.00	2,666.03	3,953.00	3,953.00
E20	Contractual Services	18,576.21	19,495.17	24,800.00	17,640.33	24,800.00	24,800.00
E30	Supplies and Expense	1,550.28	2,408.39	4,025.00	2,408.13	4,025.00	4,025.00
E80	Capital Outlay	1,700.00	0.00	0.00	0.00	3,300.00	0.00
Expense	Expense	36,520.08	25,550.23	32,742.00	22,714.49	36,078.00	32,778.00
17800	CITIZEN PARK BUILDING	36,520.08	25,550.23	32,742.00	22,714.49	36,078.00	32,778.00
19100	CONTINGENCIES						
R80	Misc Revenues	-3,000.00	-1,644.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	-408,900.00	0.00	-200,000.00	-200,000.00
Revenue	Revenue	3,000.00	1,644.00	408,900.00	0.00	200,000.00	200,000.00
E10	Personal Services	0.00	0.00	408,749.00	0.00	397,670.00	337,670.00
E30	Supplies and Expense	0.00	0.00	162,480.52	0.00	150,000.00	116,457.32
Expense	Expense	0.00	0.00	571,229.52	0.00	547,670.00	454,127.32

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
19100	CONTINGENCIES	-3,000.00	-1,644.00	162,329.52	0.00	347,670.00	254,127.32
19900	OTHER MISC						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,251.92	1,528.08	0.00	1,542.68	0.00	0.00
E70	Grants and Other	96,714.94	-5,735.56	0.00	-16,656.08	0.00	0.00
Expense	Expense	97,966.86	-4,207.48	0.00	-15,113.40	0.00	0.00
19900	OTHER MISC	97,966.86	-4,207.48	0.00	-15,113.40	0.00	0.00
21100	POLICE - ADMINISTRATION						
R20	Intergov Grants and Aid	-68,914.12	-130,844.66	-142,500.00	-99,200.81	-142,500.00	-147,500.00
R30	Licenses and Permits	-861.00	-451.00	-480.00	-455.00	-525.00	-525.00
R40	Fines and Forfeitures	-341,063.54	-377,389.83	-354,000.00	-317,363.62	-349,240.00	-354,240.00
R50	Public Charges for Ser	-6,414.93	-13,675.88	-6,175.00	-6,027.74	-12,675.00	-12,675.00
R70	Intergov Charges for Ser	-124,157.86	-120,766.32	-120,000.00	-121,131.76	-120,000.00	-120,000.00
R80	Misc Revenues	-3.40	-48,386.00	0.00	-69.80	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	541,414.85	691,513.69	623,155.00	544,248.73	624,940.00	634,940.00
E10	Personal Services	6,686,595.42	6,463,195.96	6,651,299.00	4,630,265.02	6,670,165.00	6,621,267.00
E20	Contractual Services	258,196.31	213,933.87	229,761.00	86,785.37	237,740.00	234,740.00
E30	Supplies and Expense	176,200.54	161,869.52	149,805.00	97,422.29	157,734.00	152,979.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	534.75	500.00	628.89	500.00	500.00
E80	Capital Outlay	13,771.38	138,568.90	96,000.00	100,556.29	98,250.00	96,000.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	7,134,763.65	6,978,103.00	7,127,365.00	4,915,657.86	7,164,389.00	7,105,486.00
21100	POLICE - ADMINISTRATION	6,593,348.80	6,286,589.31	6,504,210.00	4,371,409.13	6,539,449.00	6,470,546.00
21400	POLICE-PUBLIC SAFETY BUILDING						
E10	Personal Services	68,033.15	67,508.54	71,991.00	50,312.02	71,128.00	71,128.00
E20	Contractual Services	48,262.22	48,675.13	52,000.00	39,538.16	52,600.00	52,600.00
E30	Supplies and Expense	4,305.61	5,273.43	3,985.00	4,607.91	4,050.00	4,050.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Expense	Expense	120,600.98	121,457.10	127,976.00	94,458.09	130,778.00	130,778.00
21400	POLICE-PUBLIC SAFETY BUILDING	120,600.98	121,457.10	127,976.00	94,458.09	130,778.00	130,778.00
22100	FIRE PROTECTION						
R20	Intergov Grants and Aid	-81,908.45	-244,140.08	-349,521.91	-256,290.86	-79,000.00	-124,000.00
R30	Licenses and Permits	-3,690.00	-3,590.00	-3,825.00	-4,950.00	-3,800.00	-3,800.00
R50	Public Charges for Ser	-1,472,530.24	-1,760,273.59	-2,278,045.00	-1,183,370.51	-1,718,873.00	-1,718,873.00
R80	Misc Revenues	-3,645.98	-15,187.72	-16,831.00	-2,042.63	-6,651.00	-6,651.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	-17,415.00
Revenue	Revenue	1,561,774.67	2,023,191.39	2,648,222.91	1,446,654.00	1,808,324.00	1,870,739.00
E10	Personal Services	5,880,550.21	5,773,290.50	5,672,256.00	3,998,069.92	5,698,584.18	5,277,623.18
E20	Contractual Services	179,556.95	180,379.12	168,050.00	107,504.76	191,730.00	148,992.00
E30	Supplies and Expense	156,282.39	185,583.99	169,775.00	82,969.11	172,185.00	168,775.00
E80	Capital Outlay	3,825.00	23,212.00	44,189.00	574.09	24,415.00	24,415.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	6,220,214.55	6,162,465.61	6,054,270.00	4,189,117.88	6,086,914.18	5,619,805.18
22100	FIRE PROTECTION	4,658,439.88	4,139,274.22	3,406,047.09	2,742,463.88	4,278,590.18	3,749,066.18
22310	FIRE - PUBLIC SAFETY						
E20	Contractual Services	44,214.57	45,498.19	53,050.00	38,462.58	53,342.00	51,742.00
E30	Supplies and Expense	21,885.56	2,416.47	2,550.00	1,997.31	2,450.00	2,450.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	66,100.13	47,914.66	55,600.00	40,459.89	55,792.00	54,192.00
22310	FIRE - PUBLIC SAFETY	66,100.13	47,914.66	55,600.00	40,459.89	55,792.00	54,192.00
22320	FIRE STATION NO. 2						
E20	Contractual Services	7,280.02	8,365.77	9,630.00	6,815.08	9,823.00	9,214.00
E30	Supplies and Expense	757.86	891.79	1,150.00	300.30	1,150.00	1,150.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	8,037.88	9,257.56	10,780.00	7,115.38	10,973.00	10,364.00
22320	FIRE STATION NO. 2	8,037.88	9,257.56	10,780.00	7,115.38	10,973.00	10,364.00
22330	FIRE STATION NO. 3						
E20	Contractual Services	9,374.89	10,611.85	13,075.00	8,633.93	13,253.00	11,850.00
E30	Supplies and Expense	858.10	899.86	1,025.00	711.30	1,125.00	1,025.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	10,232.99	11,511.71	14,100.00	9,345.23	14,378.00	12,875.00
22330	FIRE STATION NO. 3	10,232.99	11,511.71	14,100.00	9,345.23	14,378.00	12,875.00
22340	FIRE STATION NO. 4						
E20	Contractual Services	12,310.38	13,502.59	19,340.00	9,354.84	15,520.00	14,390.00
E30	Supplies and Expense	796.87	823.92	1,025.00	822.90	1,025.00	1,025.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	13,107.25	14,326.51	20,365.00	10,177.74	16,545.00	15,415.00
22340	FIRE STATION NO. 4	13,107.25	14,326.51	20,365.00	10,177.74	16,545.00	15,415.00
22350	COMMUNICION FACILITY						
R80	Misc Revenues	-60,402.20	-60,845.18	-60,500.00	-58,679.96	-60,500.00	-66,000.00
Revenue	Revenue	60,402.20	60,845.18	60,500.00	58,679.96	60,500.00	66,000.00
E20	Contractual Services	2,530.84	2,937.47	3,005.00	3,658.34	3,500.00	3,500.00
Expense	Expense	2,530.84	2,937.47	3,005.00	3,658.34	3,500.00	3,500.00
22350	COMMUNICION FACILITY	-57,871.36	-57,907.71	-57,495.00	-55,021.62	-57,000.00	-62,500.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
23100	BUILDING INSPECTION						
R30	Licenses and Permits	-354,820.00	-669,146.87	-423,600.00	-329,309.60	-354,375.00	-354,375.00
R60	Special Assessments	-40.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-252.20	-252.20	-420.00	-264.81	-420.00	-420.00
R80	Misc Revenues	-71.25	-38.00	0.00	-81.75	0.00	0.00
Revenue	Revenue	355,183.45	669,437.07	424,020.00	329,656.16	354,795.00	354,795.00
E10	Personal Services	265,056.35	259,940.68	282,837.84	210,729.30	295,272.00	289,382.00
E20	Contractual Services	2,843.47	2,363.58	4,440.00	1,887.46	4,440.00	4,000.00
E30	Supplies and Expense	6,077.20	6,124.51	7,630.00	3,176.33	7,630.00	6,930.00
E50	Fixed Charges	1,544.67	1,537.84	1,600.00	1,119.55	1,600.00	1,600.00
E80	Capital Outlay	0.00	1,004.00	0.00	0.00	0.00	0.00
Expense	Expense	275,521.69	270,970.61	296,507.84	216,912.64	308,942.00	301,912.00
23100	BUILDING INSPECTION	-79,661.76	-398,466.46	-127,512.16	-112,743.52	-45,853.00	-52,883.00
24100	CIVIL DEFENSE SIRENS						
E20	Contractual Services	1,583.13	2,369.38	4,400.00	1,859.16	4,700.00	1,400.00
E30	Supplies and Expense	0.00	150.00	150.00	91.68	150.00	150.00
E50	Fixed Charges	216.49	33.43	400.00	130.72	400.00	0.00
Expense	Expense	1,799.62	2,552.81	4,950.00	2,081.56	5,250.00	1,550.00
24100	CIVIL DEFENSE SIRENS	1,799.62	2,552.81	4,950.00	2,081.56	5,250.00	1,550.00
31100	ENG - ADMINISTRATION						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-13,038.90	-12,424.52	-9,500.00	-7,644.97	-8,150.00	-8,150.00
R70	Intergov Charges for Ser	-112,806.92	-89,926.69	-108,123.00	-60,517.00	-106,023.00	-108,253.00
Revenue	Revenue	125,845.82	102,351.21	117,623.00	68,161.97	114,173.00	116,403.00
E10	Personal Services	519,379.08	465,652.28	552,008.00	374,464.36	594,835.00	590,256.00
E20	Contractual Services	17,076.06	20,897.74	24,500.00	16,357.33	24,000.00	17,000.00
E30	Supplies and Expense	10,183.29	9,223.36	15,275.00	7,022.87	14,375.00	11,675.00
E50	Fixed Charges	10,125.00	4,591.56	12,250.00	11,025.00	12,250.00	11,250.00
E80	Capital Outlay	8,070.22	3,441.13	1,300.00	714.99	1,350.00	350.00
Expense	Expense	564,833.65	503,806.07	605,333.00	409,584.55	646,810.00	630,531.00
31100	ENG - ADMINISTRATION	438,987.83	401,454.86	487,710.00	341,422.58	532,637.00	514,128.00
32100	DPW - ADMINISTRATION						
E10	Personal Services	141,633.36	155,791.31	213,042.00	129,990.04	166,359.00	180,411.00
E20	Contractual Services	6,507.19	6,312.63	6,650.00	5,364.12	7,150.00	6,650.00
E30	Supplies and Expense	2,720.60	3,161.30	2,300.00	1,547.96	5,750.00	2,300.00
E50	Fixed Charges	281.19	599.72	4,700.00	0.00	4,400.00	4,400.00
Expense	Expense	151,142.34	165,864.96	226,692.00	136,902.12	183,659.00	193,761.00
32100	DPW - ADMINISTRATION	151,142.34	165,864.96	226,692.00	136,902.12	183,659.00	193,761.00
32200	GENERAL REPAIRS & MAINTENANCE						
R20	Intergov Grants and Aid	-2,068,735.16	-1,957,075.53	-1,879,117.61	-1,408,192.47	-1,879,117.61	-1,909,117.61
R30	Licenses and Permits	-10,260.00	-14,580.00	-10,000.00	-9,490.00	-12,000.00	-12,000.00
R50	Public Charges for Ser	-84,358.91	-101,267.72	-73,000.00	-139,881.18	-2,500.00	-72,500.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R60	Special Assessments	-1,953.73	-1,933.99	-2,000.00	-2.50	-1,800.00	-2,000.00
R70	Intergov Charges for Ser	-17,685.11	-32,390.21	-17,000.00	-217.80	-17,000.00	-17,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	-75,000.00
Revenue	Revenue	2,182,992.91	2,107,247.45	1,981,117.61	1,557,783.95	1,912,417.61	2,087,617.61
E10	Personal Services	168,243.88	201,116.03	156,908.00	213,990.11	203,097.00	202,197.00
E20	Contractual Services	3,287.15	1,957.62	4,250.00	2,860.76	3,950.00	3,750.00
E30	Supplies and Expense	9,454.43	11,230.41	10,600.00	6,700.74	12,050.00	10,800.00
E40	Building Materials	60,607.83	70,137.63	64,250.00	63,292.43	63,600.00	59,600.00
E50	Fixed Charges	36,149.37	36,514.67	31,500.00	76,816.92	47,000.00	41,000.00
E80	Capital Outlay	0.00	0.00	500.00	50.00	2,500.00	0.00
Expense	Expense	277,742.66	320,956.36	268,008.00	363,710.96	332,197.00	317,347.00
32200	GENERAL REPAIRS & MAINTENANCE	-1,905,250.25	-1,786,291.09	-1,713,109.61	-1,194,072.99	-1,580,220.61	-1,770,270.61
32220	DPW - SEALCOATING						
R60	Special Assessments	-1,814.36	-21,817.85	-70,000.00	-1,529.63	-60,000.00	-60,000.00
Revenue	Revenue	1,814.36	21,817.85	70,000.00	1,529.63	60,000.00	60,000.00
E10	Personal Services	34,539.29	7,772.68	6,141.00	258.34	3,165.00	2,965.00
E20	Contractual Services	17,683.61	42,061.23	80,000.00	73,371.46	80,000.00	80,000.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	13,994.22	5,366.46	3,000.00	235.69	3,000.00	3,000.00
Expense	Expense	66,217.12	55,200.37	89,141.00	73,865.49	86,165.00	85,965.00
32220	DPW - SEALCOATING	64,402.76	33,382.52	19,141.00	72,335.86	26,165.00	25,965.00
32230	DPW - ALLEYS & LOC PURPOSE RDS						
E10	Personal Services	2,826.89	4,971.88	4,329.00	2,347.07	4,601.00	4,601.00
E50	Fixed Charges	1,020.25	4,954.48	1,500.00	2,483.71	1,500.00	1,500.00
Expense	Expense	3,847.14	9,926.36	5,829.00	4,830.78	6,101.00	6,101.00
32230	DPW - ALLEYS & LOC PURPOSE RDS	3,847.14	9,926.36	5,829.00	4,830.78	6,101.00	6,101.00
32235	PARKING LOT MAINTENANCE						
R80	Misc Revenues	0.00	0.00	-16,500.00	-18,115.32	-18,000.00	-18,000.00
Revenue	Revenue	0.00	0.00	16,500.00	18,115.32	18,000.00	18,000.00
E10	Personal Services	0.00	1,964.86	4,599.00	3,259.97	5,046.00	5,046.00
E20	Contractual Services	0.00	0.00	450.00	243.08	450.00	450.00
E30	Supplies and Expense	0.00	0.00	350.00	0.00	350.00	350.00
E50	Fixed Charges	0.00	0.00	8,000.00	3,978.33	8,000.00	8,000.00
Expense	Expense	0.00	1,964.86	13,399.00	7,481.38	13,846.00	13,846.00
32235	PARKING LOT MAINTENANCE	0.00	1,964.86	-3,101.00	-10,633.94	-4,154.00	-4,154.00
32240	DPW-CURB & GUTTERSIDEWALKS						
R30	Licenses and Permits	-2,840.00	-1,660.00	-4,000.00	-700.00	-2,000.00	-2,000.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
Revenue	Revenue	2,840.00	1,660.00	4,000.00	700.00	2,000.00	2,000.00
E10	Personal Services	2,840.73	4,421.40	3,525.00	1,225.03	3,516.00	3,516.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	481.56	0.00	500.00	0.00	500.00	500.00
E40	Building Materials	2,194.39	4,041.59	5,430.00	93.00	5,430.00	3,930.00
E50	Fixed Charges	1,257.69	1,241.09	2,000.00	311.92	1,300.00	1,300.00
Expense	Expense	6,774.37	9,704.08	11,455.00	1,629.95	10,746.00	9,246.00
32240	DPW-CURB & GUTTERSIDEWALKS	3,934.37	8,044.08	7,455.00	929.95	8,746.00	7,246.00
32250	DPW-STREET CLEANINGSWEEPING						
R50	Public Charges for Ser	-215.50	-468.99	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	215.50	468.99	0.00	0.00	0.00	0.00
E10	Personal Services	133.37	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,282.73	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	34,104.30	0.00	0.00	0.00	0.00	0.00
Expense	Expense	35,520.40	0.00	0.00	0.00	0.00	0.00
32250	DPW-STREET CLEANINGSWEEPING	35,304.90	-468.99	0.00	0.00	0.00	0.00
32260	DPW-SNOW & ICE REMOVAL						
R50	Public Charges for Ser	-11.49	-383.90	-400.00	-170.56	-400.00	-400.00
R60	Special Assessments	-104,215.05	-105,548.30	-110,000.00	-41,090.14	-110,000.00	-110,000.00
R70	Intergov Charges for Ser	-454.23	-5,424.67	-5,500.00	-3,901.54	-5,500.00	0.00
Revenue	Revenue	104,680.77	111,356.87	115,900.00	45,162.24	115,900.00	110,400.00
E10	Personal Services	128,392.80	267,504.89	141,422.00	133,966.91	184,655.00	184,655.00
E20	Contractual Services	29,818.53	90,380.39	95,150.00	17,951.93	95,500.00	77,000.00
E30	Supplies and Expense	115,879.24	184,740.79	143,050.00	123,635.55	201,150.00	222,062.00
E40	Building Materials	0.00	1,243.72	1,250.00	4,750.92	1,250.00	1,250.00
E50	Fixed Charges	77,183.99	236,267.47	253,926.00	187,692.77	253,926.00	253,926.00
E80	Capital Outlay	0.00	12,656.00	0.00	0.00	12,000.00	0.00
Expense	Expense	351,274.56	792,793.26	634,798.00	467,998.08	748,481.00	738,893.00
32260	DPW-SNOW & ICE REMOVAL	246,593.79	681,436.39	518,898.00	422,835.84	632,581.00	628,493.00
32290	DPW-CAPITAL STREET PROJECTS						
R70	Intergov Charges for Ser	-5,248.98	0.00	-6,000.00	-2,271.06	-6,000.00	-6,000.00
Revenue	Revenue	5,248.98	0.00	6,000.00	2,271.06	6,000.00	6,000.00
E10	Personal Services	1,438.02	0.00	1,605.00	0.00	1,597.00	1,576.00
E50	Fixed Charges	437.67	0.00	900.00	0.00	900.00	900.00
Expense	Expense	1,875.69	0.00	2,505.00	0.00	2,497.00	2,476.00
32290	DPW-CAPITAL STREET PROJECTS	-3,373.29	0.00	-3,495.00	-2,271.06	-3,503.00	-3,524.00
32310	DPW-SANITARY SEWERS						

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R50	Public Charges for Ser	-2,349.20	-233.12	-2,000.00	-123.28	-1,000.00	-1,000.00
R70	Intergov Charges for Ser	-237,293.17	-169,239.33	-252,480.00	-106,920.18	-217,351.00	-217,351.00
R80	Misc Revenues	-1,995.71	-942.86	-1,800.00	0.00	-1,000.00	-1,000.00
Revenue	Revenue	241,638.08	170,415.31	256,280.00	107,043.46	219,351.00	219,351.00
E10	Personal Services	145,930.69	96,522.32	146,012.00	91,784.45	110,101.00	110,101.00
E20	Contractual Services	2,771.96	2,095.38	12,100.00	13,566.26	12,100.00	12,100.00
E30	Supplies and Expense	622.23	1,133.80	2,250.00	565.54	2,250.00	2,250.00
E40	Building Materials	-4,104.00	1,332.36	17,200.00	2,650.01	16,200.00	16,200.00
E50	Fixed Charges	75,188.92	55,514.64	78,718.00	53,256.59	78,700.00	78,700.00
Expense	Expense	220,409.80	156,598.50	256,280.00	161,822.85	219,351.00	219,351.00
32310	DPW-SANITARY SEWERS	-21,228.28	-13,816.81	0.00	54,779.39	0.00	0.00
32320	DPW-STORM SEWERS						
R30	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-841.83	-5,170.24	0.00	-146.15	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-1,995.72	-942.85	0.00	0.00	0.00	0.00
Revenue	Revenue	2,837.55	6,113.09	0.00	146.15	0.00	0.00
E10	Personal Services	31,216.64	11,020.44	0.00	17,395.28	10,863.00	10,863.00
E20	Contractual Services	40,806.56	27,879.26	56,250.00	22,583.77	36,250.00	36,250.00
E30	Supplies and Expense	53.80	1,102.22	1,200.00	305.47	1,400.00	1,200.00
E40	Building Materials	26,845.24	15,459.89	20,200.00	10,261.00	19,700.00	17,200.00
E50	Fixed Charges	4,092.39	10,832.81	0.00	0.00	11,000.00	11,000.00
Expense	Expense	103,014.63	66,294.62	77,650.00	50,545.52	79,213.00	76,513.00
32320	DPW-STORM SEWERS	100,177.08	60,181.53	77,650.00	50,399.37	79,213.00	76,513.00
32325	STORMWATER ADMINISTRATION						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures	-3,589.30	-3,088.50	-2,000.00	-2,228.75	-2,000.00	-3,000.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	3,589.30	3,088.50	2,000.00	2,228.75	2,000.00	3,000.00
E10	Personal Services	273,344.93	250,333.15	311,114.00	144,789.61	247,099.00	247,099.00
E20	Contractual Services	40,979.84	77,669.26	78,500.00	68,549.39	88,500.00	68,500.00
E30	Supplies and Expense	8,684.45	9,399.62	10,725.00	8,213.77	10,625.00	10,625.00
E50	Fixed Charges	130,166.48	219,400.66	200,000.00	126,216.18	200,000.00	200,000.00
Expense	Expense	453,175.70	556,802.69	600,339.00	347,768.95	546,224.00	526,224.00
32325	STORMWATER ADMINISTRATION	449,586.40	553,714.19	598,339.00	345,540.20	544,224.00	523,224.00
32330	LIFT STATIONS						
R70	Intergov Charges for Ser	-45,307.66	-41,868.62	-56,093.00	-25,255.46	-55,005.00	-55,005.00
Revenue	Revenue	45,307.66	41,868.62	56,093.00	25,255.46	55,005.00	55,005.00
E10	Personal Services	33,503.59	30,566.94	34,918.00	35,267.75	35,080.00	35,080.00
E20	Contractual Services	16,852.16	5,647.30	11,750.00	12,105.91	8,750.00	8,750.00
E30	Supplies and Expense	13,371.94	4,132.81	3,000.00	532.13	4,750.00	4,750.00
E40	Building Materials	14.04	2.22	50.00	0.00	50.00	50.00
E50	Fixed Charges	5,177.62	6,223.48	6,375.00	4,750.77	6,375.00	6,375.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
Expense	Expense	68,919.35	46,572.75	56,093.00	40,656.56	55,005.00	55,005.00
32330	LIFT STATIONS	23,611.69	4,704.13	0.00	15,401.10	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS						
R50	Public Charges for Ser	-14,740.70	-19,967.29	-14,500.00	-12,173.21	-16,500.00	-16,500.00
R80	Misc Revenues	0.00	0.00	-500.00	0.00	0.00	0.00
Revenue	Revenue	14,740.70	19,967.29	15,000.00	12,173.21	16,500.00	16,500.00
E10	Personal Services	14,627.33	14,467.28	13,716.00	6,994.50	15,299.00	15,299.00
E20	Contractual Services	18,834.37	17,445.21	18,600.00	12,166.36	23,600.00	18,600.00
E30	Supplies and Expense	4,245.16	8,323.83	2,185.00	1,982.07	4,185.00	4,185.00
E50	Fixed Charges	657.34	906.56	2,784.00	348.56	2,784.00	2,784.00
E80	Capital Outlay	5,576.42	0.00	4,000.00	32.04	4,000.00	2,000.00
Expense	Expense	43,940.62	41,142.88	41,285.00	21,523.53	49,868.00	42,868.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	29,199.92	21,175.59	26,285.00	9,350.32	33,368.00	26,368.00
32420	DPW-SIGNS & MARKINGS						
R50	Public Charges for Ser	-5,486.33	-5,208.36	-6,500.00	-10,792.64	-6,500.00	-6,500.00
R70	Intergov Charges for Ser	-491.80	-141.75	0.00	-86.58	0.00	0.00
R80	Misc Revenues	-309.75	-2,754.00	-2,000.00	-2,971.27	-3,300.00	-3,300.00
Revenue	Revenue	6,287.88	8,104.11	8,500.00	13,850.49	9,800.00	9,800.00
E10	Personal Services	102,234.63	54,154.41	103,585.00	69,605.24	98,414.00	98,414.00
E20	Contractual Services	4,341.56	4,091.88	4,800.00	4,769.51	5,000.00	5,000.00
E30	Supplies and Expense	12,018.09	14,226.74	20,150.00	5,208.66	20,450.00	20,450.00
E40	Building Materials	490.00	0.00	500.00	5,551.64	500.00	500.00
E50	Fixed Charges	15,845.71	11,613.96	21,277.00	17,449.17	21,000.00	21,000.00
Expense	Expense	134,929.99	84,086.99	150,312.00	102,584.22	145,364.00	145,364.00
32420	DPW-SIGNS & MARKINGS	128,642.11	75,982.88	141,812.00	88,733.73	135,564.00	135,564.00
32500	STREET LIGHTING						
E20	Contractual Services	776,453.43	766,919.20	752,100.00	499,759.07	752,100.00	752,100.00
Expense	Expense	776,453.43	766,919.20	752,100.00	499,759.07	752,100.00	752,100.00
32500	STREET LIGHTING	776,453.43	766,919.20	752,100.00	499,759.07	752,100.00	752,100.00
32610	DPW-WEED CONTROL						
R50	Public Charges for Ser	-100.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	-4,055.00	-46,842.09	-15,000.00	-1,682.16	0.00	0.00
Revenue	Revenue	4,155.00	46,842.09	15,000.00	1,682.16	0.00	0.00
E10	Personal Services	20,152.10	18,596.69	20,399.00	21,354.32	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	141.82	30.64	250.00	130.55	0.00	0.00
E50	Fixed Charges	28,358.51	30,141.44	30,000.00	31,439.75	0.00	0.00
Expense	Expense	48,652.43	48,768.77	50,649.00	52,924.62	0.00	0.00
32610	DPW-WEED CONTROL	44,497.43	1,926.68	35,649.00	51,242.46	0.00	0.00
32620	DPW-BRUSH & VEGETATION DISPOSA						

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R50	Public Charges for Ser	-54.94	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	54.94	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	8,955.94	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	72,226.13	0.00	0.00	0.00	0.00	0.00
Expense	Expense	81,182.07	0.00	0.00	0.00	0.00	0.00
32620	DPW-BRUSH & VEGETATION DISPOSA	81,127.13	0.00	0.00	0.00	0.00	0.00
32630	DPW-SOLID WASTE DISPOSAL						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	3,948.21	4,724.66	7,000.00	3,547.36	7,000.00	6,900.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	3,948.21	4,724.66	7,000.00	3,547.36	7,000.00	6,900.00
32630	DPW-SOLID WASTE DISPOSAL	3,948.21	4,724.66	7,000.00	3,547.36	7,000.00	6,900.00
32640	RECYCLING						
R90	Other Financing Sources	-193,864.13	0.00	-193,000.00	0.00	-188,000.00	-188,000.00
Revenue	Revenue	193,864.13	0.00	193,000.00	0.00	188,000.00	188,000.00
32640	RECYCLING	-193,864.13	0.00	-193,000.00	0.00	-188,000.00	-188,000.00
32700	DPW-GRAVEL PIT						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	754.11	1,852.50	1,169.00	228.30	959.00	959.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	1,003.00	2,339.24	1,500.00	207.60	1,500.00	1,500.00
Expense	Expense	1,757.11	4,191.74	2,669.00	435.90	2,459.00	2,459.00
32700	DPW-GRAVEL PIT	1,757.11	4,191.74	2,669.00	435.90	2,459.00	2,459.00
32800	DPW-NON ALLOCATED LABOR						
E10	Personal Services	296,192.13	237,775.33	220,544.00	109,751.59	226,400.00	172,309.00
Expense	Expense	296,192.13	237,775.33	220,544.00	109,751.59	226,400.00	172,309.00
32800	DPW-NON ALLOCATED LABOR	296,192.13	237,775.33	220,544.00	109,751.59	226,400.00	172,309.00
32910	DPW-CITY HALL						
R70	Intergov Charges for Ser	-3,066.19	-4,436.28	0.00	-2,978.80	0.00	0.00
Revenue	Revenue	3,066.19	4,436.28	0.00	2,978.80	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	33.80	0.00	0.00
E50	Fixed Charges	48.80	0.00	0.00	0.00	0.00	0.00
Expense	Expense	48.80	0.00	0.00	33.80	0.00	0.00
32910	DPW-CITY HALL	-3,017.39	-4,436.28	0.00	-2,945.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
32920	DPW-PUBLIC SAFETY						
R70	Intergov Charges for Ser	-2,779.60	0.00	0.00	-69.03	0.00	0.00
Revenue	Revenue	2,779.60	0.00	0.00	69.03	0.00	0.00
E10	Personal Services	457.21	0.00	504.00	0.00	0.00	0.00
E50	Fixed Charges	142.73	0.00	150.00	0.00	0.00	0.00
Expense	Expense	599.94	0.00	654.00	0.00	0.00	0.00
32920	DPW-PUBLIC SAFETY	-2,179.66	0.00	654.00	-69.03	0.00	0.00
32940	DPW-HEALTH & HUMAN RESOURCES						
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
32940	DPW-HEALTH & HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
32950	DPW-CULTURE AND RECREATION						
R70	Intergov Charges for Ser	-10,458.53	-13,460.15	0.00	-9,045.22	0.00	0.00
Revenue	Revenue	10,458.53	13,460.15	0.00	9,045.22	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	91.93	19.70	0.00	50.33	0.00	0.00
Expense	Expense	91.93	19.70	0.00	50.33	0.00	0.00
32950	DPW-CULTURE AND RECREATION	-10,366.60	-13,440.45	0.00	-8,994.89	0.00	0.00
32957	DPW-MANITOWOC LIBRARY						
R50	Public Charges for Ser	-83.34	-150.66	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	83.34	150.66	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	37.58	23.63	0.00	0.00	0.00	0.00
Expense	Expense	37.58	23.63	0.00	0.00	0.00	0.00
32957	DPW-MANITOWOC LIBRARY	-45.76	-127.03	0.00	0.00	0.00	0.00
32960	DPW-TRANSIT						
R70	Intergov Charges for Ser	-195.43	-169.63	0.00	-22.98	0.00	0.00
Revenue	Revenue	195.43	169.63	0.00	22.98	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	4.93	0.00	0.00	0.00	0.00
Expense	Expense	0.00	4.93	0.00	0.00	0.00	0.00
32960	DPW-TRANSIT	-195.43	-164.70	0.00	-22.98	0.00	0.00
32961	DPW-WWTF						
R70	Intergov Charges for Ser	-67.77	-422.93	0.00	-155.57	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
Revenue	Revenue	67.77	422.93	0.00	155.57	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
32961	DPW-WWTF	-67.77	-422.93	0.00	-155.57	0.00	0.00
32962	DPW-MPU						
R50	Public Charges for Ser	-977.70	-823.88	0.00	-308.02	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	977.70	823.88	0.00	308.02	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
32962	DPW-MPU	-977.70	-823.88	0.00	-308.02	0.00	0.00
32970	DPW-OTHER GOVENMENTS						
R50	Public Charges for Ser	-812.88	-601.21	0.00	-2,000.56	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	812.88	601.21	0.00	2,000.56	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
32970	DPW-OTHER GOVENMENTS	-812.88	-601.21	0.00	-2,000.56	0.00	0.00
32990	DPW-BANNERSDECORATIONS						
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	-1,550.00	0.00	-1,550.00	-1,550.00
Revenue	Revenue	0.00	0.00	1,550.00	0.00	1,550.00	1,550.00
E10	Personal Services	6,882.16	8,930.83	7,432.00	3,680.39	7,453.00	7,453.00
E20	Contractual Services	0.00	0.00	0.00	238.40	0.00	0.00
E30	Supplies and Expense	281.75	5,125.66	3,500.00	751.77	3,500.00	3,500.00
E50	Fixed Charges	801.83	1,695.33	1,000.00	706.80	1,000.00	1,000.00
Expense	Expense	7,965.74	15,751.82	11,932.00	5,377.36	11,953.00	11,953.00
32990	DPW-BANNERSDECORATIONS	7,965.74	15,751.82	10,382.00	5,377.36	10,403.00	10,403.00
32999	DPW-ALL OTHER CITY WORK						
E10	Personal Services	2,133.06	836.40	2,139.00	491.46	2,129.00	2,129.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	2,133.06	836.40	2,139.00	491.46	2,129.00	2,129.00
32999	DPW-ALL OTHER CITY WORK	2,133.06	836.40	2,139.00	491.46	2,129.00	2,129.00
34111	DPW-8TH STREET BRIDGE						
R20	Intergov Grants and Aid	-214,588.00	-161,486.10	-201,799.00	13,461.79	-208,639.60	-208,639.60
Revenue	Revenue	214,588.00	161,486.10	201,799.00	-13,461.79	208,639.60	208,639.60
E10	Personal Services	163,253.68	155,589.40	163,364.00	121,135.29	166,004.60	166,004.60
E20	Contractual Services	10,424.09	12,827.19	31,885.00	11,932.17	36,885.00	36,885.00
E30	Supplies and Expense	4,396.55	2,915.62	3,700.00	5,951.33	4,150.00	4,150.00
E40	Building Materials	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
E50	Fixed Charges	1,099.68	964.91	3,000.00	1,242.87	1,500.00	1,500.00
Expense	Expense	179,174.00	172,297.12	202,049.00	140,261.66	208,639.60	208,639.60
34111	DPW-8TH STREET BRIDGE	-35,414.00	10,811.02	250.00	153,723.45	0.00	0.00
34112	DPW-10TH STREET BRIDGE						
R20	Intergov Grants and Aid	-29,340.79	1,329.55	-42,750.00	1,208.87	-43,855.00	-43,855.00
Revenue	Revenue	29,340.79	-1,329.55	42,750.00	-1,208.87	43,855.00	43,855.00
E10	Personal Services	2,739.11	3,145.83	4,660.00	3,232.45	5,625.00	5,625.00
E20	Contractual Services	6,044.41	10,772.79	32,590.00	9,122.68	32,730.00	32,730.00
E30	Supplies and Expense	487.68	423.02	4,000.00	4,510.06	4,000.00	4,000.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	1,435.46	1,130.61	1,500.00	1,119.55	1,500.00	1,500.00
Expense	Expense	10,706.66	15,472.25	42,750.00	17,984.74	43,855.00	43,855.00
34112	DPW-10TH STREET BRIDGE	-18,634.13	16,801.80	0.00	19,193.61	0.00	0.00
34120	DPW-OTHER BRIDGES & VIADUCTS						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	674.21	354.41	778.00	81.11	745.00	745.00
E20	Contractual Services	0.00	0.00	0.00	153.67	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	20,000.00	10,000.00
E50	Fixed Charges	371.04	211.80	500.00	33.96	500.00	500.00
Expense	Expense	1,045.25	566.21	1,278.00	268.74	21,245.00	11,245.00
34120	DPW-OTHER BRIDGES & VIADUCTS	1,045.25	566.21	1,278.00	268.74	21,245.00	11,245.00
34210	DPW-MARINA DOCK & FACILITIES						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-146,289.67	-156,913.24	-152,000.00	-113,553.00	-152,000.00	-152,000.00
Revenue	Revenue	146,289.67	156,913.24	152,000.00	113,553.00	152,000.00	152,000.00
E10	Personal Services	2,333.80	1,748.80	2,548.00	743.43	2,524.00	2,524.00
E20	Contractual Services	0.00	58.57	0.00	0.00	0.00	0.00
E30	Supplies and Expense	26,363.70	21,812.92	25,700.00	9,732.42	42,800.00	25,350.00
E50	Fixed Charges	508.09	99.08	2,500.00	63.46	1,000.00	1,000.00
Expense	Expense	29,205.59	23,719.37	30,748.00	10,539.31	46,324.00	28,874.00
34210	DPW-MARINA DOCK & FACILITIES	-117,084.08	-133,193.87	-121,252.00	-103,013.69	-105,676.00	-123,126.00
34220	DPW-CARFEERY DOCK AND FACILITY						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
Revenue	Revenue	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
E10	Personal Services	258.34	0.00	248.00	278.28	213.00	213.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	46.05	0.00	220.00	17.77	220.00	220.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
E80	Capital Outlay	5,058.02	0.00	0.00	187.00	2,000.00	2,000.00
Expense	Expense	5,362.41	0.00	468.00	483.05	2,433.00	2,433.00
34220	DPW-CARFEERY DOCK AND FACILITY	-34,637.59	-40,000.00	-39,532.00	-39,516.95	-37,567.00	-37,567.00
34230	DPW-OTHER DOCKS & HARBORS						
R80	Misc Revenues	0.00	0.00	0.00	-88,454.36	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	88,454.36	0.00	0.00
E10	Personal Services	0.00	0.00	212.00	32.87	251.00	251.00
E20	Contractual Services	9,480.68	9,425.74	9,706.00	-8,809.77	9,706.00	500.00
E30	Supplies and Expense	534.66	274.45	450.00	157.31	450.00	450.00
E40	Building Materials	0.00	0.00	25.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	200.00	0.00	200.00	200.00
E90	Transfer to Other Funds	0.00	0.00	0.00	80,000.00	0.00	0.00
Expense	Expense	10,015.34	9,700.19	10,593.00	71,380.41	10,607.00	1,401.00
34230	DPW-OTHER DOCKS & HARBORS	10,015.34	9,700.19	10,593.00	-17,073.95	10,607.00	1,401.00
34300	DPW-BEACHES & SHORELINES						
E10	Personal Services	1,391.81	1,487.59	1,524.00	938.75	1,490.00	1,490.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	1,362.56	1,315.03	2,000.00	831.80	2,000.00	2,000.00
Expense	Expense	2,754.37	2,802.62	3,524.00	1,770.55	3,490.00	3,490.00
34300	DPW-BEACHES & SHORELINES	2,754.37	2,802.62	3,524.00	1,770.55	3,490.00	3,490.00
35100	MP-ADMINISTRATION						
E10	Personal Services	99,995.14	47,119.88	43,851.00	40,198.03	36,071.00	36,071.00
Expense	Expense	99,995.14	47,119.88	43,851.00	40,198.03	36,071.00	36,071.00
35100	MP-ADMINISTRATION	99,995.14	47,119.88	43,851.00	40,198.03	36,071.00	36,071.00
35210	MP-MACHINERY & EQUIPMENT						
R70	Intergov Charges for Ser	-1,216,557.68	-1,262,150.54	-1,325,146.00	-927,076.41	-1,236,000.00	-1,286,000.00
R80	Misc Revenues	-2,411.88	-3,715.36	-2,000.00	-1,286.28	-2,000.00	-2,000.00
R90	Other Financing Sources	0.00	0.00	10,000.00	0.00	0.00	0.00
Revenue	Revenue	1,218,969.56	1,265,865.90	1,317,146.00	928,362.69	1,238,000.00	1,288,000.00
E10	Personal Services	261,194.37	200,662.67	194,687.00	103,656.09	185,857.00	185,857.00
E20	Contractual Services	5,383.72	1,715.00	7,500.00	437.00	7,500.00	7,500.00
E30	Supplies and Expense	834,484.60	859,427.67	875,025.00	632,132.28	873,400.00	854,400.00
E40	Building Materials	0.00	0.00	0.00	13.15	300.00	0.00
E80	Capital Outlay	0.00	2,275.00	2,500.00	824.00	2,500.00	2,500.00
Expense	Expense	1,101,062.69	1,064,080.34	1,079,712.00	737,062.52	1,069,557.00	1,050,257.00
35210	MP-MACHINERY & EQUIPMENT	-117,906.87	-201,785.56	-237,434.00	-191,300.17	-168,443.00	-237,743.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
35220	MP-REPAIR SHOP						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	20,697.13	11,005.66	15,176.00	8,456.73	13,895.00	13,895.00
E20	Contractual Services	43,185.89	50,553.50	58,000.00	43,363.84	56,000.00	52,000.00
E30	Supplies and Expense	5,045.68	3,297.11	4,550.00	2,974.14	7,400.00	7,050.00
Expense	Expense	68,928.70	64,856.27	77,726.00	54,794.71	77,295.00	72,945.00
35220	MP-REPAIR SHOP	68,928.70	64,856.27	77,726.00	54,794.71	77,295.00	72,945.00
41100	CEMETERY						
R50	Public Charges for Ser	-181,688.52	-201,659.67	-196,332.00	-107,806.27	-197,317.00	-197,317.00
R70	Intergov Charges for Ser	-1,720.06	-1,916.88	-5,000.00	0.00	-1,500.00	0.00
R80	Misc Revenues	0.00	-41.72	0.00	-30.00	0.00	0.00
Revenue	Revenue	183,408.58	203,618.27	201,332.00	107,836.27	198,817.00	197,317.00
E10	Personal Services	225,546.28	257,636.64	212,687.00	175,573.94	248,693.00	248,693.00
E20	Contractual Services	16,677.53	28,021.75	23,902.00	14,055.46	25,207.00	21,007.00
E30	Supplies and Expense	27,489.42	26,512.00	27,420.00	25,265.34	27,470.00	27,470.00
E40	Building Materials	666.88	1,792.59	1,350.00	1,478.28	1,700.00	1,700.00
E50	Fixed Charges	101.80	962.88	200.00	449.09	400.00	400.00
E80	Capital Outlay	998.63	4,800.00	1,500.00	1,349.95	3,500.00	1,500.00
Expense	Expense	271,480.54	319,725.86	267,059.00	218,172.06	306,970.00	300,770.00
41100	CEMETERY	88,071.96	116,107.59	65,727.00	110,335.79	108,153.00	103,453.00
51100	PARKS ADMINISTRATION						
R50	Public Charges for Ser	-3,961.70	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	3,961.70	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	113,737.72	105,015.52	63,726.00	30,946.41	105,238.00	105,238.00
E20	Contractual Services	17,184.46	2,732.40	5,500.00	0.00	1,500.00	1,500.00
E30	Supplies and Expense	9,375.27	2,094.78	3,650.00	808.87	4,270.00	4,270.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	140,297.45	109,842.70	72,876.00	31,755.28	111,008.00	111,008.00
51100	PARKS ADMINISTRATION	136,335.75	109,842.70	72,876.00	31,755.28	111,008.00	111,008.00
51200	PARKS						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-64,502.50	-77,911.71	-61,500.00	-61,379.16	-64,450.00	-64,450.00
R60	Special Assessments	0.00	0.00	0.00	0.00	-45,000.00	-45,000.00
R70	Intergov Charges for Ser	573.61	-11,126.31	-2,500.00	0.00	-3,500.00	-3,500.00
R80	Misc Revenues	0.00	-601.40	-500.00	-0.95	-500.00	-500.00
Revenue	Revenue	63,928.89	89,639.42	64,500.00	61,380.11	113,450.00	113,450.00
E10	Personal Services	496,708.34	469,746.41	451,546.00	323,357.85	406,815.00	403,815.00
E20	Contractual Services	145,108.31	165,028.19	181,230.00	117,321.34	214,430.00	165,430.00
E30	Supplies and Expense	77,226.18	81,278.40	85,850.00	53,827.93	88,700.00	78,450.00
E40	Building Materials	1,542.45	702.84	1,450.00	415.09	1,450.00	1,450.00
E50	Fixed Charges	4,525.11	7,411.20	1,550.00	8,842.72	17,550.00	17,550.00
E70	Grants and Other	-4,725.95	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	1,584.00	24,625.24	25,000.00	7,996.39	26,000.00	5,000.00
Expense	Expense	721,968.44	748,792.28	746,626.00	511,761.32	754,945.00	671,695.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
51200	PARKS	658,039.55	659,152.86	682,126.00	450,381.21	641,495.00	558,245.00
51300	RECREATION						
R50	Public Charges for Ser	-63,920.21	-69,186.05	-86,550.00	-50,701.91	-80,000.00	-87,000.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	63,920.21	69,186.05	86,550.00	50,701.91	80,000.00	87,000.00
E10	Personal Services	83,107.88	67,195.36	138,740.00	62,228.94	122,881.00	122,881.00
E20	Contractual Services	11,176.19	30,760.19	13,340.00	9,061.82	23,750.00	23,750.00
E30	Supplies and Expense	13,831.29	27,081.72	25,185.00	15,862.65	25,640.00	25,640.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	108,115.36	125,037.27	177,265.00	87,153.41	172,271.00	172,271.00
51300	RECREATION	44,195.15	55,851.22	90,715.00	36,451.50	92,271.00	85,271.00
51400	SENIOR CENTER						
R50	Public Charges for Ser	-18,593.75	-20,798.00	-21,100.00	-16,955.50	-19,600.00	-20,600.00
Revenue	Revenue	18,593.75	20,798.00	21,100.00	16,955.50	19,600.00	20,600.00
E10	Personal Services	72,739.95	85,860.03	70,886.00	102,118.71	51,750.00	51,750.00
E20	Contractual Services	470.00	1,275.23	1,000.00	895.21	1,200.00	1,000.00
E30	Supplies and Expense	5,976.96	6,325.13	4,955.00	5,246.10	5,035.00	4,835.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	117.78	0.00	0.00	0.00	0.00	0.00
Expense	Expense	79,304.69	93,460.39	76,841.00	108,260.02	57,985.00	57,585.00
51400	SENIOR CENTER	60,710.94	72,662.39	55,741.00	91,304.52	38,385.00	36,985.00
51500	LINCOLN PARK ZOO						
R50	Public Charges for Ser	-3,019.00	-7,901.36	-7,200.00	-4,648.00	-7,550.00	-7,550.00
R80	Misc Revenues	0.00	-256.88	0.00	-250.00	0.00	0.00
Revenue	Revenue	3,019.00	8,158.24	7,200.00	4,898.00	7,550.00	7,550.00
E10	Personal Services	140,811.78	149,837.87	152,539.00	118,253.95	177,960.00	177,960.00
E20	Contractual Services	76,032.48	92,713.71	47,150.00	72,773.88	61,000.00	49,300.00
E30	Supplies and Expense	21,210.40	29,334.84	29,930.00	19,479.04	32,450.00	29,300.00
E40	Building Materials	989.72	568.75	0.00	212.22	0.00	0.00
E50	Fixed Charges	496.89	473.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	239,541.27	272,928.17	229,619.00	210,719.09	271,410.00	256,560.00
51500	LINCOLN PARK ZOO	236,522.27	264,769.93	222,419.00	205,821.09	263,860.00	249,010.00
53100	RAHR WEST MUSEUM						
R50	Public Charges for Ser	-7,351.45	-11,958.05	-8,500.00	-7,548.61	-8,500.00	-62,610.00
R80	Misc Revenues	-14,231.13	-19,300.00	-14,231.00	-531.29	-14,231.00	-14,231.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	-10,000.00
Revenue	Revenue	21,582.58	31,258.05	22,731.00	8,079.90	22,731.00	86,841.00
E10	Personal Services	166,092.03	167,032.10	194,431.00	147,499.65	217,268.02	217,268.02
E20	Contractual Services	3,756.48	6,006.04	6,000.00	1,565.93	6,000.00	6,000.00
E30	Supplies and Expense	21,740.94	28,715.60	12,300.00	7,495.32	12,300.00	15,300.00
E80	Capital Outlay	457.97	15.00	500.00	0.00	500.00	500.00
Expense	Expense	192,047.42	201,768.74	213,231.00	156,560.90	236,068.02	239,068.02

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
53100	RAHR WEST MUSEUM	170,464.84	170,510.69	190,500.00	148,481.00	213,337.02	152,227.02
54110	MANITOWOC MARINE BAND						
E20	Contractual Services	18,000.00	18,000.00	15,000.00	15,000.00	1.00	15,000.00
Expense	Expense	18,000.00	18,000.00	15,000.00	15,000.00	1.00	15,000.00
54110	MANITOWOC MARINE BAND	18,000.00	18,000.00	15,000.00	15,000.00	1.00	15,000.00
54120	CIVIC ORCHESTRA						
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	7,200.00	7,200.00	7,200.00	7,200.00	22,199.00	7,200.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	7,200.00	7,200.00	7,200.00	7,200.00	22,199.00	7,200.00
54120	CIVIC ORCHESTRA	7,200.00	7,200.00	7,200.00	7,200.00	22,199.00	7,200.00
54140	CARAVAN STAGE BARGE						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
54140	CARAVAN STAGE BARGE	0.00	0.00	0.00	0.00	0.00	0.00
54210	JULY 4TH PICNICFIREWORKS						
R50	Public Charges for Ser	-235.00	-328.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-22,562.00	-5,562.50	-25,000.00	-3,000.00	-3,000.00	-3,000.00
Revenue	Revenue	22,797.00	5,890.50	25,000.00	3,000.00	3,000.00	3,000.00
E20	Contractual Services	20,799.06	4,189.06	25,000.00	4,081.50	3,000.00	3,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	20,799.06	4,189.06	25,000.00	4,081.50	3,000.00	3,000.00
54210	JULY 4TH PICNICFIREWORKS	-1,997.94	-1,701.44	0.00	1,081.50	0.00	0.00
61100	PLANNING						
R50	Public Charges for Ser	-8,976.43	-14,311.37	-8,700.00	-6,091.00	-8,450.00	-8,450.00
R90	Other Financing Sources	-10,173.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	19,149.43	14,311.37	8,700.00	6,091.00	8,450.00	8,450.00
E10	Personal Services	338,451.56	291,213.41	298,837.00	203,172.38	279,464.00	279,464.00
E20	Contractual Services	11,819.75	10,904.98	18,740.00	6,078.10	15,000.00	12,300.00
E30	Supplies and Expense	5,101.65	3,450.56	6,550.00	2,265.45	10,010.00	8,650.00
E70	Grants and Other	0.00	66,663.00	66,663.00	66,663.00	66,663.00	66,663.00
E80	Capital Outlay	3,347.23	13,543.21	16,100.00	613.11	16,100.00	6,100.00
Expense	Expense	358,720.19	385,775.16	406,890.00	278,792.04	387,237.00	373,177.00
61100	PLANNING	339,570.76	371,463.79	398,190.00	272,701.04	378,787.00	364,727.00
62550	CDA						
E30	Supplies and Expense	565.92	145.00	700.00	20.00	600.00	600.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	565.92	145.00	700.00	20.00	600.00	600.00
62550	CDA	565.92	145.00	700.00	20.00	600.00	600.00
62800	RIVERLAND AG HISTORIC PRESERVA						

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R80	Misc Revenues	0.00	-3,020.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	3,020.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	25,000.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	25,000.00	0.00	0.00	0.00	0.00
62800	RIVERLAND AG HISTORIC PRESERVA	0.00	21,980.00	0.00	0.00	0.00	0.00
1100	GENERAL FUND	-380,544.48	187,307.66	0.00	615,269.92	0.00	0.00
2110	MANDATORY RECYCLING						
32640	RECYCLING						
R20	Intergov Grants and Aid	-216,355.50	-216,442.14	-220,000.00	-216,379.67	-215,000.00	-215,000.00
R70	Intergov Charges for Ser	-117,096.00	-117,096.00	-117,000.00	0.00	-117,000.00	-117,000.00
Revenue	Revenue	333,451.50	333,538.14	337,000.00	216,379.67	332,000.00	332,000.00
E20	Contractual Services	139,587.37	161,932.38	144,000.00	100,386.08	144,000.00	144,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	193,864.13	171,605.76	193,000.00	0.00	188,000.00	188,000.00
Expense	Expense	333,451.50	333,538.14	337,000.00	100,386.08	332,000.00	332,000.00
32640	RECYCLING	0.00	0.00	0.00	-115,993.59	0.00	0.00
2110	MANDATORY RECYCLING	0.00	0.00	0.00	-115,993.59	0.00	0.00
2120							
21100	POLICE - ADMINISTRATION						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
21100	POLICE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
21500	POLICE - PARKING DIVISION						
R05	Property Taxes	-89,073.00	-82,898.00	0.00	0.00	0.00	0.00
Revenue	Revenue	89,073.00	82,898.00	0.00	0.00	0.00	0.00
E10	Personal Services	63,725.42	61,480.79	0.00	0.00	0.00	0.00
E20	Contractual Services	2,500.00	6,000.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	2,699.27	2,575.42	0.00	0.00	0.00	0.00
Expense	Expense	68,924.69	70,056.21	0.00	0.00	0.00	0.00
21500	POLICE - PARKING DIVISION	-20,148.31	-12,841.79	0.00	0.00	0.00	0.00
32235	PARKING LOT MAINTENANCE						
R80	Misc Revenues	-17,104.16	-17,062.52	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	17,104.16	17,062.52	0.00	0.00	0.00	0.00
E10	Personal Services	3,549.61	7,577.66	0.00	0.00	0.00	0.00
E20	Contractual Services	382.08	376.10	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	2,047.75	9,081.09	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	31,273.03	12,869.46	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
Expense 32235	Expense PARKING LOT MAINTENANCE	37,252.47 20,148.31	29,904.31 12,841.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2120		0.00	0.00	0.00	0.00	0.00	0.00
2130	ROOM TAX FUND						
14200	TREASURER						
R10	Other Taxes	-368,103.67	-536,050.98	-485,000.00	-390,545.21	-485,000.00	-485,000.00
Revenue 14200	Revenue TREASURER	368,103.67 -368,103.67	536,050.98 -536,050.98	485,000.00 -485,000.00	390,545.21 -390,545.21	485,000.00 -485,000.00	485,000.00 -485,000.00
62100	INDUSTRIAL DEVELOPMENT						
E20	Contractual Services	1,713.95	1,795.69	1,850.00	1,289.90	0.00	0.00
E30	Supplies and Expense	32,613.05	13,397.00	2,500.00	16,095.68	1,800.00	33,800.00
E40	Building Materials	870.67	0.00	0.00	184.21	0.00	0.00
E50	Fixed Charges	65,872.00	77,577.00	72,000.00	34,362.00	60,000.00	25,000.00
E70	Grants and Other	38,165.57	27,462.42	0.00	5,125.00	75,000.00	85,000.00
E80	Capital Outlay	0.00	25,235.38	140,397.00	100,240.81	58,000.00	51,000.00
E90	Transfer to Other Funds	15,337.65	16,956.51	15,132.00	0.00	15,200.00	15,200.00
Expense 62100	Expense INDUSTRIAL DEVELOPMENT	154,572.89 154,572.89	162,424.00 162,424.00	231,879.00 231,879.00	157,297.60 157,297.60	210,000.00 210,000.00	210,000.00 210,000.00
62400	VIC						
E20	Contractual Services	167,785.09	270,544.70	253,121.00	222,535.39	275,000.00	275,000.00
Expense 62400	Expense VIC	167,785.09 167,785.09	270,544.70 270,544.70	253,121.00 253,121.00	222,535.39 222,535.39	275,000.00 275,000.00	275,000.00 275,000.00
62600	MIRA						
R80	Misc Revenues	0.00	0.00	0.00	-4,600.00	0.00	0.00
Revenue 62600	Revenue MIRA	0.00 4,470.22	0.00 14,211.88	0.00 0.00	4,600.00 10,215.84	0.00 0.00	0.00 0.00
E30	Supplies and Expense	4,470.22	14,211.88	0.00	10,215.84	0.00	0.00
Expense 62600	Expense MIRA	4,470.22 4,470.22	14,211.88 14,211.88	0.00 0.00	10,215.84 5,615.84	0.00 0.00	0.00 0.00
2130	ROOM TAX FUND	-41,275.47	-88,870.40	0.00	-5,096.38	0.00	0.00
2131	MANI INTERNATIONAL RELATIONS A						
54131	MIRA CITIZEN DELEGATION TRAVEL						
R80	Misc Revenues	0.00	-44,259.60	0.00	0.00	0.00	0.00
Revenue 54131	Revenue MIRA CITIZEN DELEGATION TRAVEL	0.00 0.00	44,259.60 47,268.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E70	Grants and Other	0.00	47,268.80	0.00	0.00	0.00	0.00
Expense 54131	Expense MIRA CITIZEN DELEGATION TRAVEL	0.00 0.00	47,268.80 3,009.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
2131	MANI INTERNATIONAL RELATIONS A	0.00	3,009.20	0.00	0.00	0.00	0.00
2140	MANI CNTY MUNICIPAL EXECUTIVE						
62700	MUN EXEC GROUP						
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
62700	MUN EXEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00
2140	MANI CNTY MUNICIPAL EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0.00
2150	FARMERS MARKET PLANNING						
61100	PLANNING						
R80	Misc Revenues	-13,821.30	-12,840.00	0.00	-13,310.00	0.00	0.00
Revenue	Revenue	13,821.30	12,840.00	0.00	13,310.00	0.00	0.00
E30	Supplies and Expense	8,378.32	9,466.12	0.00	10,967.51	0.00	0.00
Expense	Expense	8,378.32	9,466.12	0.00	10,967.51	0.00	0.00
61100	PLANNING	-5,442.98	-3,373.88	0.00	-2,342.49	0.00	0.00
2150	FARMERS MARKET	-5,442.98	-3,373.88	0.00	-2,342.49	0.00	0.00
2160	ETERNAL FLAME OTHER MISC						
19900	OTHER MISC						
R80	Misc Revenues	-78.53	0.00	0.00	-5.00	0.00	0.00
Revenue	Revenue	78.53	0.00	0.00	5.00	0.00	0.00
E20	Contractual Services	1,514.68	3,015.06	0.00	3,025.62	0.00	0.00
E30	Supplies and Expense	1,493.17	3,074.91	0.00	2,435.68	0.00	0.00
Expense	Expense	3,007.85	6,089.97	0.00	5,461.30	0.00	0.00
19900	OTHER MISC	2,929.32	6,089.97	0.00	5,456.30	0.00	0.00
2160	ETERNAL FLAME	2,929.32	6,089.97	0.00	5,456.30	0.00	0.00
2161	CENTENNIAL TREASURER						
14200	TREASURER						
R80	Misc Revenues	-1,340.87	-752.96	0.00	0.00	0.00	0.00
Revenue	Revenue	1,340.87	752.96	0.00	0.00	0.00	0.00
14200	TREASURER	-1,340.87	-752.96	0.00	0.00	0.00	0.00
2161	CENTENNIAL	-1,340.87	-752.96	0.00	0.00	0.00	0.00
2162	VALLEY UNITED 100-YEAR CERTIFI TREASURER						
14200	TREASURER						
R80	Misc Revenues	-19.07	-5.37	0.00	0.00	0.00	0.00
Revenue	Revenue	19.07	5.37	0.00	0.00	0.00	0.00
14200	TREASURER	-19.07	-5.37	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
2162	VALLEY UNITED 100-YEAR CERTIFI	-19.07	-5.37	0.00	0.00	0.00	0.00
2310	PAINT AND FIXUP (ADMIN)						
14910	INTERFUND TRANSFERS						
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
61300	PAINT FIXUP ADMINHOUSING DEV						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
61300	PAINT FIXUP ADMINHOUSING DEV	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT						
R80	Misc Revenues	-78.06	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	78.06	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	-78.06	0.00	0.00	0.00	0.00	0.00
2310	PAINT AND FIXUP (ADMIN)	-78.06	0.00	0.00	0.00	0.00	0.00
2311	PAINT & FIXUP GRANT (PROJECTS)						
62300	HOUSING DEVELOPMENT						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2311	PAINT & FIXUP GRANT (PROJECTS)	0.00	0.00	0.00	0.00	0.00	0.00
2320	HOME GRANT (LOANS)						
62300	HOUSING DEVELOPMENT						
R80	Misc Revenues	-6,051.00	-10,484.00	0.00	0.00	0.00	0.00
Revenue	Revenue	6,051.00	10,484.00	0.00	0.00	0.00	0.00
E70	Grants and Other	30.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	30.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	-6,021.00	-10,484.00	0.00	0.00	0.00	0.00
2320	HOME GRANT (LOANS)	-6,021.00	-10,484.00	0.00	0.00	0.00	0.00
2321	REVOLVING LOAN FUNDS						

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
14910	INTERFUND TRANSFERS						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT						
R20	Intergov Grants and Aid	-95,651.32	-92,559.59	0.00	-28,774.35	0.00	0.00
R80	Misc Revenues	-65.80	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	95,717.12	92,559.59	0.00	28,774.35	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	9,420.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	9,420.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	-86,297.12	-92,559.59	0.00	-28,774.35	0.00	0.00
2321	REVOLVING LOAN FUNDS	-86,297.12	-92,559.59	0.00	-28,774.35	0.00	0.00
2350	FEDERAL PLANNING GRANTS						
61100	PLANNING						
R20	Intergov Grants and Aid	-183,731.34	-133,514.95	0.00	-69,419.63	0.00	0.00
Revenue	Revenue	183,731.34	133,514.95	0.00	69,419.63	0.00	0.00
E20	Contractual Services	183,731.34	133,514.95	0.00	78,712.67	0.00	0.00
Expense	Expense	183,731.34	133,514.95	0.00	78,712.67	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	9,293.04	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-23.67	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	23.67	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	-23.67	0.00	0.00	0.00	0.00	0.00
2350	FEDERAL PLANNING GRANTS	-23.67	0.00	0.00	9,293.04	0.00	0.00
2351	PLANNING GRANTS						
61100	PLANNING						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	-18,400.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	18,400.00	0.00	0.00
E20	Contractual Services	0.00	18.24	0.00	3,501.09	0.00	0.00
Expense	Expense	0.00	18.24	0.00	3,501.09	0.00	0.00
61100	PLANNING	0.00	18.24	0.00	-14,898.91	0.00	0.00
61200	Dept						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	-4,610.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	4,610.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
61200	Dept	0.00	0.00	0.00	-4,610.00	0.00	0.00
2351	PLANNING GRANTS	0.00	18.24	0.00	-19,508.91	0.00	0.00
2352	FEDERAL EPA - RLF GRANT						
61100	PLANNING						
R20	Intergov Grants and Aid	0.00	0.00	0.00	-8,015.46	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	8,015.46	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	8,600.27	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	8,600.27	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	584.81	0.00	0.00
2352	FEDERAL EPA - RLF GRANT	0.00	0.00	0.00	584.81	0.00	0.00
2410	HCRI						
62300	HOUSING DEVELOPMENT						
R80	Misc Revenues	-6,121.83	-3,878.00	0.00	-6,000.00	0.00	0.00
Revenue	Revenue	6,121.83	3,878.00	0.00	6,000.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	-6,121.83	-3,878.00	0.00	-6,000.00	0.00	0.00
2410	HCRI	-6,121.83	-3,878.00	0.00	-6,000.00	0.00	0.00
2510	COMMERCIAL REVOLVING LOAN FUND						
62100	INDUSTRIAL DEVELOPMENT						
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT						
R80	Misc Revenues	-44,808.87	-18,716.64	0.00	-3,934.25	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	44,808.87	18,716.64	0.00	3,934.25	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	-44,808.87	-18,716.64	0.00	-3,934.25	0.00	0.00
2510	COMMERCIAL REVOLVING LOAN FUND	-44,808.87	-18,716.64	0.00	-3,934.25	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
2610	INDUSTRIAL DEVELOPING LOAN FUN						
62100	INDUSTRIAL DEVELOPMENT						
R80	Misc Revenues	-585,320.69	-1,062,468.22	0.00	-269,425.13	0.00	0.00
Revenue	Revenue	585,320.69	1,062,468.22	0.00	269,425.13	0.00	0.00
E70	Grants and Other	0.00	435,259.17	0.00	796,000.17	0.00	0.00
E90	Transfer to Other Funds	10,172.97	0.00	0.00	0.00	0.00	0.00
Expense	Expense	10,172.97	435,259.17	0.00	796,000.17	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	-575,147.72	-627,209.05	0.00	526,575.04	0.00	0.00
2610	INDUSTRIAL DEVELOPING LOAN FUN	-575,147.72	-627,209.05	0.00	526,575.04	0.00	0.00
2702	TIF #2						
14200	TREASURER						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
2702	TIF #2	0.00	0.00	0.00	0.00	0.00	0.00
2707	TIF #7						
14200	TREASURER						
R05	Property Taxes	-344,018.86	-385,929.73	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-3,364.00	-635.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	-18,714.00	0.00	-23,005.00	-23,005.00
Revenue	Revenue	347,382.86	386,564.73	18,714.00	0.00	23,005.00	23,005.00
14200	TREASURER	-347,382.86	-386,564.73	-18,714.00	0.00	-23,005.00	-23,005.00
81000	GO BONDS						
E60	Debt Service	16,524.00	23,163.22	18,714.00	18,714.00	23,005.00	23,005.00
Expense	Expense	16,524.00	23,163.22	18,714.00	18,714.00	23,005.00	23,005.00
81000	GO BONDS	16,524.00	23,163.22	18,714.00	18,714.00	23,005.00	23,005.00
2707	TIF #7	-330,858.86	-363,401.51	0.00	18,714.00	0.00	0.00
2708	TIF #8						
14200	TREASURER						
R05	Property Taxes	-29,131.74	-24,198.96	-51,400.00	-24,101.05	-45,426.00	-45,426.00
R20	Intergov Grants and Aid	-121.00	-54.00	0.00	-24.00	-24.00	-24.00
R90	Other Financing Sources	-299,310.77	-23,880.81	0.00	0.00	0.00	0.00
Revenue	Revenue	328,563.51	48,133.77	51,400.00	24,125.05	45,450.00	45,450.00
E20	Contractual Services	1,056.67	150.00	0.00	150.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	1,056.67	150.00	0.00	150.00	0.00	0.00
14200	TREASURER	-327,506.84	-47,983.77	-51,400.00	-23,975.05	-45,450.00	-45,450.00
81000	GO BONDS						
E60	Debt Service	46,625.00	47,577.10	51,400.00	51,400.00	45,450.00	45,450.00
Expense	Expense	46,625.00	47,577.10	51,400.00	51,400.00	45,450.00	45,450.00
81000	GO BONDS	46,625.00	47,577.10	51,400.00	51,400.00	45,450.00	45,450.00
2708	TIF #8	-280,881.84	-406.67	0.00	27,424.95	0.00	0.00
2810	LIBRARY						
57110	BUSINESS ADMIN						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	130,567.10	151,822.28	153,943.00	114,140.90	166,968.00	167,554.00
E20	Contractual Services	14,229.79	14,445.42	11,700.00	8,651.15	11,700.00	11,700.00
E30	Supplies and Expense	10,820.77	8,847.74	9,900.00	5,684.69	12,400.00	12,400.00
E50	Fixed Charges	8,067.01	8,694.44	10,000.00	8,885.34	8,000.00	8,000.00
E80	Capital Outlay	0.00	878.50	500.00	2,462.95	1,500.00	1,500.00
E90	Transfer to Other Funds	36,866.00	38,102.00	35,000.00	0.00	35,000.00	35,000.00
Expense	Expense	200,550.67	222,790.38	221,043.00	139,825.03	235,568.00	236,154.00
57110	BUSINESS ADMIN	200,550.67	222,790.38	221,043.00	139,825.03	235,568.00	236,154.00
57120	MAINTENANCE						
E10	Personal Services	108,804.12	122,273.36	125,849.00	87,603.53	127,081.00	127,081.00
E20	Contractual Services	133,743.41	90,711.59	72,700.00	59,935.01	82,500.00	82,500.00
E30	Supplies and Expense	11,457.40	10,319.17	10,000.00	11,611.37	10,000.00	10,000.00
E50	Fixed Charges	3,000.00	3,000.00	493.00	493.00	500.00	495.00
Expense	Expense	257,004.93	226,304.12	209,042.00	159,642.91	220,081.00	220,076.00
57120	MAINTENANCE	257,004.93	226,304.12	209,042.00	159,642.91	220,081.00	220,076.00
57130	PUBLIC RELATIONS						
E10	Personal Services	442,229.85	488,717.97	493,775.00	367,723.24	545,075.00	545,075.00
E20	Contractual Services	2,950.00	5,119.55	5,000.00	1,931.15	3,500.00	3,500.00
E30	Supplies and Expense	14,540.70	14,391.86	14,200.00	11,357.44	16,400.00	16,400.00
Expense	Expense	459,720.55	508,229.38	512,975.00	381,011.83	564,975.00	564,975.00
57130	PUBLIC RELATIONS	459,720.55	508,229.38	512,975.00	381,011.83	564,975.00	564,975.00
57210	PUBLIC SERVICES - COOR						
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
57210	PUBLIC SERVICES - COOR	0.00	0.00	0.00	0.00	0.00	0.00
57230	INFORMATION - ADULT SER						
E10	Personal Services	67,515.25	67,822.96	67,248.00	48,458.65	69,231.00	69,231.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
E20	Contractual Services	4,364.95	5,660.25	4,500.00	2,808.00	0.00	0.00
E30	Supplies and Expense	193,993.18	187,744.90	195,530.00	114,818.79	198,925.00	198,925.00
Expense	Expense	265,873.38	261,228.11	267,278.00	166,085.44	268,156.00	268,156.00
57230	INFORMATION - ADULT SER	265,873.38	261,228.11	267,278.00	166,085.44	268,156.00	268,156.00
57240	YOUTH						
E10	Personal Services	192,458.94	221,771.21	214,472.00	171,744.72	243,343.00	243,343.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	57,883.16	55,835.13	57,200.00	34,846.75	57,200.00	57,200.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	250,342.10	277,606.34	271,672.00	206,591.47	300,543.00	300,543.00
57240	YOUTH	250,342.10	277,606.34	271,672.00	206,591.47	300,543.00	300,543.00
57310	AUTOMATION						
E10	Personal Services	89,234.78	65,872.81	48,533.00	25,001.04	45,628.00	45,628.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	81,114.34	62,487.07	76,300.00	33,680.19	46,800.00	46,800.00
E80	Capital Outlay	8,763.24	6,657.99	7,000.00	2,264.09	7,000.00	7,000.00
Expense	Expense	179,112.36	135,017.87	131,833.00	60,945.32	99,428.00	99,428.00
57310	AUTOMATION	179,112.36	135,017.87	131,833.00	60,945.32	99,428.00	99,428.00
57311	AUTOMATION PROJECT						
R80	Misc Revenues	-106,000.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	106,000.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	44,463.60	9,928.35	0.00	19,948.45	0.00	0.00
E30	Supplies and Expense	33,390.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	194,245.00	68,100.38	0.00	0.00	0.00	0.00
Expense	Expense	272,098.60	78,028.73	0.00	19,948.45	0.00	0.00
57311	AUTOMATION PROJECT	166,098.60	78,028.73	0.00	19,948.45	0.00	0.00
57320	CIRCULATION						
E10	Personal Services	400,596.19	30,734.93	0.00	0.00	0.00	0.00
E20	Contractual Services	2,545.36	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	2,274.69	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	405,416.24	30,734.93	0.00	0.00	0.00	0.00
57320	CIRCULATION	405,416.24	30,734.93	0.00	0.00	0.00	0.00
57330	MATERIALS MANAGEMENT						
E10	Personal Services	298,284.55	516,656.97	521,187.00	298,826.96	422,096.00	422,096.00
E20	Contractual Services	7,865.74	15,855.87	19,750.00	18,324.18	19,600.00	19,600.00
E30	Supplies and Expense	19,397.48	20,266.22	23,300.00	13,906.56	20,300.00	20,300.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	325,547.77	552,779.06	564,237.00	331,057.70	461,996.00	461,996.00
57330	MATERIALS MANAGEMENT	325,547.77	552,779.06	564,237.00	331,057.70	461,996.00	461,996.00
57400	LIBRARY REVENUE						

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R05	Property Taxes	-1,470,573.00	-1,420,425.00	-1,370,425.00	-1,370,425.00	-1,451,416.00	-1,370,425.00
R20	Intergov Grants and Aid	-598,512.00	-557,369.00	-517,113.00	-520,046.00	-509,331.00	-509,331.00
R50	Public Charges for Ser	-25,000.00	-25,000.00	-25,000.00	0.00	-20,000.00	-20,000.00
R80	Misc Revenues	-66,704.19	-68,579.18	-70,000.00	-38,534.72	-70,000.00	-70,000.00
R90	Other Financing Sources	0.00	-30,000.00	-195,542.00	0.00	-100,000.00	-181,572.00
Revenue	Revenue	2,160,789.19	2,101,373.18	2,178,080.00	1,929,005.72	2,150,747.00	2,151,328.00
E20	Contractual Services	200.00	3,351.14	0.00	1,035.47	0.00	0.00
E80	Capital Outlay	27.28	3,884.08	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	7,476.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	7,703.28	7,235.22	0.00	1,035.47	0.00	0.00
57400	LIBRARY REVENUE	-2,153,085.91	-2,094,137.96	-2,178,080.00	-1,927,970.25	-2,150,747.00	-2,151,328.00
2810	LIBRARY	356,580.69	198,580.96	0.00	-462,862.10	0.00	0.00
2812	MPL BOARD GIFT FUND - LIBRARY						
57110	BUSINESS ADMIN						
R80	Misc Revenues	-5,059.26	-2,640.91	0.00	-3,066.26	0.00	0.00
Revenue	Revenue	5,059.26	2,640.91	0.00	3,066.26	0.00	0.00
E30	Supplies and Expense	4,532.41	2,988.25	0.00	2,003.45	0.00	0.00
E90	Transfer to Other Funds	0.00	30,000.00	0.00	0.00	0.00	0.00
Expense	Expense	4,532.41	32,988.25	0.00	2,003.45	0.00	0.00
57110	BUSINESS ADMIN	-526.85	30,347.34	0.00	-1,062.81	0.00	0.00
2812	MPL BOARD GIFT FUND - LIBRARY	-526.85	30,347.34	0.00	-1,062.81	0.00	0.00
2820	RAHR WEST ASSOCIATION						
53100	RAHR WEST MUSEUM						
R80	Misc Revenues	-32,711.89	-38,503.09	0.00	-14,317.41	0.00	0.00
Revenue	Revenue	32,711.89	38,503.09	0.00	14,317.41	0.00	0.00
E20	Contractual Services	7,469.10	23,343.07	0.00	7,359.47	0.00	0.00
Expense	Expense	7,469.10	23,343.07	0.00	7,359.47	0.00	0.00
53100	RAHR WEST MUSEUM	-25,242.79	-15,160.02	0.00	-6,957.94	0.00	0.00
2820	RAHR WEST ASSOCIATION	-25,242.79	-15,160.02	0.00	-6,957.94	0.00	0.00
2821	RAHR WEST UNRESTRICTED OPERATI						
53100	RAHR WEST MUSEUM						
R80	Misc Revenues	-26,556.49	-15,020.89	0.00	-11,537.02	0.00	0.00
R90	Other Financing Sources	0.00	-10,000.00	0.00	0.00	0.00	0.00
Revenue	Revenue	26,556.49	25,020.89	0.00	11,537.02	0.00	0.00
E20	Contractual Services	16,957.03	39,985.24	0.00	53,827.42	0.00	0.00
Expense	Expense	16,957.03	39,985.24	0.00	53,827.42	0.00	0.00
53100	RAHR WEST MUSEUM	-9,599.46	14,964.35	0.00	42,290.40	0.00	0.00
53200	RAHR WEST EXHIBITS						

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R80	Misc Revenues	0.00	-50,000.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	50,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
53200	RAHR WEST EXHIBITS	0.00	-50,000.00	0.00	0.00	0.00	0.00
2821	RAHR WEST UNRESTRICTED OPERATI	-9,599.46	-35,035.65	0.00	42,290.40	0.00	0.00
2822	RAHR WEST RESTRICTED OPERATION						
53100	RAHR WEST MUSEUM						
R80	Misc Revenues	-22,905.46	-13,593.09	0.00	-11,652.69	0.00	0.00
Revenue	Revenue	22,905.46	13,593.09	0.00	11,652.69	0.00	0.00
E10	Personal Services	16,696.65	18,632.27	0.00	11,009.90	0.00	0.00
E20	Contractual Services	9,023.05	8,461.90	0.00	14,160.81	0.00	0.00
Expense	Expense	25,719.70	27,094.17	0.00	25,170.71	0.00	0.00
53100	RAHR WEST MUSEUM	2,814.24	13,501.08	0.00	13,518.02	0.00	0.00
2822	RAHR WEST RESTRICTED OPERATION	2,814.24	13,501.08	0.00	13,518.02	0.00	0.00
2823	RAHR WEST RESTRICTED ACQUISITI						
53100	RAHR WEST MUSEUM						
R80	Misc Revenues	-217.42	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	217.42	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	-217.42	0.00	0.00	0.00	0.00	0.00
2823	RAHR WEST RESTRICTED ACQUISITI	-217.42	0.00	0.00	0.00	0.00	0.00
2830	PLANNING - PARKLAND DEDICATION						
52100	PARKLAND DEDICATION						
R80	Misc Revenues	-7,037.94	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	7,037.94	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
52100	PARKLAND DEDICATION	-7,037.94	0.00	0.00	0.00	0.00	0.00
52110	GREEN SPACE IN LIEU						
R80	Misc Revenues	0.00	0.00	0.00	-3,853.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	3,853.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
52110	GREEN SPACE IN LIEU	0.00	0.00	0.00	-3,853.00	0.00	0.00
2830	PLANNING - PARKLAND DEDICATION	-7,037.94	0.00	0.00	-3,853.00	0.00	0.00
2840	SENIOR CENTER FUNDS						
51200	PARKS						
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS	0.00	0.00	0.00	0.00	0.00	0.00
51400	SENIOR CENTER						
R80	Misc Revenues	-1,126.57	-14,432.39	0.00	675.00	0.00	0.00
Revenue	Revenue	1,126.57	14,432.39	0.00	-675.00	0.00	0.00
E20	Contractual Services	16,703.22	14,582.68	0.00	669.98	0.00	0.00
E70	Grants and Other	880.40	0.00	0.00	0.00	0.00	0.00
Expense	Expense	17,583.62	14,582.68	0.00	669.98	0.00	0.00
51400	SENIOR CENTER	16,457.05	150.29	0.00	1,344.98	0.00	0.00
2840	SENIOR CENTER FUNDS	16,457.05	150.29	0.00	1,344.98	0.00	0.00
2841	SENIOR CENTER FUNDRAISING						
51200	PARKS						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS	0.00	0.00	0.00	0.00	0.00	0.00
51400	SENIOR CENTER						
R50	Public Charges for Ser	-40,672.98	-57,919.10	0.00	-33,974.16	0.00	0.00
R80	Misc Revenues	-16,118.47	-13,501.41	0.00	-10,257.64	0.00	0.00
Revenue	Revenue	56,791.45	71,420.51	0.00	44,231.80	0.00	0.00
E20	Contractual Services	22,040.93	40,337.21	0.00	21,366.50	0.00	0.00
E30	Supplies and Expense	18,541.78	14,903.23	0.00	6,931.65	0.00	0.00
Expense	Expense	40,582.71	55,240.44	0.00	28,298.15	0.00	0.00
51400	SENIOR CENTER	-16,208.74	-16,180.07	0.00	-15,933.65	0.00	0.00
2841	SENIOR CENTER FUNDRAISING	-16,208.74	-16,180.07	0.00	-15,933.65	0.00	0.00
2850	PARKS & REC - AQUATIC CENTER						
17900	AQUATIC CENTER MTNC						
E10	Personal Services	17,165.74	19,395.74	18,537.00	17,941.53	17,717.00	17,717.00
E20	Contractual Services	29,041.60	32,972.95	35,600.00	30,099.93	35,699.00	33,450.00
E30	Supplies and Expense	17,231.38	14,421.67	16,000.00	13,196.40	17,500.00	16,000.00
E40	Building Materials	0.00	0.00	0.00	12.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	16,000.00	1,593.00
Expense	Expense	63,438.72	66,790.36	70,137.00	61,249.86	86,916.00	68,760.00
17900	AQUATIC CENTER MTNC	63,438.72	66,790.36	70,137.00	61,249.86	86,916.00	68,760.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
51300	RECREATION						
R10	Other Taxes	0.00	0.00	-64,570.00	-64,570.00	-109,325.00	-64,070.00
R50	Public Charges for Ser	-159,043.36	-124,410.11	-157,000.00	-110,321.91	-138,000.00	-138,000.00
R80	Misc Revenues	0.00	-50,000.00	0.00	-1,870.67	-500.00	-500.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	159,043.36	174,410.11	221,570.00	176,762.58	247,825.00	202,570.00
E10	Personal Services	109,765.98	137,254.44	113,183.00	106,343.49	126,024.00	106,875.00
E20	Contractual Services	1,410.74	4,981.24	2,850.00	6,310.77	4,050.00	4,000.00
E30	Supplies and Expense	38,078.61	23,500.15	35,400.00	24,209.66	30,835.00	22,935.00
Expense	Expense	149,255.33	165,735.83	151,433.00	136,863.92	160,909.00	133,810.00
51300	RECREATION	-9,788.03	-8,674.28	-70,137.00	-39,898.66	-86,916.00	-68,760.00
2850	PARKS & REC - AQUATIC CENTER	53,650.69	58,116.08	0.00	21,351.20	0.00	0.00
2855	PARKS & REC -BALL DIAMOND IMPR						
51200	PARKS						
R80	Misc Revenues	-2,813.04	-2,123.64	0.00	-2,010.00	0.00	0.00
Revenue	Revenue	2,813.04	2,123.64	0.00	2,010.00	0.00	0.00
E30	Supplies and Expense	0.00	1,343.19	0.00	0.00	0.00	0.00
Expense	Expense	0.00	1,343.19	0.00	0.00	0.00	0.00
51200	PARKS	-2,813.04	-780.45	0.00	-2,010.00	0.00	0.00
2855	PARKS & REC -BALL DIAMOND IMPR	-2,813.04	-780.45	0.00	-2,010.00	0.00	0.00
2856	PARKS & REC - X SPORTS COMPLEX						
51200	PARKS						
R80	Misc Revenues	-16.91	0.00	0.00	-2,598.62	0.00	0.00
Revenue	Revenue	16.91	0.00	0.00	2,598.62	0.00	0.00
51200	PARKS	-16.91	0.00	0.00	-2,598.62	0.00	0.00
2856	PARKS & REC - X SPORTS COMPLEX	-16.91	0.00	0.00	-2,598.62	0.00	0.00
2859	PARKS & REC - DONATION FUND						
51200	PARKS						
R90	Other Financing Sources	-64,544.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	64,544.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS	-64,544.00	0.00	0.00	0.00	0.00	0.00
51900	PARKS & REC DONATIONS						
R80	Misc Revenues	-23,592.09	-16,728.03	0.00	-25,245.94	0.00	0.00
Revenue	Revenue	23,592.09	16,728.03	0.00	25,245.94	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
E20	Contractual Services	8,439.85	1,585.17	0.00	4,594.21	0.00	0.00
E30	Supplies and Expense	3,823.94	827.00	0.00	4,632.68	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	30,000.00	0.00	0.00
Expense	Expense	12,263.79	2,412.17	0.00	39,226.89	0.00	0.00
51900	PARKS & REC DONATIONS	-11,328.30	-14,315.86	0.00	13,980.95	0.00	0.00
2859	PARKS & REC - DONATION FUND	-75,872.30	-14,315.86	0.00	13,980.95	0.00	0.00
2860	TRANSIT CAPITAL (FTA GRANTS)						
36300	MMT-VEHICLE MAINT & SUPPLIES						
R20	Intergov Grants and Aid	-1,329,349.24	-84,246.62	-36,000.00	-6,384.00	0.00	0.00
R90	Other Financing Sources	-7,000.00	0.00	-9,000.00	-9,000.00	0.00	0.00
Revenue	Revenue	1,336,349.24	84,246.62	45,000.00	15,384.00	0.00	0.00
E80	Capital Outlay	1,404,553.28	22,313.15	45,000.00	230.24	0.00	0.00
Expense	Expense	1,404,553.28	22,313.15	45,000.00	230.24	0.00	0.00
36300	MMT-VEHICLE MAINT & SUPPLIES	68,204.04	-61,933.47	0.00	-15,153.76	0.00	0.00
2860	TRANSIT CAPITAL (FTA GRANTS)	68,204.04	-61,933.47	0.00	-15,153.76	0.00	0.00
2910	CRIME PREVENTION BLOCK GRANT						
21810	CRIME PREVENTION						
R80	Misc Revenues	-3.80	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	3.80	0.00	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION	-3.80	0.00	0.00	0.00	0.00	0.00
2910	CRIME PREVENTION BLOCK GRANT	-3.80	0.00	0.00	0.00	0.00	0.00
2911	POLICE SPECIAL DEPOSITS						
21810	CRIME PREVENTION						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
21820	BIKE PATROL PROGRAM						
R80	Misc Revenues	-887.44	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	887.44	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	3,859.50	0.00	0.00	0.00	0.00
Expense	Expense	0.00	3,859.50	0.00	0.00	0.00	0.00
21820	BIKE PATROL PROGRAM	-887.44	3,859.50	0.00	0.00	0.00	0.00
21830	POLICE SPECIFIC DEPOSITS						

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R40	Fines and Forfeitures	-20.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	20.00	0.00	0.00	0.00	0.00	0.00
21830	POLICE SPECIFIC DEPOSITS	-20.00	0.00	0.00	0.00	0.00	0.00
21840	POLICE GENERAL DONATIONS						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	9,208.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	9,208.00	0.00	0.00	0.00	0.00
21840	POLICE GENERAL DONATIONS	0.00	9,208.00	0.00	0.00	0.00	0.00
2911	POLICE SPECIAL DEPOSITS	-907.44	13,067.50	0.00	0.00	0.00	0.00
2915	POLICE K-9 UNIT						
21850	POLICE K-9 UNIT						
R80	Misc Revenues	-4,500.00	-50.00	0.00	-28,982.35	0.00	0.00
Revenue	Revenue	4,500.00	50.00	0.00	28,982.35	0.00	0.00
E30	Supplies and Expense	4,335.37	826.58	0.00	516.48	0.00	0.00
Expense	Expense	4,335.37	826.58	0.00	516.48	0.00	0.00
21850	POLICE K-9 UNIT	-164.63	776.58	0.00	-28,465.87	0.00	0.00
2915	POLICE K-9 UNIT	-164.63	776.58	0.00	-28,465.87	0.00	0.00
2921	ENHANCED EMS						
22200	FIRE EMS						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-177,080.93	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	177,080.93	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
22200	FIRE EMS	-177,080.93	0.00	0.00	0.00	0.00	0.00
2921	ENHANCED EMS	-177,080.93	0.00	0.00	0.00	0.00	0.00
3100	DEBT SERVICE FUND						
14200	TREASURER						
R05	Property Taxes	-6,142,546.71	-6,793,819.24	-6,793,819.24	-6,793,819.24	-6,793,819.24	-6,793,819.24
R80	Misc Revenues	0.00	-74,696.30	-71,946.00	-69,834.27	-66,588.00	-66,588.00
R90	Other Financing Sources	-279,930.00	-232,041.36	0.00	-144,652.45	0.00	0.00
Revenue	Revenue	6,422,476.71	7,100,556.90	6,865,765.24	7,008,305.96	6,860,407.24	6,860,407.24

<u>Account Number</u>	<u>Description</u>	<u>3Yr Prior Actual</u>	<u>2Yr Prior Actual</u>	<u>Adopted Bgt</u>	<u>YTD Actual</u>	<u>Dept Req'd</u>	<u>Mayor Recom'd</u>
14200	TREASURER	-6,422,476.71	-7,100,556.90	-6,865,765.24	-7,008,305.96	-6,860,407.24	-6,860,407.24
14910	INTERFUND TRANSFERS						
R90	Other Financing Sources	-67,464.00	-64,143.00	-458,949.76	0.00	-309,783.76	-309,783.76
Revenue	Revenue	67,464.00	64,143.00	458,949.76	0.00	309,783.76	309,783.76
14910	INTERFUND TRANSFERS	-67,464.00	-64,143.00	-458,949.76	0.00	-309,783.76	-309,783.76
32220	DPW - SEALCOATING						
R60	Special Assessments	-79,516.94	-12,742.60	0.00	0.00	0.00	0.00
Revenue	Revenue	79,516.94	12,742.60	0.00	0.00	0.00	0.00
32220	DPW - SEALCOATING	-79,516.94	-12,742.60	0.00	0.00	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS						
R60	Special Assessments	-104,766.93	-71,473.82	0.00	-24,269.82	0.00	0.00
Revenue	Revenue	104,766.93	71,473.82	0.00	24,269.82	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS	-104,766.93	-71,473.82	0.00	-24,269.82	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS						
R60	Special Assessments	-272,981.40	-231,194.48	-147,905.00	-19,403.61	-147,905.00	-147,905.00
Revenue	Revenue	272,981.40	231,194.48	147,905.00	19,403.61	147,905.00	147,905.00
32290	DPW-CAPITAL STREET PROJECTS	-272,981.40	-231,194.48	-147,905.00	-19,403.61	-147,905.00	-147,905.00
32310	DPW-SANITARY SEWERS						
R60	Special Assessments	-40,541.53	-15,414.30	0.00	-1,500.01	0.00	0.00
Revenue	Revenue	40,541.53	15,414.30	0.00	1,500.01	0.00	0.00
32310	DPW-SANITARY SEWERS	-40,541.53	-15,414.30	0.00	-1,500.01	0.00	0.00
32320	DPW-STORM SEWERS						
R60	Special Assessments	-97,264.47	-47,267.77	0.00	-4,071.34	0.00	0.00
Revenue	Revenue	97,264.47	47,267.77	0.00	4,071.34	0.00	0.00
32320	DPW-STORM SEWERS	-97,264.47	-47,267.77	0.00	-4,071.34	0.00	0.00
81000	GO BONDS						
E60	Debt Service	0.00	5,592,017.64	5,103,693.00	5,089,449.81	4,877,657.00	4,877,657.00
Expense	Expense	0.00	5,592,017.64	5,103,693.00	5,089,449.81	4,877,657.00	4,877,657.00
81000	GO BONDS	0.00	5,592,017.64	5,103,693.00	5,089,449.81	4,877,657.00	4,877,657.00
81100	REFUNDING GO BONDS						
R90	Other Financing Sources	0.00	-7,895,000.00	0.00	-1,690,000.00	0.00	0.00
Revenue	Revenue	0.00	7,895,000.00	0.00	1,690,000.00	0.00	0.00
E20	Contractual Services	0.00	158,840.00	0.00	78,280.00	0.00	0.00
E60	Debt Service	0.00	8,084,026.78	0.00	1,787,549.38	0.00	0.00
Expense	Expense	0.00	8,242,866.78	0.00	1,865,829.38	0.00	0.00
81100	REFUNDING GO BONDS	0.00	347,866.78	0.00	175,829.38	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
83000	GO NOTES						
E60	Debt Service	-2,080,958.00	2,061,132.63	2,423,963.00	2,423,963.00	2,495,475.00	2,495,475.00
Expense	Expense	-2,080,958.00	2,061,132.63	2,423,963.00	2,423,963.00	2,495,475.00	2,495,475.00
83000	GO NOTES	-2,080,958.00	2,061,132.63	2,423,963.00	2,423,963.00	2,495,475.00	2,495,475.00
85100	2000 WI TRUST FD - MARINA						
R80	Misc Revenues	-55,035.80	-55,035.95	-55,036.00	-41,277.00	-55,036.00	-55,036.00
Revenue	Revenue	55,035.80	55,035.95	55,036.00	41,277.00	55,036.00	55,036.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
85100	2000 WI TRUST FD - MARINA	-55,035.80	-55,035.95	-55,036.00	-41,277.00	-55,036.00	-55,036.00
3100	DEBT SERVICE FUND	-9,221,005.78	403,188.23	0.00	590,414.45	0.00	0.00
4200	SANITARY AND STORM SEWERS						
14100	FINANCE						
R05	Property Taxes	0.00	-580,941.00	-580,941.00	-580,941.00	-580,941.00	-580,941.00
Revenue	Revenue	0.00	580,941.00	580,941.00	580,941.00	580,941.00	580,941.00
E60	Debt Service	0.00	7,793.00	580,941.00	5,060.00	580,941.00	580,941.00
Expense	Expense	0.00	7,793.00	580,941.00	5,060.00	580,941.00	580,941.00
14100	FINANCE	0.00	-573,148.00	0.00	-575,881.00	0.00	0.00
32310	DPW-SANITARY SEWERS						
R50	Public Charges for Ser	-22,405.17	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	-374,041.85	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-467,700.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	864,147.02	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	22,405.17	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	209.73	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	375,538.66	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	467,700.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	865,853.56	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	1,706.54	0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS						
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	-6,068.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-170,100.00	-14,500.00	-125,000.00	-125,000.00	-50,000.00	-50,000.00
Revenue	Revenue	170,100.00	20,568.00	125,000.00	125,000.00	50,000.00	50,000.00
E20	Contractual Services	3,808.51	6,451.86	0.00	4,788.12	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	58,856.35	13,069.94	125,000.00	98,035.29	50,000.00	50,000.00
E90	Transfer to Other Funds	0.00	100,000.00	0.00	0.00	0.00	0.00
Expense	Expense	62,664.86	119,521.80	125,000.00	102,823.41	50,000.00	50,000.00
32320	DPW-STORM SEWERS	-107,435.14	98,953.80	0.00	-22,176.59	0.00	0.00
32325	STORMWATER ADMINISTRATION						
R20	Intergov Grants and Aid	-2,048.13	-154,796.96	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	-72,627.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-53,700.00	-485,690.00	-70,000.00	-39,512.00	-25,000.00	-25,000.00
Revenue	Revenue	55,748.13	713,113.96	70,000.00	39,512.00	25,000.00	25,000.00
E20	Contractual Services	12,444.75	18,463.88	25,000.00	3,236.22	25,000.00	25,000.00
E30	Supplies and Expense	0.00	73.99	0.00	16.31	0.00	0.00
E80	Capital Outlay	5,980.89	620,180.15	45,000.00	87,296.26	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	45,000.00	0.00	0.00
Expense	Expense	18,425.64	638,718.02	70,000.00	135,548.79	25,000.00	25,000.00
32325	STORMWATER ADMINISTRATION	-37,322.49	-74,395.94	0.00	96,036.79	0.00	0.00
4200	SANITARY AND STORM SEWERS	-143,051.09	-548,590.14	0.00	-502,020.80	0.00	0.00
4300	STREETS						
14100	FINANCE						
R05	Property Taxes	0.00	-269,799.00	-274,944.00	-274,944.00	-282,133.00	-282,133.00
Revenue	Revenue	0.00	269,799.00	274,944.00	274,944.00	282,133.00	282,133.00
E60	Debt Service	0.00	88,702.83	274,944.00	926.00	282,133.00	282,133.00
Expense	Expense	0.00	88,702.83	274,944.00	926.00	282,133.00	282,133.00
14100	FINANCE	0.00	-181,096.17	0.00	-274,018.00	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS						
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	-10.00	0.00	-2,863.28	0.00	0.00
R90	Other Financing Sources	-225,400.00	-83,278.00	-165,000.00	-135,000.00	-111,500.00	-111,500.00
Revenue	Revenue	225,400.00	83,288.00	165,000.00	137,863.28	111,500.00	111,500.00
E20	Contractual Services	24,347.17	27,080.87	0.00	13,358.04	0.00	0.00
E30	Supplies and Expense	184.66	0.00	0.00	65.64	0.00	0.00
E80	Capital Outlay	136,081.72	94,353.08	165,000.00	109,479.01	111,500.00	111,500.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	160,613.55	121,433.95	165,000.00	122,902.69	111,500.00	111,500.00
32240	DPW-CURB & GUTTERSIDEWALKS	-64,786.45	38,145.95	0.00	-14,960.59	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS						

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R20	Intergov Grants and Aid	-49,268.25	-23,916.60	-50,000.00	-18,230.68	0.00	0.00
R30	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-16,064.60	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-755,250.00	-336,566.00	-430,000.00	-532,772.79	-533,479.00	-533,479.00
Revenue	Revenue	820,582.85	360,482.60	480,000.00	551,003.47	533,479.00	533,479.00
E20	Contractual Services	159,152.98	127,256.24	0.00	82,593.97	115,229.00	115,229.00
E30	Supplies and Expense	299.32	122.32	0.00	126.52	0.00	0.00
E80	Capital Outlay	565,577.85	268,336.85	480,000.00	505,780.32	418,250.00	418,250.00
E90	Transfer to Other Funds	0.00	47,195.00	0.00	0.00	0.00	0.00
Expense	Expense	725,030.15	442,910.41	480,000.00	588,500.81	533,479.00	533,479.00
32290	DPW-CAPITAL STREET PROJECTS	-95,552.70	82,427.81	0.00	37,497.34	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS						
R70	Intergov Charges for Ser	-12,858.36	-10,169.64	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-100,000.00	-6,000.00	0.00	0.00	0.00	0.00
Revenue	Revenue	112,858.36	16,169.64	0.00	0.00	0.00	0.00
E20	Contractual Services	26,204.83	1,337.14	0.00	0.00	0.00	0.00
E80	Capital Outlay	76,297.24	19,062.95	0.00	4,942.30	0.00	0.00
E90	Transfer to Other Funds	0.00	17,209.00	0.00	0.00	0.00	0.00
Expense	Expense	102,502.07	37,609.09	0.00	4,942.30	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	-10,356.29	21,439.45	0.00	4,942.30	0.00	0.00
32420	DPW-SIGNS & MARKINGS						
R90	Other Financing Sources	-75,000.00	-100,000.00	-42,000.00	-15,000.00	-115,000.00	-115,000.00
Revenue	Revenue	75,000.00	100,000.00	42,000.00	15,000.00	115,000.00	115,000.00
E20	Contractual Services	5,240.08	5,765.41	0.00	1,283.58	0.00	0.00
E80	Capital Outlay	42,121.18	48,231.72	42,000.00	0.00	115,000.00	115,000.00
E90	Transfer to Other Funds	0.00	50,000.00	0.00	0.00	0.00	0.00
Expense	Expense	47,361.26	103,997.13	42,000.00	1,283.58	115,000.00	115,000.00
32420	DPW-SIGNS & MARKINGS	-27,638.74	3,997.13	0.00	-13,716.42	0.00	0.00
32500	STREET LIGHTING						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	13,736.05	0.00	0.00	0.00	0.00
Expense	Expense	0.00	13,736.05	0.00	0.00	0.00	0.00
32500	STREET LIGHTING	0.00	13,736.05	0.00	0.00	0.00	0.00
34120	DPW-OTHER BRIDGES & VIADUCTS						
R20	Intergov Grants and Aid	0.00	-1,055.37	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R90	Other Financing Sources	-50,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	50,000.00	1,055.37	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,799.92	24,213.52	0.00	0.00	0.00	0.00
Expense	Expense	3,799.92	24,213.52	0.00	0.00	0.00	0.00
34120	DPW-OTHER BRIDGES & VIADUCTS	-46,200.08	23,158.15	0.00	0.00	0.00	0.00
61100	PLANNING						
R20	Intergov Grants and Aid	-64,000.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-31,759.23	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-60,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	155,759.23	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	155,347.00	349.83	0.00	0.00	0.00	0.00
Expense	Expense	155,347.00	349.83	0.00	0.00	0.00	0.00
61100	PLANNING	-412.23	349.83	0.00	0.00	0.00	0.00
4300	STREETS	-244,946.49	2,158.20	0.00	-260,255.37	0.00	0.00
4407	I-43 PARK - TIF#7						
62100	INDUSTRIAL DEVELOPMENT						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	113.17	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	113.17	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	113.17	0.00	0.00	0.00	0.00
4407	I-43 PARK - TIF#7	0.00	113.17	0.00	0.00	0.00	0.00
4409	I-43 INDUSTRIAL PARK-T.I.F. #9						
14200	TREASURER						
R05	Property Taxes	-173,231.62	-181,690.51	-18,608.00	-180,955.35	-19,072.00	-19,072.00
R20	Intergov Grants and Aid	-504.00	-2,524.00	0.00	-3,880.00	-3,880.00	-3,880.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	173,735.62	184,214.51	18,608.00	184,835.35	22,952.00	22,952.00
E20	Contractual Services	1,275.78	150.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	1,275.78	150.00	0.00	0.00	0.00	0.00
14200	TREASURER	-172,459.84	-184,064.51	-18,608.00	-184,835.35	-22,952.00	-22,952.00
32325	STORMWATER ADMINISTRATION						
E80	Capital Outlay	0.00	0.00	0.00	187.83	0.00	0.00
Expense	Expense	0.00	0.00	0.00	187.83	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	187.83	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
61100	PLANNING						
E20	Contractual Services	5,165.89	4,432.81	0.00	2,496.83	0.00	0.00
Expense	Expense	5,165.89	4,432.81	0.00	2,496.83	0.00	0.00
61100	PLANNING	5,165.89	4,432.81	0.00	2,496.83	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT						
E20	Contractual Services	0.00	0.00	0.00	150.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	524.10	113.17	0.00	0.00	0.00	0.00
Expense	Expense	524.10	113.17	0.00	150.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	524.10	113.17	0.00	150.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service	9,852.00	96,612.76	18,608.00	18,608.00	22,952.00	22,952.00
Expense	Expense	9,852.00	96,612.76	18,608.00	18,608.00	22,952.00	22,952.00
81000	GO BONDS	9,852.00	96,612.76	18,608.00	18,608.00	22,952.00	22,952.00
4409	I-43 INDUSTRIAL PARK-T.I.F. #9	-156,917.85	-82,905.77	0.00	-163,392.69	0.00	0.00
4410	I-43 INDUSTRIAL PARK-T.I.F. #1						
14200	TREASURER						
R05	Property Taxes	-100,621.37	-104,213.71	-44,463.00	-103,792.04	-42,232.00	-42,232.00
R20	Intergov Grants and Aid	-1,908.00	-1,313.00	0.00	-787.00	-787.00	-787.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	102,529.37	105,526.71	44,463.00	104,579.04	43,019.00	43,019.00
E20	Contractual Services	150.00	150.00	0.00	150.00	0.00	0.00
E90	Transfer to Other Funds	232,909.26	35,365.57	0.00	0.00	0.00	0.00
Expense	Expense	233,059.26	35,515.57	0.00	150.00	0.00	0.00
14200	TREASURER	130,529.89	-70,011.14	-44,463.00	-104,429.04	-43,019.00	-43,019.00
61100	PLANNING						
E20	Contractual Services	1,749.05	1,990.01	0.00	1,183.10	0.00	0.00
Expense	Expense	1,749.05	1,990.01	0.00	1,183.10	0.00	0.00
61100	PLANNING	1,749.05	1,990.01	0.00	1,183.10	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT						
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service	77,408.00	68,021.13	44,463.00	44,463.00	43,019.00	43,019.00
Expense	Expense	77,408.00	68,021.13	44,463.00	44,463.00	43,019.00	43,019.00
81000	GO BONDS	77,408.00	68,021.13	44,463.00	44,463.00	43,019.00	43,019.00
4410	I-43 INDUSTRIAL PARK-T.I.F. #1	209,686.94	0.00	0.00	-58,782.94	0.00	0.00
4411	T.I.F. #11 (LIBRARYLAKESIDE F						

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
14200	TREASURER						
R05	Property Taxes	-108,278.61	-95,575.27	-190,363.00	-95,188.55	-171,124.00	-171,124.00
R20	Intergov Grants and Aid	-23,444.00	-17,990.00	0.00	-24,801.00	-24,801.00	-24,801.00
R90	Other Financing Sources	-319,355.41	-168,655.64	0.00	0.00	0.00	0.00
Revenue	Revenue	451,078.02	282,220.91	190,363.00	119,989.55	195,925.00	195,925.00
E20	Contractual Services	1,059.55	150.00	0.00	150.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	1,059.55	150.00	0.00	150.00	0.00	0.00
14200	TREASURER	-450,018.47	-282,070.91	-190,363.00	-119,839.55	-195,925.00	-195,925.00
81000	GO BONDS						
E60	Debt Service	180,990.00	188,935.37	190,363.00	190,363.00	195,925.00	195,925.00
Expense	Expense	180,990.00	188,935.37	190,363.00	190,363.00	195,925.00	195,925.00
81000	GO BONDS	180,990.00	188,935.37	190,363.00	190,363.00	195,925.00	195,925.00
4411	T.I.F. #11 (LIBRARYLAKESIDE F	-269,028.47	-93,135.54	0.00	70,523.45	0.00	0.00
4412	I-43 IND PARK-TIF#12 (S. 59TH						
14200	TREASURER						
R05	Property Taxes	-145,989.66	-102,263.62	-357,028.00	-101,849.84	-346,061.00	-346,061.00
R20	Intergov Grants and Aid	-5,439.00	-3,381.00	0.00	-2,255.00	-2,255.00	-2,255.00
R90	Other Financing Sources	-978,893.79	-99,053.68	0.00	0.00	0.00	0.00
Revenue	Revenue	1,130,322.45	204,698.30	357,028.00	104,104.84	348,316.00	348,316.00
E20	Contractual Services	3,504.99	150.00	0.00	150.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	3,504.99	150.00	0.00	150.00	0.00	0.00
14200	TREASURER	-1,126,817.46	-204,548.30	-357,028.00	-103,954.84	-348,316.00	-348,316.00
32325	STORMWATER ADMINISTRATION						
E80	Capital Outlay	0.00	0.00	0.00	125.93	0.00	0.00
Expense	Expense	0.00	0.00	0.00	125.93	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	125.93	0.00	0.00
61100	PLANNING						
E20	Contractual Services	307.15	286.77	0.00	187.09	0.00	0.00
Expense	Expense	307.15	286.77	0.00	187.09	0.00	0.00
61100	PLANNING	307.15	286.77	0.00	187.09	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS						

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
E60	Debt Service	87,217.00	335,980.99	357,028.00	357,028.00	348,316.00	348,316.00
Expense	Expense	87,217.00	335,980.99	357,028.00	357,028.00	348,316.00	348,316.00
81000	GO BONDS	87,217.00	335,980.99	357,028.00	357,028.00	348,316.00	348,316.00
82107	2011 GOTIF REFUNDING BONDS						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
82107	2011 GOTIF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4412	I-43 IND PARK-TIF#12 (S. 59TH	-1,039,293.31	131,719.46	0.00	253,386.18	0.00	0.00
4413	MANITOWOC CO.-TIF#13						
14200	TREASURER						
R05	Property Taxes	-178,649.89	-181,777.86	-89,150.00	-181,042.34	-21,187.00	-21,187.00
R20	Intergov Grants and Aid	-79,437.00	-78,537.00	0.00	-70,488.00	-70,488.00	-70,488.00
Revenue	Revenue	258,086.89	260,314.86	89,150.00	251,530.34	91,675.00	91,675.00
E20	Contractual Services	150.00	150.00	0.00	150.00	0.00	0.00
E90	Transfer to Other Funds	1,249,773.46	174,452.35	0.00	0.00	0.00	0.00
Expense	Expense	1,249,923.46	174,602.35	0.00	150.00	0.00	0.00
14200	TREASURER	991,836.57	-85,712.51	-89,150.00	-251,380.34	-91,675.00	-91,675.00
81000	GO BONDS						
E60	Debt Service	88,441.00	85,712.51	89,150.00	89,150.00	91,675.00	91,675.00
Expense	Expense	88,441.00	85,712.51	89,150.00	89,150.00	91,675.00	91,675.00
81000	GO BONDS	88,441.00	85,712.51	89,150.00	89,150.00	91,675.00	91,675.00
4413	MANITOWOC CO.-TIF#13	1,080,277.57	0.00	0.00	-162,230.34	0.00	0.00
4414	WMM - TIF #14						
14200	TREASURER						
R05	Property Taxes	-66,603.14	-46,485.61	-107,511.00	-46,297.52	-102,790.00	-102,790.00
R20	Intergov Grants and Aid	-1,947.00	-1,464.00	0.00	-1,702.00	-1,702.00	-1,702.00
Revenue	Revenue	68,550.14	47,949.61	107,511.00	47,999.52	104,492.00	104,492.00
E20	Contractual Services	439.30	150.00	0.00	150.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	439.30	150.00	0.00	150.00	0.00	0.00
14200	TREASURER	-68,110.84	-47,799.61	-107,511.00	-47,849.52	-104,492.00	-104,492.00
81000	GO BONDS						
E60	Debt Service	113,941.00	103,296.02	107,511.00	107,511.00	104,492.00	104,492.00
Expense	Expense	113,941.00	103,296.02	107,511.00	107,511.00	104,492.00	104,492.00
81000	GO BONDS	113,941.00	103,296.02	107,511.00	107,511.00	104,492.00	104,492.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
4414	WMM - TIF #14	45,830.16	55,496.41	0.00	59,661.48	0.00	0.00
4415	COMMERCIAL HORIZON-TIF#15						
14200	TREASURER						
R05	Property Taxes	-1,551,345.20	-1,489,444.80	-1,036,145.00	-1,483,418.16	-1,022,961.00	-1,022,961.00
R20	Intergov Grants and Aid	-30,853.00	-25,250.00	0.00	-21,628.00	-21,628.00	-21,628.00
Revenue	Revenue	1,582,198.20	1,514,694.80	1,036,145.00	1,505,046.16	1,044,589.00	1,044,589.00
E20	Contractual Services	150.00	150.00	0.00	150.00	0.00	0.00
E90	Transfer to Other Funds	114,877.28	81,772.21	0.00	0.00	0.00	0.00
Expense	Expense	115,027.28	81,922.21	0.00	150.00	0.00	0.00
14200	TREASURER	-1,467,170.92	-1,432,772.59	-1,036,145.00	-1,504,896.16	-1,044,589.00	-1,044,589.00
32290	DPW-CAPITAL STREET PROJECTS						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	60,000.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	60,000.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	60,000.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT						
R80	Misc Revenues	0.00	-215,000.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	215,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	2,674.18	0.00	70.36	0.00	0.00
E60	Debt Service	500,000.00	700,000.00	0.00	475,000.00	0.00	0.00
E80	Capital Outlay	0.00	580.00	0.00	0.00	0.00	0.00
Expense	Expense	500,000.00	703,254.18	0.00	475,070.36	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	500,000.00	488,254.18	0.00	475,070.36	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>3Yr Prior Actual</u>	<u>2Yr Prior Actual</u>	<u>Adopted Bgt</u>	<u>YTD Actual</u>	<u>Dept Req'd</u>	<u>Mayor Recom'd</u>
81000	GO BONDS						
E60	Debt Service	995,788.00	947,497.84	1,036,145.00	1,023,623.00	1,044,589.00	1,044,589.00
Expense	Expense	995,788.00	947,497.84	1,036,145.00	1,023,623.00	1,044,589.00	1,044,589.00
81000	GO BONDS	995,788.00	947,497.84	1,036,145.00	1,023,623.00	1,044,589.00	1,044,589.00
4415	COMMERCIAL HORIZON-TIF#15	88,617.08	2,979.43	0.00	-6,202.80	0.00	0.00
4416	TIF #16 MANTY HOTELOOTHER PRO						
14200	TREASURER						
R05	Property Taxes	-342,126.81	-298,565.59	-532,072.00	-297,357.52	-420,954.00	-420,954.00
R20	Intergov Grants and Aid	-29,207.00	-33,215.00	0.00	-39,679.00	-39,679.00	-39,679.00
Revenue	Revenue	371,333.81	331,780.59	532,072.00	337,036.52	460,633.00	460,633.00
E20	Contractual Services	1,482.29	150.00	0.00	150.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	1,482.29	150.00	0.00	150.00	0.00	0.00
14200	TREASURER	-369,851.52	-331,630.59	-532,072.00	-336,886.52	-460,633.00	-460,633.00
32290	DPW-CAPITAL STREET PROJECTS						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service	297,975.00	461,412.95	532,072.00	526,322.00	460,633.00	460,633.00
Expense	Expense	297,975.00	461,412.95	532,072.00	526,322.00	460,633.00	460,633.00
81000	GO BONDS	297,975.00	461,412.95	532,072.00	526,322.00	460,633.00	460,633.00
82107	2011 GOTIF REFUNDING BONDS						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
Expense 82107	Expense 2011 GOTIF REFUNDING BONDS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4416	TIF #16 MANTY HOTELOTHER PRO	-71,876.52	129,782.36	0.00	189,435.48	0.00	0.00
4417 14200	ITECH PARK - TIF#17 TREASURER						
R05	Property Taxes	-161,546.06	-162,477.72	-77,204.00	-161,820.29	-72,897.00	-72,897.00
R20	Intergov Grants and Aid	-2,611.00	-3,638.00	0.00	-7,079.00	-7,079.00	-7,079.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	164,157.06	166,115.72	77,204.00	168,899.29	79,976.00	79,976.00
E20	Contractual Services	210.55	150.00	0.00	150.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense 14200	Expense TREASURER	210.55 -163,946.51	150.00 -165,965.72	0.00 -77,204.00	150.00 -168,749.29	0.00 -79,976.00	0.00 -79,976.00
32290	DPW-CAPITAL STREET PROJECTS						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense 32290	Expense DPW-CAPITAL STREET PROJECTS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
32310	DPW-SANITARY SEWERS						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense 32310	Expense DPW-SANITARY SEWERS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
32320	DPW-STORM SEWERS						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense 32320	Expense DPW-STORM SEWERS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
32325	STORMWATER ADMINISTRATION						
E80	Capital Outlay	0.00	0.00	0.00	8.10	0.00	0.00
Expense 32325	Expense STORMWATER	0.00 0.00	0.00 0.00	0.00 0.00	8.10 8.10	0.00 0.00	0.00 0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
ADMINISTRATION							
32500	STREET LIGHTING						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service	76,370.00	68,014.27	77,204.00	77,204.00	79,976.00	79,976.00
Expense	Expense	76,370.00	68,014.27	77,204.00	77,204.00	79,976.00	79,976.00
81000	GO BONDS	76,370.00	68,014.27	77,204.00	77,204.00	79,976.00	79,976.00
4417	ITECH PARK - TIF#17	-87,576.51	-97,951.45	0.00	-91,537.19	0.00	0.00
4500	ENVIRONMENTAL REMEDATION						
12400	LEMBERGER LANDFILL						
R05	Property Taxes	0.00	0.00	-50,000.00	-50,000.00	-80,483.85	-56,483.85
R90	Other Financing Sources	-121,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	121,000.00	0.00	50,000.00	50,000.00	80,483.85	56,483.85
E20	Contractual Services	48,048.45	53,375.05	50,000.00	18,383.77	80,483.85	56,483.85
Expense	Expense	48,048.45	53,375.05	50,000.00	18,383.77	80,483.85	56,483.85
12400	LEMBERGER LANDFILL	-72,951.55	53,375.05	0.00	-31,616.23	0.00	0.00
32700	DPW-GRAVEL PIT						
R90	Other Financing Sources	-36,000.00	-100,000.00	-350,000.00	-325,000.00	-172,000.00	-172,000.00
Revenue	Revenue	36,000.00	100,000.00	350,000.00	325,000.00	172,000.00	172,000.00
E20	Contractual Services	15,290.53	43,330.80	350,000.00	166,505.70	172,000.00	172,000.00
Expense	Expense	15,290.53	43,330.80	350,000.00	166,505.70	172,000.00	172,000.00
32700	DPW-GRAVEL PIT	-20,709.47	-56,669.20	0.00	-158,494.30	0.00	0.00
4500	ENVIRONMENTAL REMEDATION	-93,661.02	-3,294.15	0.00	-190,110.53	0.00	0.00
4600	BUILDINGS & OTHER CAPITAL IMPR						
17100	CITY HALL						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	9,428.71	0.00	0.00	0.00	0.00	0.00
Expense	Expense	9,428.71	0.00	0.00	0.00	0.00	0.00
17100	CITY HALL	9,428.71	0.00	0.00	0.00	0.00	0.00
17400	SENIOR CENTER						

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
17400	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
17600	RAHR WEST						
R80	Misc Revenues	0.00	0.00	-14,086.00	-13,873.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	-14,087.00	-14,087.00	0.00	0.00
Revenue	Revenue	0.00	0.00	28,173.00	27,960.00	0.00	0.00
E80	Capital Outlay	0.00	1,700.00	28,173.00	20,412.82	0.00	0.00
E90	Transfer to Other Funds	0.00	10,000.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	11,700.00	28,173.00	20,412.82	0.00	0.00
17600	RAHR WEST	0.00	11,700.00	0.00	-7,547.18	0.00	0.00
17800	CITIZEN PARK BUILDING						
R80	Misc Revenues	-26,600.00	-2,000.00	0.00	-32,337.00	0.00	0.00
R90	Other Financing Sources	-150,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	176,600.00	2,000.00	0.00	32,337.00	0.00	0.00
E80	Capital Outlay	0.00	142,721.05	0.00	41,363.50	0.00	0.00
Expense	Expense	0.00	142,721.05	0.00	41,363.50	0.00	0.00
17800	CITIZEN PARK BUILDING	-176,600.00	140,721.05	0.00	9,026.50	0.00	0.00
21100	POLICE - ADMINISTRATION						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-12,000.00	-12,000.00
Revenue	Revenue	0.00	0.00	0.00	0.00	12,000.00	12,000.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	2,460.00	12,000.00	12,000.00
Expense	Expense	0.00	0.00	0.00	2,460.00	12,000.00	12,000.00
21100	POLICE - ADMINISTRATION	0.00	0.00	0.00	2,460.00	0.00	0.00
21400	POLICE-PUBLIC SAFETY BUILDING						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-90,000.00	0.00	-6,665.00	-6,665.00	0.00	0.00
Revenue	Revenue	90,000.00	0.00	6,665.00	6,665.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	81,802.52	6,665.00	3,743.19	0.00	0.00
Expense	Expense	0.00	81,802.52	6,665.00	3,743.19	0.00	0.00
21400	POLICE-PUBLIC SAFETY BUILDING	-90,000.00	81,802.52	0.00	-2,921.81	0.00	0.00
22100	FIRE PROTECTION						

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
22100	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
22310	FIRE - PUBLIC SAFETY						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
22310	FIRE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
22320	FIRE STATION NO. 2						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
22320	FIRE STATION NO. 2	0.00	0.00	0.00	0.00	0.00	0.00
22330	FIRE STATION NO. 3						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
22330	FIRE STATION NO. 3	0.00	0.00	0.00	0.00	0.00	0.00
22340	FIRE STATION NO. 4						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	5,847.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	5,847.00	0.00	0.00	0.00	0.00	0.00
22340	FIRE STATION NO. 4	5,847.00	0.00	0.00	0.00	0.00	0.00
22350	COMMUNICION FACILITY						
E20	Contractual Services	1,381.26	0.00	0.00	0.00	0.00	0.00
Expense	Expense	1,381.26	0.00	0.00	0.00	0.00	0.00
22350	COMMUNICION FACILITY	1,381.26	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
32200	GENERAL REPAIRS & MAINTENANCE						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	-30,100.00	-30,100.00
Revenue	Revenue	0.00	0.00	0.00	0.00	30,100.00	30,100.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	30,100.00	30,100.00
Expense	Expense	0.00	0.00	0.00	0.00	30,100.00	30,100.00
32200	GENERAL REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS						
E90	Transfer to Other Funds	0.00	0.00	0.00	57,772.79	0.00	0.00
Expense	Expense	0.00	0.00	0.00	57,772.79	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	57,772.79	0.00	0.00
32700	DPW-GRAVEL PIT						
E90	Transfer to Other Funds	0.00	0.00	0.00	75,000.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	75,000.00	0.00	0.00
32700	DPW-GRAVEL PIT	0.00	0.00	0.00	75,000.00	0.00	0.00
34210	DPW-MARINA DOCK & FACILITIES						
R90	Other Financing Sources	0.00	0.00	-19,000.00	-129,062.85	-459,668.00	-459,668.00
Revenue	Revenue	0.00	0.00	19,000.00	129,062.85	459,668.00	459,668.00
E80	Capital Outlay	0.00	0.00	19,000.00	34,383.21	459,668.00	459,668.00
Expense	Expense	0.00	0.00	19,000.00	34,383.21	459,668.00	459,668.00
34210	DPW-MARINA DOCK & FACILITIES	0.00	0.00	0.00	-94,679.64	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY						
E80	Capital Outlay	0.00	0.00	0.00	11,552.04	0.00	0.00
Expense	Expense	0.00	0.00	0.00	11,552.04	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	0.00	0.00	0.00	11,552.04	0.00	0.00
34300	DPW-BEACHES & SHORELINES						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
34300	DPW-BEACHES & SHORELINES	0.00	0.00	0.00	0.00	0.00	0.00
35220	MP-REPAIR SHOP						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
35220	MP-REPAIR SHOP	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	-122,627.42	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	-50.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	-115,000.00	0.00	0.00	0.00
R90	Other Financing Sources	-290,000.00	-254,000.00	-225,000.00	-70,000.00	-329,700.00	-329,700.00
Revenue	Revenue	290,050.00	376,627.42	340,000.00	70,000.00	329,700.00	329,700.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	35.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	16,234.71	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	33,250.59	369,497.98	340,000.00	30,506.87	329,700.00	329,700.00
E90	Transfer to Other Funds	0.00	40,000.00	0.00	0.00	0.00	0.00
Expense	Expense	49,520.30	409,497.98	340,000.00	30,506.87	329,700.00	329,700.00
51200	PARKS	-240,529.70	32,870.56	0.00	-39,493.13	0.00	0.00
51300	RECREATION						
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
51300	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
51500	LINCOLN PARK ZOO						
R80	Misc Revenues	0.00	-1,500.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	-105,000.00	-17,500.00	-17,500.00
Revenue	Revenue	0.00	1,500.00	0.00	105,000.00	17,500.00	17,500.00
E80	Capital Outlay	0.00	13.84	0.00	14,462.83	17,500.00	17,500.00
Expense	Expense	0.00	13.84	0.00	14,462.83	17,500.00	17,500.00
51500	LINCOLN PARK ZOO	0.00	-1,486.16	0.00	-90,537.17	0.00	0.00
61100	PLANNING						
R05	Property Taxes	-66,663.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	66,663.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	66,663.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	66,663.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
62200	COMMERCIAL DEVELOPMENT						
R05	Property Taxes	0.00	0.00	0.00	0.00	-100,000.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	100,000.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	100,000.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	100,000.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
62500	COMMUNITY SIGNAGE						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
62500	COMMUNITY SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00
4600	BUILDINGS & OTHER CAPITAL IMPR	-490,472.73	265,607.97	0.00	-79,367.60	0.00	0.00
4700	CAPITAL EQUIPMENT FUND						
11100	ASSESSOR						
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
11100	ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
13100	CLERK						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
13100	CLERK	0.00	0.00	0.00	0.00	0.00	0.00
14400	DATA PROCESSING						
R05	Property Taxes	-65,000.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	-1,711.50	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-80,000.00	0.00	-400,000.00	-400,000.00	-150,000.00	-150,000.00
Revenue	Revenue	145,000.00	1,711.50	400,000.00	400,000.00	150,000.00	150,000.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	34,128.92	39,255.01	400,000.00	5,099.75	150,000.00	150,000.00
E80	Capital Outlay	64,899.96	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	47,117.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	146,145.88	39,255.01	400,000.00	5,099.75	150,000.00	150,000.00
14400	DATA PROCESSING	1,145.88	37,543.51	0.00	-394,900.25	0.00	0.00
17100	CITY HALL						
R90	Other Financing Sources	-18,500.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	18,500.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
E80	Capital Outlay	15,050.00	6,123.00	0.00	0.00	0.00	0.00
Expense	Expense	15,050.00	6,123.00	0.00	0.00	0.00	0.00
17100	CITY HALL	-3,450.00	6,123.00	0.00	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING						
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
19100	CONTINGENCIES						
R90	Other Financing Sources	0.00	-86,675.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
Revenue	Revenue	0.00	86,675.00	100,000.00	100,000.00	100,000.00	100,000.00
E80	Capital Outlay	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
E90	Transfer to Other Funds	0.00	31,539.82	0.00	0.00	0.00	0.00
Expense	Expense	0.00	31,539.82	100,000.00	0.00	100,000.00	100,000.00
19100	CONTINGENCIES	0.00	-55,135.18	0.00	-100,000.00	0.00	0.00
21100	POLICE - ADMINISTRATION						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-58,175.00	-65,000.00	-85,000.00	-85,000.00	-118,790.00	-118,790.00
Revenue	Revenue	58,175.00	65,000.00	85,000.00	85,000.00	118,790.00	118,790.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	83,616.81	125,325.16	85,000.00	54,175.61	118,790.00	118,790.00
Expense	Expense	83,616.81	125,325.16	85,000.00	54,175.61	118,790.00	118,790.00
21100	POLICE - ADMINISTRATION	25,441.81	60,325.16	0.00	-30,824.39	0.00	0.00
22100	FIRE PROTECTION						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	-31,000.00	-418,000.00	-114,736.00	-104,736.00	-271,978.00	-271,978.00
Revenue	Revenue	31,000.00	418,000.00	114,736.00	104,736.00	271,978.00	271,978.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	22,882.70	184,816.80	114,736.00	61,317.96	271,978.00	271,978.00
Expense	Expense	22,882.70	184,816.80	114,736.00	61,317.96	271,978.00	271,978.00
22100	FIRE PROTECTION	-8,117.30	-233,183.20	0.00	-43,418.04	0.00	0.00
23100	BUILDING INSPECTION						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	1,860.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	1,860.00	0.00	0.00	0.00	0.00
23100	BUILDING INSPECTION	0.00	1,860.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
R90	Other Financing Sources	-17,000.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	17,000.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	11,950.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	11,950.00	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS	-5,050.00	0.00	0.00	0.00	0.00	0.00
31100	ENG - ADMINISTRATION						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	6,177.21	0.00	0.00
Expense	Expense	0.00	0.00	0.00	6,177.21	0.00	0.00
31100	ENG - ADMINISTRATION	0.00	0.00	0.00	6,177.21	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS						
R90	Other Financing Sources	0.00	-30,000.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	30,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	23,695.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	23,695.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	-6,305.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS						
E80	Capital Outlay	0.00	0.00	0.00	2,530.50	0.00	0.00
Expense	Expense	0.00	0.00	0.00	2,530.50	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	2,530.50	0.00	0.00
35210	MP-MACHINERY & EQUIPMENT						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-20,015.66	0.00	-19,000.00	0.00	0.00	0.00
R90	Other Financing Sources	-45,350.00	-363,195.00	-383,500.00	-342,000.00	-255,000.00	-255,000.00
Revenue	Revenue	65,365.66	363,195.00	402,500.00	342,000.00	255,000.00	255,000.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	228,608.00	402,500.00	171,124.81	255,000.00	255,000.00
Expense	Expense	0.00	228,608.00	402,500.00	171,124.81	255,000.00	255,000.00
35210	MP-MACHINERY & EQUIPMENT	-65,365.66	-134,587.00	0.00	-170,875.19	0.00	0.00
51200	PARKS						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-65,000.00	-20,677.81	-1,500.00	0.00	0.00	0.00
R90	Other Financing Sources	-20,000.00	-32,000.00	-23,500.00	-55,000.00	-45,800.00	-45,800.00
Revenue	Revenue	85,000.00	52,677.81	25,000.00	55,000.00	45,800.00	45,800.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
E80	Capital Outlay	476.27	57,322.81	25,000.00	30,434.00	45,800.00	45,800.00
E90	Transfer to Other Funds	64,523.73	0.00	0.00	0.00	0.00	0.00
Expense	Expense	65,000.00	57,322.81	25,000.00	30,434.00	45,800.00	45,800.00
51200	PARKS	-20,000.00	4,645.00	0.00	-24,566.00	0.00	0.00
61100	PLANNING						
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
4700	CAPITAL EQUIPMENT FUND	-75,395.27	-318,713.71	0.00	-755,876.16	0.00	0.00
4810	CAR FERRY DOCK FACILITIES						
34220	DPW-CARFEERY DOCK AND FACILITY						
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
4810	CAR FERRY DOCK FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
4815	HARBOR IMPROVEMENTS						
34230	DPW-OTHER DOCKS & HARBORS						
R20	Intergov Grants and Aid	-710,699.91	-474,773.87	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	710,699.91	474,773.87	0.00	0.00	0.00	0.00
E80	Capital Outlay	261,280.06	474,773.87	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	30,062.85	0.00	0.00
Expense	Expense	261,280.06	474,773.87	0.00	30,062.85	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	-449,419.85	0.00	0.00	30,062.85	0.00	0.00
4815	HARBOR IMPROVEMENTS	-449,419.85	0.00	0.00	30,062.85	0.00	0.00
4816	LITTLE MANITOWOC RIVER						
34230	DPW-OTHER DOCKS & HARBORS						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00	0.00
4816	LITTLE MANITOWOC RIVER	0.00	0.00	0.00	0.00	0.00	0.00
4820	CEMETERY IMPROVEMENTS						
41100	CEMETERY						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
4820	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4821	CEMETERY PERPETUAL CARE						
41100	CEMETERY						
R50	Public Charges for Ser	-4,850.70	-6,519.80	0.00	-3,289.90	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	4,850.70	6,519.80	0.00	3,289.90	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	12,800.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	12,800.00	0.00	0.00
41100	CEMETERY	-4,850.70	-6,519.80	0.00	9,510.10	0.00	0.00
4821	CEMETERY PERPETUAL CARE	-4,850.70	-6,519.80	0.00	9,510.10	0.00	0.00
6300	WASTEWATER TREATMENT PLANT						
71100	WWTF						
R30	Licenses and Permits	-1,275.00	-5,590.00	-4,925.00	175.00	-1,620.00	-1,620.00
R50	Public Charges for Ser	-6,027,294.02	-6,455,801.22	-6,757,188.44	-3,937,226.04	-6,973,940.00	-6,973,940.00
R60	Special Assessments	0.00	-5,568.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-13,516.97	-5,929.24	0.00	-1,922.20	0.00	0.00
R90	Other Financing Sources	0.00	0.00	-761,410.00	0.00	-812,045.00	-806,125.00
Revenue	Revenue	6,042,085.99	6,472,888.46	7,523,523.44	3,938,973.24	7,787,605.00	7,781,685.00
E10	Personal Services	1,015,197.46	1,019,923.18	1,095,605.00	752,236.75	1,043,579.00	1,037,733.00
E20	Contractual Services	1,845,987.74	1,613,718.43	2,026,170.00	1,007,695.67	2,084,170.00	2,084,170.00
E30	Supplies and Expense	299,135.29	500,110.40	408,975.00	195,421.97	411,125.00	411,125.00
E40	Building Materials	882.11	124.29	2,000.00	112.53	2,000.00	2,000.00
E50	Fixed Charges	545,211.86	104,447.57	1,395,607.00	97,977.14	1,399,282.00	1,399,208.00
E60	Debt Service	319,884.48	277,447.46	1,622,798.00	131,577.17	1,624,090.00	1,624,090.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	407,088.33	541,494.61	946,300.00	543,342.73	1,196,550.00	1,196,550.00
E90	Transfer to Other Funds	25,222.00	26,041.00	26,068.44	0.00	26,809.00	26,809.00
Expense	Expense	4,458,609.27	4,083,306.94	7,523,523.44	2,728,363.96	7,787,605.00	7,781,685.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
71100	WWTF	-1,583,476.72	-2,389,581.52	0.00	-1,210,609.28	0.00	0.00
6300	WASTEWATER TREATMENT PLANT	-1,583,476.72	-2,389,581.52	0.00	-1,210,609.28	0.00	0.00
6400	TRANSIT SYSTEM						
36100	MMT-ADMINISTRATION & OFFICE						
E10	Personal Services	109,416.89	88,935.41	148,380.00	54,296.07	156,841.00	156,841.00
E20	Contractual Services	35,054.00	33,930.65	39,724.00	39,243.84	34,401.00	34,401.00
E30	Supplies and Expense	2,116.00	2,320.83	2,760.00	2,034.42	2,760.00	2,760.00
E50	Fixed Charges	281.18	126.86	1,200.00	118.43	300.00	300.00
E90	Transfer to Other Funds	5,376.00	0.00	5,484.00	0.00	5,018.00	5,018.00
Expense	Expense	152,244.07	125,313.75	197,548.00	95,692.76	199,320.00	199,320.00
36100	MMT-ADMINISTRATION & OFFICE	152,244.07	125,313.75	197,548.00	95,692.76	199,320.00	199,320.00
36200	MMT-FACILITIES OPER & MAINT						
E10	Personal Services	0.00	0.00	2,746.00	1,972.70	4,950.00	4,950.00
E20	Contractual Services	26,499.15	24,827.88	40,690.00	21,989.01	38,430.00	38,430.00
E30	Supplies and Expense	9,183.75	7,435.50	8,000.00	2,278.44	8,000.00	8,000.00
E50	Fixed Charges	1,767.00	2,476.00	1,786.00	2,737.00	3,284.00	3,284.00
Expense	Expense	37,449.90	34,739.38	53,222.00	28,977.15	54,664.00	54,664.00
36200	MMT-FACILITIES OPER & MAINT	37,449.90	34,739.38	53,222.00	28,977.15	54,664.00	54,664.00
36300	MMT-VEHICLE MAINT & SUPPLIES						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	70,571.92	100,742.50	97,803.00	53,760.06	95,328.00	95,328.00
E20	Contractual Services	3,718.75	1,821.73	2,100.00	1,389.87	2,100.00	2,100.00
E30	Supplies and Expense	306,868.15	294,348.54	358,729.00	233,167.58	376,670.00	376,670.00
E50	Fixed Charges	314,508.00	3,335.00	3,248.00	3,248.00	3,244.00	3,244.00
Expense	Expense	695,666.82	400,247.77	461,880.00	291,565.51	477,342.00	477,342.00
36300	MMT-VEHICLE MAINT & SUPPLIES	695,666.82	400,247.77	461,880.00	291,565.51	477,342.00	477,342.00
36500	MMT-OPERATIONS						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	1,034,350.93	1,015,493.52	1,037,352.00	729,063.11	969,175.00	975,057.00
E20	Contractual Services	296,149.07	282,243.80	306,300.00	192,115.39	306,300.00	306,300.00
E30	Supplies and Expense	51,999.25	42,179.65	51,500.00	28,935.19	46,500.00	46,500.00
E50	Fixed Charges	43,810.07	35,108.00	46,157.00	37,328.00	43,943.00	43,943.00
Expense	Expense	1,426,309.32	1,375,024.97	1,441,309.00	987,441.69	1,365,918.00	1,371,800.00

Account Number	Description	3Yr Prior Actual	2Yr Prior Actual	Adopted Bgt	YTD Actual	Dept Req'd	Mayor Recom'd
36500	MMT-OPERATIONS	1,426,309.32	1,375,024.97	1,441,309.00	987,441.69	1,365,918.00	1,371,800.00
36800	MMT-REVENUES						
R05	Property Taxes	-242,830.00	-251,503.00	-251,503.00	-251,503.00	-344,381.00	-251,503.00
R20	Intergov Grants and Aid	-2,612,757.00	-1,156,531.00	-1,270,836.00	-167,477.00	-1,228,859.00	-1,232,306.00
R50	Public Charges for Ser	-185,297.70	-193,404.37	-175,000.00	-141,390.96	-175,000.00	-175,000.00
R70	Intergov Charges for Ser	-353,386.16	-213,978.01	-308,615.00	-154,307.50	-312,004.00	-312,535.00
R80	Misc Revenues	-40,103.43	-42,416.32	-37,000.00	-31,366.86	-37,000.00	-37,000.00
R90	Other Financing Sources	0.00	0.00	-111,005.00	0.00	0.00	-94,782.00
Revenue	Revenue	3,434,374.29	1,857,832.70	2,153,959.00	746,045.32	2,097,244.00	2,103,126.00
E70	Grants and Other	339,740.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	339,740.00	0.00	0.00	0.00	0.00	0.00
36800	MMT-REVENUES	-3,094,634.29	-1,857,832.70	-2,153,959.00	-746,045.32	-2,097,244.00	-2,103,126.00
6400	TRANSIT SYSTEM	-782,964.18	77,493.17	0.00	657,631.79	0.00	0.00
7200	HEALTH INSURANCE SELF FUNDED P						
12200	PERSONNEL						
E10	Personal Services	0.00	12,491.18	12,434.00	0.00	21,912.00	21,912.00
E30	Supplies and Expense	0.00	824.00	4,000.00	1,403.50	7,500.00	7,500.00
Expense	Expense	0.00	13,315.18	16,434.00	1,403.50	29,412.00	29,412.00
12200	PERSONNEL	0.00	13,315.18	16,434.00	1,403.50	29,412.00	29,412.00
14100	FINANCE						
E10	Personal Services	0.00	0.00	10,866.00	0.00	11,230.00	11,230.00
Expense	Expense	0.00	0.00	10,866.00	0.00	11,230.00	11,230.00
14100	FINANCE	0.00	0.00	10,866.00	0.00	11,230.00	11,230.00
14310	HEALTH INSURANCE INTENAL SERV						
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	-3,911,864.67	-3,195,153.95	-4,222,300.00	-2,390,691.76	-4,029,400.00	-4,029,400.00
R80	Misc Revenues	-94,153.27	-292,203.78	-130,000.00	-147,013.68	-100,000.00	-100,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	4,006,017.94	3,487,357.73	4,352,300.00	2,537,705.44	4,129,400.00	4,129,400.00
E10	Personal Services	3,028,789.61	2,907,107.03	3,200,000.00	1,519,783.95	2,973,458.00	2,973,458.00
E20	Contractual Services	1,065,586.54	1,029,495.04	1,125,000.00	799,053.31	1,111,800.00	1,111,800.00
E30	Supplies and Expense	0.00	3,291.00	0.00	3,850.00	3,500.00	3,500.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	4,094,376.15	3,939,893.07	4,325,000.00	2,322,687.26	4,088,758.00	4,088,758.00
14310	HEALTH INSURANCE INTENAL SERV	88,358.21	452,535.34	-27,300.00	-215,018.18	-40,642.00	-40,642.00
7200	HEALTH INSURANCE SELF FUNDED P	88,358.21	465,850.52	0.00	-213,614.68	0.00	0.00
8100	POOR RELIEF						

<u>Account Number</u>	<u>Description</u>	<u>3Yr Prior Actual</u>	<u>2Yr Prior Actual</u>	<u>Adopted Bgt</u>	<u>YTD Actual</u>	<u>Dept Req'd</u>	<u>Mayor Recom'd</u>
19900	OTHER MISC						
R80	Misc Revenues	-30.28	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	30.28	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	875.00	875.00	0.00	0.00	0.00	0.00
Expense	Expense	875.00	875.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	844.72	875.00	0.00	0.00	0.00	0.00
8100	POOR RELIEF	844.72	875.00	0.00	0.00	0.00	0.00
9100	FIXED ASSET FUND						
14100	FINANCE						
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense	0.00	0.00	0.00	0.00	0.00	0.00
14100	FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
9100	FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		60,879,509.73	64,057,139.39	56,344,735.80	42,881,737.54	56,534,633.65	55,341,329.97
Expense Total		46,105,269.86	61,209,612.54	56,344,735.80	41,623,618.83	56,534,633.65	55,341,329.97
Grand Total		14,774,239.87	2,847,526.85	0.00	1,258,118.71	0.00	0.00

General Ledger

2015 Mayor Recommended

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 Period 01 - 09
 Fiscal Year 2015



Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
1100	GENERAL FUND							
11100	ASSESSOR							
R50	Public Charges for Ser							
1100-11100-451400	ASSESSOR FEES	626.00	200.00	200.00	395.75	400.00	200.00	200.00
R50	Public Charges for Ser	626.00	200.00	200.00	395.75	400.00	200.00	200.00
E10	Personal Services							
1100-11100-511100	SALARIES AND WAGES-REGULAR	66,064.32	66,064.00	66,064.00	47,900.50	66,764.00	68,330.00	68,330.00
1100-11100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515100	SOCIAL SECURITY	4,812.11	5,054.00	5,054.00	3,514.88	5,108.00	5,227.00	5,227.00
1100-11100-515200	RETIREMENT (EMPLOYER'S SHARE)	4,394.93	4,625.00	4,625.00	3,361.86	4,625.00	4,646.00	4,646.00
1100-11100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515400	HEALTH INSURANCE	4,588.50	5,481.00	5,481.00	3,738.00	5,481.00	5,607.00	5,607.00
1100-11100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	79,859.86	81,224.00	81,224.00	58,515.24	81,978.00	83,810.00	83,810.00
E20	Contractual Services							
1100-11100-521900	OTHER PROFESSIONAL SERVICES	27,600.00	34,500.00	34,500.00	27,330.00	34,500.00	34,500.00	34,500.00
1100-11100-522500	TELEPHONE	713.46	825.00	825.00	483.34	700.00	825.00	750.00
1100-11100-524100	MOTOR VEHICLES	0.00	500.00	500.00	0.00	0.00	500.00	100.00
1100-11100-526700	STATE MANUFACTURING ASSESSMENT	12,380.43	13,000.00	13,000.00	10,849.77	13,000.00	13,000.00	13,000.00
1100-11100-529900	SUNDRY CONTRACTUAL SERVICES	988.00	1,250.00	1,250.00	300.00	1,250.00	1,250.00	1,100.00
E20	Contractual Services	41,681.89	50,075.00	50,075.00	38,963.11	49,450.00	50,075.00	49,450.00
E30	Supplies and Expense							
1100-11100-531200	OFFICE SUPPLIES	435.29	250.00	250.00	338.39	290.00	300.00	300.00
1100-11100-531300	PRINTING AND DUPLICATION	17.00	500.00	500.00	59.45	60.00	500.00	250.00
1100-11100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532300	TAXLAW & RELATED SUBSCRIPTNS	40.65	50.00	50.00	0.00	0.00	0.00	0.00
1100-11100-532400	MEMBERSHIP DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00
1100-11100-532500	REGISTRATION FEES AND TUITION	757.69	1,000.00	1,000.00	452.00	1,000.00	1,000.00	800.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
1100-11100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	300.00	300.00	300.00	0.00	300.00	300.00	300.00
1100-11100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	142.38	300.00	300.00	307.60	160.00	300.00	200.00
1100-11100-533500	MEALS	0.00	150.00	150.00	29.93	150.00	150.00	50.00
1100-11100-533600	LODGING	324.95	450.00	450.00	198.00	450.00	450.00	350.00
1100-11100-535100	VEHICLE & EQUIPMENT FUEL	230.26	400.00	400.00	336.95	400.00	400.00	400.00
1100-11100-539000	OTHER SUPPLIES AND EXPENSE	52.66	100.00	100.00	0.00	100.00	100.00	50.00
E30	Supplies and Expense	2,350.88	3,550.00	3,550.00	1,772.32	2,960.00	3,550.00	2,750.00
Revenue Total		626.00	200.00	200.00	395.75	400.00	200.00	200.00
Expense Total		123,892.63	134,849.00	134,849.00	99,250.67	134,388.00	137,435.00	136,010.00
Grand Total		-123,266.63	-134,649.00	-134,649.00	-98,854.92	-133,988.00	-137,235.00	-135,810.00
11100	ASSESSOR	-123,266.63	-134,649.00	-134,649.00	-98,854.92	-133,988.00	-137,235.00	-135,810.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
12100	ATTORNEY							
R50	Public Charges for Ser							
1100-12100-451500	ATTORNEY'S FEES	22,016.00	20,858.00	20,858.00	19,807.00	20,858.00	20,858.00	20,858.00
R50	Public Charges for Ser	22,016.00	20,858.00	20,858.00	19,807.00	20,858.00	20,858.00	20,858.00
R80	Misc Revenues							
1100-12100-484600	SALES OF COPIES	16.15	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	16.15	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-12100-511100	SALARIES AND WAGES-REGULAR	205,308.92	205,282.00	190,282.00	92,791.36	131,310.00	140,440.00	140,440.00
1100-12100-511200	SALARIES AND WAGES-OVERTIME	29.82	0.00	0.00	174.25	0.00	500.00	500.00
1100-12100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	1,609.14	0.00	0.00	0.00
1100-12100-515100	SOCIAL SECURITY	15,049.95	15,704.00	15,704.00	6,890.75	15,704.00	10,744.00	10,744.00
1100-12100-515200	RETIREMENT (EMPLOYER'S SHARE)	13,660.54	14,370.00	14,370.00	6,535.06	14,370.00	9,550.00	9,550.00
1100-12100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-515400	HEALTH INSURANCE	29,989.71	35,674.00	35,674.00	14,973.14	35,674.00	29,946.00	29,946.00
1100-12100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	264,038.94	271,030.00	256,030.00	122,973.70	197,058.00	191,180.00	191,180.00
E20	Contractual Services							
1100-12100-521200	LEGAL	0.00	0.00	15,000.00	7,986.00	15,000.00	47,400.00	45,000.00
1100-12100-521210	COURT COSTS	511.90	1,500.00	1,500.00	460.00	800.00	1,000.00	1,000.00
1100-12100-521900	OTHER PROFESSIONAL SERVICES	10,466.29	2,500.00	2,500.00	0.00	1,250.00	2,500.00	2,500.00
1100-12100-522500	TELEPHONE	746.09	800.00	800.00	790.75	800.00	1,014.00	1,014.00
1100-12100-524900	OTHER MACHINERY AND EQUIPMENT	-21.50	500.00	500.00	496.76	500.00	500.00	500.00
1100-12100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
E20	Contractual Services	11,702.78	5,300.00	20,300.00	9,733.51	18,350.00	67,414.00	65,014.00
E30	Supplies and Expense							
1100-12100-531200	OFFICE SUPPLIES	1,230.27	1,800.00	1,800.00	481.59	1,100.00	1,300.00	1,300.00
1100-12100-531300	PRINTING AND DUPLICATION	482.89	750.00	750.00	94.58	200.00	350.00	350.00
1100-12100-532200	NEWSPAPERPERIODICAL SUBSCRIP	231.35	350.00	350.00	152.35	200.00	250.00	250.00
1100-12100-532300	TAXLAW & RELATED SUBSCRIPTNS	5,537.47	5,500.00	5,500.00	2,915.81	5,500.00	5,500.00	5,500.00
1100-12100-532400	MEMBERSHIP DUES	1,763.50	2,000.00	2,000.00	1,283.00	1,500.00	1,500.00	1,500.00
1100-12100-532500	REGISTRATION FEES AND TUITION	560.00	775.00	775.00	48.00	500.00	775.00	775.00
1100-12100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	457.54	500.00	500.00	180.43	300.00	500.00	500.00
1100-12100-533500	MEALS	128.85	75.00	75.00	37.96	75.00	100.00	100.00
1100-12100-533600	LODGING	516.00	750.00	750.00	258.00	500.00	750.00	750.00
E30	Supplies and Expense	10,907.87	12,500.00	12,500.00	5,451.72	9,875.00	11,025.00	11,025.00
E80	Capital Outlay							
1100-12100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		22,032.15	20,858.00	20,858.00	19,807.00	20,858.00	20,858.00	20,858.00
Expense Total		286,649.59	288,830.00	288,830.00	138,158.93	225,283.00	269,619.00	267,219.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
Grand Total		-264,617.44	-267,972.00	-267,972.00	-118,351.93	-204,425.00	-248,761.00	-246,361.00
12100	ATTORNEY	-264,617.44	-267,972.00	-267,972.00	-118,351.93	-204,425.00	-248,761.00	-246,361.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
12200	PERSONNEL							
R70	Intergov Charges for Ser							
1100-12200-474500	CITY ADMINISTRATIVE FEES	12,773.00	12,497.00	12,497.00	12,497.00	12,497.00	13,000.00	13,000.00
R70	Intergov Charges for Ser	12,773.00	12,497.00	12,497.00	12,497.00	12,497.00	13,000.00	13,000.00
R80	Misc Revenues							
1100-12200-484600	SALE OF COPIES	9.52	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	9.52	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-12200-511100	SALARIES AND WAGES-REGULAR	67,947.82	67,016.00	67,016.00	45,521.49	67,500.00	90,170.00	90,170.00
1100-12200-511200	SALARIES AND WAGES-OVERTIME	29.71	0.00	0.00	174.25	500.00	0.00	0.00
1100-12200-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	687.17	687.17	0.00	0.00
1100-12200-515100	SOCIAL SECURITY	5,081.78	5,127.00	5,127.00	3,291.01	5,127.00	6,898.00	6,898.00
1100-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	4,522.11	4,691.00	4,691.00	3,209.25	4,691.00	6,132.00	6,132.00
1100-12200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-515400	HEALTH INSURANCE	6,036.59	7,135.00	7,135.00	9,201.36	13,035.00	19,028.00	19,028.00
1100-12200-515500	EMPLOYEE ASSISTANCE PROGRAM	3,542.88	3,600.00	3,600.00	2,805.99	3,600.00	3,600.00	3,600.00
1100-12200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-516235	REWARDS & RECOGNITION	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1100-12200-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	40.00	0.00	0.00	0.00
1100-12200-516410	ALCOHOLDRUG TESTING	1,438.05	1,775.00	1,775.00	994.30	1,775.00	3,500.00	3,500.00
1100-12200-516600	BACKGROUND CHECKS	1,687.00	2,030.00	2,030.00	812.00	2,030.00	2,030.00	2,030.00
1100-12200-516700	RECRUITMENT EXPENSES	0.00	0.00	0.00	673.12	800.00	2,000.00	2,000.00
1100-12200-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	517.00	200.00	0.00	0.00
E10	Personal Services	90,285.94	91,374.00	91,374.00	67,926.94	99,945.17	138,358.00	133,358.00
E20	Contractual Services							
1100-12200-521210	COURT COSTS	50.39	400.00	400.00	0.00	400.00	250.00	0.00
1100-12200-521220	LABOR BARGAINING	1,000.00	1,000.00	1,000.00	199.00	1,000.00	0.00	0.00
1100-12200-521600	CONSULTING CONTRACTS	35,198.88	4,000.00	4,000.00	4,212.79	4,500.00	3,750.00	3,750.00
1100-12200-521610	SAFETY CONSULTING SERVICES	80.40	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-12200-521900	OTHER PROFESSIONAL SERVICES	5,579.50	2,500.00	2,500.00	4,534.25	6,300.00	2,500.00	2,500.00
1100-12200-522500	TELEPHONE	908.70	925.00	925.00	618.37	925.00	925.00	925.00
1100-12200-529910	COUNTY 85.21 SERVICES	0.00	400.00	400.00	0.00	0.00	0.00	0.00
E20	Contractual Services	42,817.87	10,225.00	10,225.00	9,564.41	14,125.00	8,425.00	8,175.00
E30	Supplies and Expense							
1100-12200-531200	OFFICE SUPPLIES	327.60	500.00	500.00	798.98	500.00	500.00	500.00
1100-12200-531300	PRINTING AND DUPLICATION	250.00	1,000.00	1,000.00	100.08	250.00	400.00	400.00
1100-12200-532200	NEWSPAPERPERIODICAL SUBSCRIP	1,438.95	2,500.00	2,500.00	1,350.97	2,500.00	2,000.00	2,000.00
1100-12200-532400	MEMBERSHIP DUES	160.00	300.00	300.00	175.00	300.00	300.00	300.00
1100-12200-532500	REGISTRATION FEES AND TUITION	90.00	1,500.00	1,500.00	77.00	500.00	2,000.00	2,000.00
1100-12200-532600	ADVERTISING	1,789.89	2,500.00	2,500.00	2,805.21	3,000.00	2,500.00	2,500.00
1100-12200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	124.30	500.00	500.00	106.40	500.00	500.00	500.00
1100-12200-533500	MEALS	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-12200-533600	LODGING	140.00	500.00	500.00	0.00	250.00	500.00	500.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
1100-12200-534610 E30	CAMERA SUPPLIES Supplies and Expense	0.00 4,320.74	0.00 9,400.00	0.00 9,400.00	0.00 5,413.64	0.00 7,900.00	0.00 8,800.00	0.00 8,800.00
E80	Capital Outlay							
1100-12200-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-581300	OFFICE EQUIPMENT	127.00	500.00	500.00	0.00	500.00	500.00	500.00
E80	Capital Outlay	127.00	500.00	500.00	0.00	500.00	500.00	500.00
Revenue Total		12,782.52	12,497.00	12,497.00	12,497.00	12,497.00	13,000.00	13,000.00
Expense Total		137,551.55	111,499.00	111,499.00	82,904.99	122,470.17	156,083.00	150,833.00
Grand Total		-124,769.03	-99,002.00	-99,002.00	-70,407.99	-109,973.17	-143,083.00	-137,833.00
12200	PERSONNEL	-124,769.03	-99,002.00	-99,002.00	-70,407.99	-109,973.17	-143,083.00	-137,833.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
12300	CABLE TVFRANCHISE							
E20	Contractual Services							
1100-12300-521900	OTHER PROFESSIONAL SERVICES	1,045.00	1,075.00	1,075.00	1,045.00	1,045.00	1,075.00	1,075.00
E20	Contractual Services	1,045.00	1,075.00	1,075.00	1,045.00	1,045.00	1,075.00	1,075.00
E30	Supplies and Expense							
1100-12300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,045.00	1,075.00	1,075.00	1,045.00	1,045.00	1,075.00	1,075.00
Grand Total		-1,045.00	-1,075.00	-1,075.00	-1,045.00	-1,045.00	-1,075.00	-1,075.00
12300	CABLE TVFRANCHISE	1,045.00	1,075.00	1,075.00	1,045.00	1,045.00	1,075.00	1,075.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
12500	INSURANCE							
R80	Misc Revenues							
1100-12500-481900	OTHER INTEREST AND DIVIDENDS	42,870.00	86,780.00	86,780.00	63,854.00	63,854.00	45,000.00	95,588.00
1100-12500-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	42,870.00	86,780.00	86,780.00	63,854.00	63,854.00	45,000.00	95,588.00
R90	Other Financing Sources							
1100-12500-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-12500-515600	WORKERS COMPENSATION	155,580.04	347,948.00	347,948.00	364,684.48	347,948.00	347,948.00	328,948.00
E10	Personal Services	155,580.04	347,948.00	347,948.00	364,684.48	347,948.00	347,948.00	328,948.00
E20	Contractual Services							
1100-12500-521200	LEGAL	-7,980.93	25,000.00	25,000.00	338.00	17,500.00	25,000.00	20,000.00
1100-12500-521900	OTHER PROFESSIONAL SERVICES	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
E20	Contractual Services	-7,980.93	29,000.00	29,000.00	338.00	21,500.00	29,000.00	24,000.00
E50	Fixed Charges							
1100-12500-551100	INSURANCE ON BUILDINGS	43,018.00	48,965.00	48,965.00	46,769.00	46,769.00	58,758.00	58,758.00
1100-12500-551200	INSURANCE ON VEHICLES & EQUIP	20,866.00	26,391.00	26,391.00	20,849.20	20,849.00	31,169.00	27,160.00
1100-12500-551300	PUBLIC LIABILITY	94,198.38	90,621.00	90,621.00	107,493.95	107,942.00	110,000.00	93,688.00
1100-12500-551500	INSURANCE ON BOILER	9,000.00	1,307.00	1,307.00	1,307.00	1,307.00	1,350.00	1,305.00
E50	Fixed Charges	167,082.38	167,284.00	167,284.00	176,419.15	176,867.00	201,277.00	180,911.00
Revenue Total		42,870.00	86,780.00	86,780.00	63,854.00	63,854.00	45,000.00	95,588.00
Expense Total		314,681.49	544,232.00	544,232.00	541,441.63	546,315.00	578,225.00	533,859.00
Grand Total		-271,811.49	-457,452.00	-457,452.00	-477,587.63	-482,461.00	-533,225.00	-438,271.00
12500	INSURANCE	-271,811.49	-457,452.00	-457,452.00	-477,587.63	-482,461.00	-533,225.00	-438,271.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
12540	HAIL DAMAGE 2013							
R80	Misc Revenues							
1100-12540-483500	INSURANCE RECOVERIES	1,363.59	0.00	0.00	473,636.41	0.00	0.00	0.00
R80	Misc Revenues	1,363.59	0.00	0.00	473,636.41	0.00	0.00	0.00
E80	Capital Outlay							
1100-12540-582900	OTHER CAPITAL IMPROVEMENTS	1,363.59	0.00	0.00	258,912.52	0.00	0.00	0.00
E80	Capital Outlay	1,363.59	0.00	0.00	258,912.52	0.00	0.00	0.00
Revenue Total		1,363.59	0.00	0.00	473,636.41	0.00	0.00	0.00
Expense Total		1,363.59	0.00	0.00	258,912.52	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	214,723.89	0.00	0.00	0.00
12540	HAIL DAMAGE 2013	0.00	0.00	0.00	214,723.89	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
13100	CLERK							
R30	Licenses and Permits							
1100-13100-431110	FERMENTED MALTINTOX LIQUOR	49,234.98	55,500.00	55,500.00	51,201.69	55,500.00	55,500.00	55,500.00
1100-13100-431115	FERM MALTINTOX LIQR-LATE FEE	900.00	1,000.00	1,000.00	875.00	1,000.00	1,000.00	1,000.00
1100-13100-431120	NEAR BEER LICENSE	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431130	OPERATORS LICENSE	19,940.00	25,500.00	25,500.00	18,005.00	25,500.00	25,500.00	25,500.00
1100-13100-431135	TEMPORARY OPERATORS LICENSE	390.00	300.00	300.00	480.00	460.00	400.00	400.00
1100-13100-431140	ADVERTISING LIQUOR LICENSE	1,982.00	3,000.00	3,000.00	2,014.00	3,000.00	3,000.00	3,000.00
1100-13100-431150	ALCOHOL BEVERAGE LICENSE TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431155	ALCOHOL BEVERAGE-CHG OF AGENT	60.00	50.00	50.00	70.00	50.00	50.00	50.00
1100-13100-431160	SIDEWALK CAFE PERMIT	0.00	75.00	75.00	0.00	0.00	0.00	0.00
1100-13100-431200	SEALER LICENSE FEE	-214.00	2,100.00	2,100.00	2,300.00	2,300.00	2,100.00	2,100.00
1100-13100-431210	CIGARETTE LICENSE	4,100.00	4,300.00	4,300.00	4,000.00	4,300.00	4,300.00	4,300.00
1100-13100-431211	SODA LICENSE	1,265.00	1,500.00	1,500.00	1,275.00	1,500.00	1,500.00	1,500.00
1100-13100-431212	BOWLING ALLEY LICENSE	250.00	250.00	250.00	250.00	250.00	250.00	250.00
1100-13100-431214	ADULT ENTERTAINMENT LICENSE	2,150.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1100-13100-431220	MOBILE HOME PARK LICENSE	375.00	375.00	375.00	150.00	375.00	375.00	375.00
1100-13100-431221	TAXICAB LICENSE	0.00	300.00	300.00	90.00	300.00	300.00	300.00
1100-13100-431222	TAXICAB DRIVERS LICENSE	950.00	700.00	700.00	550.00	700.00	700.00	700.00
1100-13100-431223	AMBULANCE AND HEARSE LICENSE	240.00	150.00	150.00	0.00	150.00	150.00	150.00
1100-13100-431224	GARBAGE COLLECTORS LICENSE	1,380.00	900.00	900.00	0.00	900.00	900.00	900.00
1100-13100-431230	THEATER LICENSE	600.00	450.00	450.00	450.00	450.00	450.00	450.00
1100-13100-431231	AMUSEMENT LICENSE	100.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-13100-431240	DIRECT SELLERS LICENSE	8,785.00	1,200.00	1,200.00	145.00	1,200.00	1,200.00	1,200.00
1100-13100-431241	CHRISTMAS TREE SELLERS LICENSE	150.00	200.00	200.00	25.00	200.00	200.00	200.00
1100-13100-431242	PAWNBROKERS LICENSE	1,515.00	900.00	900.00	140.00	900.00	900.00	900.00
1100-13100-439200	WELL OPERATION PERMIT	70.00	100.00	100.00	120.00	100.00	100.00	100.00
R30	Licenses and Permits	94,227.98	101,950.00	101,950.00	84,140.69	101,235.00	100,975.00	100,975.00
R50	Public Charges for Ser							
1100-13100-451100	CLERK'S FEES	8,606.27	12,000.00	12,000.00	5,819.67	12,000.00	12,000.00	12,000.00
1100-13100-451800	PUBLICATION FEES	2,303.36	2,000.00	2,000.00	2,230.82	2,000.00	2,000.00	2,000.00
1100-13100-451900	OTHER GENERAL GOVERNMENT	4,250.00	2,000.00	2,000.00	3,700.00	2,900.00	2,000.00	3,000.00
1100-13100-451910	SEALER FEES	510.00	12,400.00	12,400.00	12,736.52	12,400.00	12,400.00	12,400.00
R50	Public Charges for Ser	15,669.63	28,400.00	28,400.00	24,487.01	29,300.00	28,400.00	29,400.00
R70	Intergov Charges for Ser							
1100-13100-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-473200	SCHOOL DISTRICT ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-13100-511100	SALARIES AND WAGES-REGULAR	153,434.53	153,499.00	153,499.00	111,109.34	153,499.00	157,529.00	157,529.00
1100-13100-511200	SALARIES AND WAGES-OVERTIME	81.89	250.00	250.00	0.00	250.00	250.00	250.00
1100-13100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00	0.00
1100-13100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	2,357.00	0.00
1100-13100-515100	SOCIAL SECURITY	10,559.11	11,743.00	11,743.00	7,832.15	11,743.00	12,231.00	12,052.00

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1100-13100-515200	RETIREMENT (EMPLOYER'S SHARE)	10,213.10	10,745.00	10,745.00	7,797.96	10,745.00	10,712.00	10,712.00
1100-13100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-515400	HEALTH INSURANCE	40,524.60	49,943.00	49,943.00	28,917.04	49,943.00	42,200.00	43,376.00
1100-13100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	214,813.23	228,180.00	228,180.00	155,656.49	228,180.00	226,279.00	223,919.00
E20	Contractual Services							
1100-13100-522500	TELEPHONE	1,223.18	1,325.00	1,325.00	886.01	1,325.00	1,325.00	1,325.00
1100-13100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	250.00	250.00	0.00	250.00	250.00	250.00
1100-13100-529850	SEALER FEES	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
1100-13100-529900	SUNDRY CONTRACTUAL SERVICES	12,733.00	24,849.00	24,849.00	23,030.59	24,849.00	28,368.00	28,368.00
E20	Contractual Services	26,356.18	38,824.00	38,824.00	36,316.60	38,824.00	42,343.00	42,343.00
E30	Supplies and Expense							
1100-13100-531200	OFFICE SUPPLIES	1,037.19	1,500.00	1,500.00	667.88	1,500.00	1,500.00	1,250.00
1100-13100-531300	PRINTING AND DUPLICATION	410.15	1,000.00	1,000.00	570.36	1,000.00	1,000.00	750.00
1100-13100-532100	PUBLICATION OF LEGAL NOTICES	4,241.65	3,275.00	3,275.00	3,847.94	3,275.00	3,275.00	3,275.00
1100-13100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-532400	MEMBERSHIP DUES	370.00	370.00	370.00	370.00	370.00	370.00	370.00
1100-13100-532500	REGISTRATION FEES AND TUITION	239.00	650.00	650.00	525.00	650.00	400.00	400.00
1100-13100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	219.88	200.00	200.00	94.08	200.00	200.00	200.00
1100-13100-533500	MEALS	0.00	50.00	50.00	67.24	50.00	50.00	50.00
1100-13100-533600	LODGING	282.00	500.00	500.00	930.00	930.00	400.00	400.00
1100-13100-539000	OTHER SUPPLIES AND EXPENSE	149.85	150.00	150.00	150.07	150.00	150.00	150.00
E30	Supplies and Expense	6,949.72	7,695.00	7,695.00	7,222.57	8,125.00	7,345.00	6,845.00
Revenue Total		109,897.61	130,350.00	130,350.00	108,627.70	130,535.00	129,375.00	130,375.00
Expense Total		248,119.13	274,699.00	274,699.00	199,195.66	275,129.00	275,967.00	273,107.00
Grand Total		-138,221.52	-144,349.00	-144,349.00	-90,567.96	-144,594.00	-146,592.00	-142,732.00
13100	CLERK	-138,221.52	-144,349.00	-144,349.00	-90,567.96	-144,594.00	-146,592.00	-142,732.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
13200	ELECTIONS							
R20	Intergov Grants and Aid							
1100-13200-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-13200-472100	COUNTIES AND MUNICIPALITIES	13,470.01	33,000.00	33,000.00	17,798.50	33,000.00	8,000.00	8,000.00
1100-13200-473200	SCHOOL DISTRICT ELECTIONS	1,142.56	3,000.00	3,000.00	1,288.00	3,000.00	3,000.00	3,000.00
R70	Intergov Charges for Ser	14,612.57	36,000.00	36,000.00	19,086.50	36,000.00	11,000.00	11,000.00
E10	Personal Services							
1100-13200-511200	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-511500	SALARIES-TEMP EMPLOYES-REGULAR	13,701.81	38,780.00	38,780.00	13,909.32	32,000.00	19,500.00	19,500.00
1100-13200-515100	SOCIAL SECURITY	134.02	321.00	321.00	24.60	321.00	160.00	160.00
1100-13200-515800	UNEMPLOYMENT COMPENSATION	96.27	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	13,932.10	39,101.00	39,101.00	13,933.92	32,321.00	19,660.00	19,660.00
E20	Contractual Services							
1100-13200-521400	DATA PROCESSING	12,378.91	24,000.00	24,000.00	14,769.00	24,000.00	12,000.00	12,000.00
1100-13200-523420	BUILDING MAINTENANCE	206.09	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-13200-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-529900	SUNDRY CONTRACTUAL SERVICES	7,060.00	8,500.00	8,500.00	7,170.00	8,500.00	7,300.00	7,300.00
E20	Contractual Services	19,645.00	33,500.00	33,500.00	21,939.00	33,500.00	20,300.00	20,300.00
E30	Supplies and Expense							
1100-13200-531200	OFFICE SUPPLIES	1,645.63	2,500.00	2,500.00	118.94	2,500.00	1,500.00	1,500.00
1100-13200-531300	PRINTING AND DUPLICATION	6,095.36	17,000.00	17,000.00	8,947.00	17,000.00	9,000.00	9,000.00
1100-13200-532100	PUBLICATION OF LEGAL NOTICES	464.44	500.00	500.00	56.12	500.00	300.00	300.00
1100-13200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	582.18	1,200.00	1,200.00	693.26	1,200.00	700.00	700.00
1100-13200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-539000	OTHER SUPPLIES AND EXPENSE	0.00	500.00	500.00	0.00	500.00	250.00	250.00
E30	Supplies and Expense	8,787.61	21,700.00	21,700.00	9,815.32	21,700.00	11,750.00	11,750.00
E50	Fixed Charges							
1100-13200-553200	BUILDINGS AND OFFICES	1,500.00	2,000.00	2,000.00	1,000.00	1,500.00	1,000.00	1,000.00
1100-13200-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	1,500.00	2,000.00	2,000.00	1,000.00	1,500.00	1,000.00	1,000.00
Revenue Total		14,612.57	36,000.00	36,000.00	19,086.50	36,000.00	11,000.00	11,000.00
Expense Total		43,864.71	96,301.00	96,301.00	46,688.24	89,021.00	52,710.00	52,710.00
Grand Total		-29,252.14	-60,301.00	-60,301.00	-27,601.74	-53,021.00	-41,710.00	-41,710.00
13200	ELECTIONS	-29,252.14	-60,301.00	-60,301.00	-27,601.74	-53,021.00	-41,710.00	-41,710.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
13300	POSTAGE							
E30	Supplies and Expense							
1100-13300-531100	POSTAGE AND BOX RENT	37,628.15	40,000.00	40,000.00	19,824.30	40,000.00	35,000.00	35,000.00
E30	Supplies and Expense	37,628.15	40,000.00	40,000.00	19,824.30	40,000.00	35,000.00	35,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		37,628.15	40,000.00	40,000.00	19,824.30	40,000.00	35,000.00	35,000.00
Grand Total		-37,628.15	-40,000.00	-40,000.00	-19,824.30	-40,000.00	-35,000.00	-35,000.00
13300	POSTAGE	37,628.15	40,000.00	40,000.00	19,824.30	40,000.00	35,000.00	35,000.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
13400	BOARD OF REVIEW							
E10	Personal Services							
1100-13400-511100	SALARIES AND WAGES-REGULAR	125.00	350.00	350.00	100.00	250.00	350.00	350.00
1100-13400-515100	SOCIAL SECURITY	16.11	30.00	30.00	7.64	30.00	30.00	30.00
E10	Personal Services	141.11	380.00	380.00	107.64	280.00	380.00	380.00
E20	Contractual Services							
1100-13400-521200	LEGAL	0.00	500.00	500.00	0.00	0.00	500.00	500.00
1100-13400-521900	OTHER PROFESSIONAL SERVICES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
E20	Contractual Services	0.00	550.00	550.00	0.00	50.00	550.00	550.00
E30	Supplies and Expense							
1100-13400-531300	PRINTING AND DUPLICATION	0.00	200.00	200.00	0.00	0.00	200.00	200.00
1100-13400-532100	PUBLICATION OF LEGAL NOTICES	145.72	200.00	200.00	137.68	200.00	0.00	0.00
E30	Supplies and Expense	145.72	400.00	400.00	137.68	200.00	200.00	200.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		286.83	1,330.00	1,330.00	245.32	530.00	1,130.00	1,130.00
Grand Total		-286.83	-1,330.00	-1,330.00	-245.32	-530.00	-1,130.00	-1,130.00
13400	BOARD OF REVIEW	286.83	1,330.00	1,330.00	245.32	530.00	1,130.00	1,130.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
14100	FINANCE							
E10	Personal Services							
1100-14100-511100	SALARIES AND WAGES-REGULAR	138,213.82	130,483.00	130,483.00	100,293.45	130,483.00	133,879.00	118,170.00
1100-14100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-515100	SOCIAL SECURITY	10,153.49	9,982.00	9,982.00	7,357.05	9,982.00	10,242.00	9,040.00
1100-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	9,195.18	9,134.00	9,134.00	7,039.25	9,134.00	9,104.00	8,036.00
1100-14100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-515400	HEALTH INSURANCE	21,456.77	24,088.00	24,088.00	17,804.74	24,088.00	25,278.00	32,192.00
1100-14100-515800	UNEMPLOYMENT COMPENSATION	4,719.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	110.00
E10	Personal Services	183,738.26	173,687.00	173,687.00	132,494.49	173,687.00	178,503.00	167,548.00
E20	Contractual Services							
1100-14100-521300	ACCOUNTING AND AUDITING	36,860.00	38,000.00	38,000.00	37,850.00	38,000.00	38,310.00	38,310.00
1100-14100-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-522500	TELEPHONE	847.67	850.00	850.00	637.54	850.00	850.00	850.00
1100-14100-524900	OTHER MACHINERY AND EQUIPMENT	978.00	250.00	250.00	0.00	250.00	250.00	250.00
E20	Contractual Services	38,685.67	39,100.00	39,100.00	38,487.54	39,100.00	39,410.00	39,410.00
E30	Supplies and Expense							
1100-14100-531200	OFFICE SUPPLIES	341.34	400.00	400.00	434.50	400.00	400.00	400.00
1100-14100-531300	PRINTING AND DUPLICATION	1,655.06	1,000.00	1,000.00	0.00	950.00	1,000.00	1,000.00
1100-14100-532200	NEWSPAPERPERIODICAL SUBSCRIP	101.45	150.00	150.00	70.95	105.00	150.00	150.00
1100-14100-532400	MEMBERSHIP DUES	475.00	365.00	365.00	325.00	365.00	365.00	365.00
1100-14100-532500	REGISTRATION FEES AND TUITION	1,480.00	2,000.00	2,000.00	1,680.00	2,000.00	2,000.00	2,000.00
1100-14100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	350.00	0.00	0.00
1100-14100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	295.50	1,500.00	1,500.00	428.78	1,375.00	1,500.00	1,500.00
1100-14100-533500	MEALS	47.28	300.00	300.00	167.77	298.00	300.00	300.00
1100-14100-533600	LODGING	440.00	1,500.00	1,500.00	1,041.70	1,500.00	1,500.00	1,500.00
1100-14100-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-534900	OTHER OPERATING SUPPLIES	337.13	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	5,172.76	7,215.00	7,215.00	4,148.70	7,343.00	7,215.00	7,215.00
E80	Capital Outlay							
1100-14100-581200	FURNITURE & FURNISHINGS	325.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	325.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		227,921.69	220,002.00	220,002.00	175,130.73	220,130.00	225,128.00	214,173.00
Grand Total		-227,921.69	-220,002.00	-220,002.00	-175,130.73	-220,130.00	-225,128.00	-214,173.00
14100	FINANCE	227,921.69	220,002.00	220,002.00	175,130.73	220,130.00	225,128.00	214,173.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
14200	TREASURER							
R05	Property Taxes							
1100-14200-411100	GENERAL PROPERTY TAXES	4,676,014.79	5,083,720.84	5,083,720.84	5,083,720.84	5,083,720.84	6,841,891.59	5,358,498.91
R05	Property Taxes	4,676,014.79	5,083,720.84	5,083,720.84	5,083,720.84	5,083,720.84	6,841,891.59	5,358,498.91
R10	Other Taxes							
1100-14200-411310	COAL	1,000.00	1,700.00	1,700.00	0.00	1,000.00	1,700.00	1,700.00
1100-14200-411320	GRAIN	498.63	1,900.00	1,900.00	0.00	600.00	1,800.00	1,800.00
1100-14200-411400	MOBILE HOME FEES	43,145.46	50,000.00	50,000.00	46,984.98	48,500.00	48,000.00	48,000.00
1100-14200-413100	TAXES FRM MUNI OWNED UTILITIES	3,858,899.30	3,858,900.00	3,858,900.00	3,882,459.67	3,882,460.00	3,882,460.00	3,882,460.00
1100-14200-413200	TAX - OTHR TAX EXEMPT ENTITIES	42,680.50	40,000.00	40,000.00	1,262.26	40,000.00	40,000.00	40,000.00
1100-14200-418100	INTERST AND PENALTIES ON TAXES	72,962.06	82,000.00	82,000.00	54,726.54	82,000.00	65,000.00	75,000.00
1100-14200-419100	TAX OVER RUN	14.51	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-419200	OMITTED TAXES	43.33	500.00	500.00	32.53	500.00	0.00	0.00
1100-14200-419900	OTHER TAXES	54,438.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	4,073,681.79	4,035,000.00	4,035,000.00	3,985,465.98	4,055,060.00	4,038,960.00	4,048,960.00
R20	Intergov Grants and Aid							
1100-14200-422100	SHARED TAXES	5,398,138.15	5,403,811.00	5,403,811.00	809,541.44	5,403,811.00	5,396,943.00	5,397,847.00
1100-14200-422200	EXPENDITURE RESTRAINT	414,940.53	413,518.00	413,518.00	401,668.35	413,518.00	401,668.00	425,745.00
1100-14200-422400	EXEMPT COMPUTER TAXES	101,292.00	92,000.00	92,000.00	101,472.00	92,000.00	101,472.00	101,472.00
1100-14200-424250	PAYMENT FOR MUNICIPAL SERVICES	42,300.60	41,000.00	41,000.00	39,846.05	41,000.00	40,000.00	38,102.00
R20	Intergov Grants and Aid	5,956,671.28	5,950,329.00	5,950,329.00	1,352,527.84	5,950,329.00	5,940,083.00	5,963,166.00
R30	Licenses and Permits							
1100-14200-431310	CABLE T.V. FRANCHISE REVENUE	272,744.52	266,000.00	266,000.00	135,054.82	273,000.00	272,000.00	272,000.00
1100-14200-432100	DOG CAT LICENSE	24,880.96	15,000.00	15,000.00	24,444.48	20,000.00	15,000.00	15,000.00
R30	Licenses and Permits	297,625.48	281,000.00	281,000.00	159,499.30	293,000.00	287,000.00	287,000.00
R40	Fines and Forfeitures							
1100-14200-441170	DOG LICENSE - LATE FEE	2,777.25	1,000.00	1,000.00	482.00	1,000.00	1,000.00	1,000.00
R40	Fines and Forfeitures	2,777.25	1,000.00	1,000.00	482.00	1,000.00	1,000.00	1,000.00
R50	Public Charges for Ser							
1100-14200-451200	TREASURER'S FEES	55,588.43	60,000.00	60,000.00	43,638.78	56,000.00	60,000.00	60,000.00
R50	Public Charges for Ser	55,588.43	60,000.00	60,000.00	43,638.78	56,000.00	60,000.00	60,000.00
R70	Intergov Charges for Ser							
1100-14200-474500	CITY ADMINISTRATIVE FEES	24,451.00	25,226.00	25,226.00	25,225.00	25,226.00	21,310.00	23,985.00
1100-14200-474600	TIF ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	24,451.00	25,226.00	25,226.00	25,225.00	25,226.00	21,310.00	23,985.00
R80	Misc Revenues							
1100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	11,823.09	180,000.00	180,000.00	-8,399.10	110,000.00	100,000.00	100,000.00
1100-14200-482100	RENT OF BUILDINGS AND OFFICES	21.00	0.00	0.00	1.00	0.00	0.00	0.00
1100-14200-482300	RENTAL CITY OWNED LAND	23,067.02	20,000.00	20,000.00	8,947.18	20,000.00	20,000.00	20,000.00
1100-14200-483100	SALES OF GENERAL FIXED ASSETS	16,139.10	10,000.00	10,000.00	2,978.85	4,000.00	5,000.00	5,000.00
1100-14200-484600	SALE OF COPIES	340.63	550.00	550.00	222.65	550.00	350.00	350.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
1100-14200-484900 R80	MISCELLANEOUS REVENUES Misc Revenues	18,518.71 69,909.55	0.00 210,550.00	0.00 210,550.00	5,549.11 9,299.69	0.00 134,550.00	0.00 125,350.00	0.00 125,350.00
E10	Personal Services							
1100-14200-511100	SALARIES AND WAGES-REGULAR	131,301.48	134,258.00	134,258.00	97,062.10	134,258.00	136,596.00	132,540.00
1100-14200-511200	SALARIES AND WAGES - OVERTIME	73.42	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-511500	SALARIES-TEMP EMPLOYES-REGULAR	5,755.50	6,745.00	6,745.00	2,955.00	0.00	1,500.00	1,000.00
1100-14200-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-515100	SOCIAL SECURITY	9,472.28	10,271.00	10,271.00	7,005.67	10,271.00	10,450.00	10,139.00
1100-14200-515200	RETIREMENT (EMPLOYER'S SHARE)	8,740.50	9,398.00	9,398.00	6,812.63	9,398.00	9,289.00	9,013.00
1100-14200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-515400	HEALTH INSURANCE	25,154.35	29,909.00	29,909.00	20,877.39	29,909.00	31,385.00	30,676.00
1100-14200-515800	UNEMPLOYMENT COMPENSATION	4,719.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	185,216.53	190,581.00	190,581.00	134,712.79	183,836.00	189,220.00	183,368.00
E20	Contractual Services							
1100-14200-522500	TELEPHONE	592.04	700.00	700.00	420.20	700.00	700.00	700.00
1100-14200-524900	OTHER MACHINERY AND EQUIPMENT	93.91	500.00	500.00	178.06	500.00	500.00	250.00
1100-14200-529900	SUNDRY CONTRACTUAL SERVICES	5,745.48	6,000.00	6,000.00	3,003.46	6,000.00	6,000.00	5,000.00
E20	Contractual Services	6,431.43	7,200.00	7,200.00	3,601.72	7,200.00	7,200.00	5,950.00
E30	Supplies and Expense							
1100-14200-531100	POSTAGE AND BOX RENT	85.00	100.00	100.00	85.00	100.00	100.00	100.00
1100-14200-531200	OFFICE SUPPLIES	726.09	750.00	750.00	486.48	750.00	750.00	750.00
1100-14200-531300	PRINTING AND DUPLICATION	0.00	275.00	275.00	0.00	275.00	275.00	275.00
1100-14200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-532400	MEMBERSHIP DUES	232.00	200.00	200.00	50.00	200.00	200.00	200.00
1100-14200-532500	REGISTRATION FEES AND TUITION	249.00	250.00	250.00	230.00	250.00	250.00	250.00
1100-14200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	423.69	200.00	200.00	38.08	200.00	200.00	200.00
1100-14200-533500	MEALS	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-14200-533600	LODGING	179.00	150.00	150.00	0.00	150.00	150.00	150.00
1100-14200-534900	OTHER OPERATING SUPPLIES	47.83	50.00	50.00	0.00	50.00	50.00	50.00
E30	Supplies and Expense	1,942.61	2,000.00	2,000.00	889.56	2,000.00	2,000.00	2,000.00
E80	Capital Outlay							
1100-14200-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		15,156,719.57	15,646,825.84	15,646,825.84	10,659,859.43	15,598,885.84	17,315,594.59	15,867,959.91
Expense Total		193,590.57	199,781.00	199,781.00	139,204.07	193,036.00	198,420.00	191,318.00
Grand Total		14,963,129.00	15,447,044.84	15,447,044.84	10,520,655.36	15,405,849.84	17,117,174.59	15,676,641.91
14200	TREASURER	14,963,129.00	15,447,044.84	15,447,044.84	10,520,655.36	15,405,849.84	17,117,174.59	15,676,641.91

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
14300	PAYROLL							
E10	Personal Services							
1100-14300-511100	SALARIES AND WAGES-REGULAR	48,451.12	48,462.00	48,462.00	35,067.01	48,462.00	49,367.00	49,367.00
1100-14300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-515100	SOCIAL SECURITY	3,346.11	3,707.00	3,707.00	2,406.53	3,707.00	3,777.00	3,777.00
1100-14300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,223.36	3,392.00	3,392.00	2,461.22	3,392.00	3,357.00	3,357.00
1100-14300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-515400	HEALTH INSURANCE	12,008.46	14,269.00	14,269.00	9,982.00	14,269.00	14,637.00	14,973.00
1100-14300-515430	LIFE INSURANCE CLEARING ACCT	31,993.00	34,500.00	34,500.00	22,188.23	34,500.00	34,000.00	34,000.00
1100-14300-515900	FLEX BENEFIT PLAN ADMIN	-684.97	7,500.00	7,500.00	4,275.00	7,500.00	6,750.00	6,750.00
E10	Personal Services	98,337.08	111,830.00	111,830.00	76,379.99	111,830.00	111,888.00	112,224.00
E20	Contractual Services							
1100-14300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-526400	DIRECT DEPOSIT ADMINISTRATION	2,275.96	1,500.00	1,500.00	195.12	1,500.00	0.00	0.00
E20	Contractual Services	2,275.96	1,500.00	1,500.00	195.12	1,500.00	0.00	0.00
E30	Supplies and Expense							
1100-14300-531200	OFFICE SUPPLIES	221.19	600.00	600.00	333.87	600.00	600.00	500.00
1100-14300-531300	PRINTING AND DUPLICATION	436.49	500.00	500.00	307.96	500.00	500.00	500.00
1100-14300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-532400	MEMBERSHIP DUES	0.00	100.00	100.00	0.00	100.00	100.00	0.00
1100-14300-532500	REGISTRATION FEES AND TUITION	209.00	200.00	200.00	0.00	200.00	200.00	200.00
1100-14300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	75.00	75.00	0.00	75.00	75.00	75.00
1100-14300-533500	MEALS	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-14300-534900	OTHER OPERATING SUPPLIES	19.80	25.00	25.00	14.85	25.00	25.00	25.00
E30	Supplies and Expense	886.48	1,525.00	1,525.00	656.68	1,525.00	1,525.00	1,325.00
E80	Capital Outlay							
1100-14300-581200	FURNITURE & FURNISHINGS	325.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	325.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		101,824.52	114,855.00	114,855.00	77,231.79	114,855.00	113,413.00	113,549.00
Grand Total		-101,824.52	-114,855.00	-114,855.00	-77,231.79	-114,855.00	-113,413.00	-113,549.00
14300	PAYROLL	101,824.52	114,855.00	114,855.00	77,231.79	114,855.00	113,413.00	113,549.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
14400	DATA PROCESSING							
R50	Public Charges for Ser							
1100-14400-451920	SALE OF TAX FILES	150.00	600.00	600.00	0.00	600.00	0.00	0.00
R50	Public Charges for Ser	150.00	600.00	600.00	0.00	600.00	0.00	0.00
R80	Misc Revenues							
1100-14400-484900	MISCELLANOUS REVENUE	6,924.20	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	6,924.20	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-14400-521400	DATA PROCESSING	302,918.77	250,000.00	250,000.00	168,571.95	240,000.00	243,700.00	243,700.00
1100-14400-527300	SOFTWARE MAINTENANCE & SUPPORT	110,518.79	140,000.00	140,000.00	110,684.69	140,000.00	175,000.00	170,000.00
E20	Contractual Services	413,437.56	390,000.00	390,000.00	279,256.64	380,000.00	418,700.00	413,700.00
E30	Supplies and Expense							
1100-14400-532500	REGISTRATION FEES AND TUITION	350.00	200.00	200.00	250.00	200.00	900.00	900.00
1100-14400-533400	AUTO MILEAGECOMMERCIAL TRAVEL	2,775.10	1,500.00	1,500.00	1,415.22	1,500.00	2,250.00	2,250.00
1100-14400-533500	MEALS	235.17	350.00	350.00	108.06	350.00	400.00	400.00
1100-14400-533600	LODGING	2,729.76	1,400.00	1,400.00	1,023.66	1,400.00	1,450.00	1,450.00
1100-14400-533900	OTHER TRAVEL EXPENSES	0.00	75.00	75.00	5.00	75.00	0.00	0.00
E30	Supplies and Expense	6,090.03	3,525.00	3,525.00	2,801.94	3,525.00	5,000.00	5,000.00
E50	Fixed Charges							
1100-14400-553900	OTHER RENTS & LEASES	59,491.63	65,000.00	65,000.00	52,359.55	48,000.00	45,000.00	45,000.00
E50	Fixed Charges	59,491.63	65,000.00	65,000.00	52,359.55	48,000.00	45,000.00	45,000.00
E80	Capital Outlay							
1100-14400-581800	COMPUTER EQUIPMENT	22.43	0.00	0.00	0.00	0.00	0.00	0.00
1100-14400-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	22.43	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		7,074.20	600.00	600.00	0.00	600.00	0.00	0.00
Expense Total		479,041.65	458,525.00	458,525.00	334,418.13	431,525.00	468,700.00	463,700.00
Grand Total		-471,967.45	-457,925.00	-457,925.00	-334,418.13	-430,925.00	-468,700.00	-463,700.00
14400	DATA PROCESSING	-471,967.45	-457,925.00	-457,925.00	-334,418.13	-430,925.00	-468,700.00	-463,700.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
14500	DUPLICATING							
E50	Fixed Charges							
1100-14500-553300	MACHINERYEQUIPMENT RENTAL	18,794.26	25,317.00	25,317.00	15,899.73	25,310.00	25,500.00	25,500.00
E50	Fixed Charges	18,794.26	25,317.00	25,317.00	15,899.73	25,310.00	25,500.00	25,500.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		18,794.26	25,317.00	25,317.00	15,899.73	25,310.00	25,500.00	25,500.00
Grand Total		-18,794.26	-25,317.00	-25,317.00	-15,899.73	-25,310.00	-25,500.00	-25,500.00
14500	DUPLICATING	18,794.26	25,317.00	25,317.00	15,899.73	25,310.00	25,500.00	25,500.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
14910	INTERFUND TRANSFERS							
R90	Other Financing Sources							
1100-14910-492200	TRANSFER FROM SPECIAL REV FUND	184,475.22	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492220	TRANSFER FROM ROOM TAX FUND	16,956.51	15,750.00	15,750.00	0.00	15,750.00	15,200.00	15,200.00
1100-14910-492229	TRANSFER FROM ENHANCED EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	201,431.73	15,750.00	15,750.00	0.00	15,750.00	15,200.00	15,200.00
E10	Personal Services							
1100-14910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
1100-14910-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592700	TRANSFER TO INTERNL SERV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		201,431.73	15,750.00	15,750.00	0.00	15,750.00	15,200.00	15,200.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		201,431.73	15,750.00	15,750.00	0.00	15,750.00	15,200.00	15,200.00
14910	INTERFUND TRANSFERS	201,431.73	15,750.00	15,750.00	0.00	15,750.00	15,200.00	15,200.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
15100	CITY COUNCIL							
E10	Personal Services							
1100-15100-511100	SALARIES AND WAGES-REGULAR	31,200.00	31,200.00	31,200.00	23,400.00	31,200.00	31,200.00	31,200.00
1100-15100-515100	SOCIAL SECURITY	2,511.22	2,387.00	2,387.00	1,820.01	2,387.00	2,387.00	2,387.00
E10	Personal Services	33,711.22	33,587.00	33,587.00	25,220.01	33,587.00	33,587.00	33,587.00
E30	Supplies and Expense							
1100-15100-531300	PRINTING AND DUPLICATION	187.50	350.00	350.00	0.00	350.00	200.00	200.00
1100-15100-532100	PUBLICATION OF LEGAL NOTICES	11,813.20	14,000.00	14,000.00	8,070.89	14,000.00	12,500.00	12,500.00
1100-15100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532400	MEMBERSHIP DUES	7,125.69	7,194.00	7,194.00	7,193.46	7,194.00	7,216.00	7,216.00
1100-15100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	75.00	75.00	0.00	75.00	50.00	50.00
1100-15100-533500	MEALS	0.00	75.00	75.00	0.00	75.00	50.00	50.00
1100-15100-533600	LODGING	0.00	150.00	150.00	0.00	150.00	50.00	50.00
1100-15100-539000	OTHER SUPPLIES AND EXPENSE	1,530.00	1,200.00	1,200.00	983.24	1,200.00	1,200.00	1,200.00
E30	Supplies and Expense	20,656.39	23,044.00	23,044.00	16,247.59	23,044.00	21,266.00	21,266.00
E70	Grants and Other							
1100-15100-573400	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		54,367.61	56,631.00	56,631.00	41,467.60	56,631.00	54,853.00	54,853.00
Grand Total		-54,367.61	-56,631.00	-56,631.00	-41,467.60	-56,631.00	-54,853.00	-54,853.00
15100	CITY COUNCIL	54,367.61	56,631.00	56,631.00	41,467.60	56,631.00	54,853.00	54,853.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
15200	MAYOR							
R80	Misc Revenues							
1100-15200-484100	DONATIONS & CONTRIBUTIONS-PRVT	543.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	543.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-15200-511100	SALARIES AND WAGES-REGULAR	100,602.92	93,996.00	93,996.00	68,306.44	93,996.00	117,215.00	117,215.00
1100-15200-511200	SALARIES AND WAGES-OVERTIME	0.10	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-515100	SOCIAL SECURITY	7,614.68	7,191.00	7,191.00	5,183.23	7,191.00	8,967.00	8,967.00
1100-15200-515200	RETIREMENT (EMPLOYER'S SHARE)	6,971.76	6,580.00	6,580.00	5,201.38	6,580.00	8,205.00	8,205.00
1100-15200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-515400	HEALTH INSURANCE	4,588.50	5,481.00	5,481.00	3,738.00	5,481.00	5,607.00	5,607.00
1100-15200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-516300	EMPLOYEE AUTO ALLOWANCE	3,600.22	3,600.00	3,600.00	2,630.93	3,600.00	3,600.00	3,600.00
1100-15200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	123,378.18	116,848.00	116,848.00	85,059.98	116,848.00	143,594.00	143,594.00
E20	Contractual Services							
1100-15200-521600	CONSULTING CONTRACTS	2,649.23	7,500.00	7,500.00	4,225.18	7,500.00	7,500.00	7,500.00
1100-15200-522500	TELEPHONE	1,563.89	1,275.00	1,275.00	1,669.50	1,900.00	1,275.00	1,275.00
E20	Contractual Services	4,213.12	8,775.00	8,775.00	5,894.68	9,400.00	8,775.00	8,775.00
E30	Supplies and Expense							
1100-15200-531200	OFFICE SUPPLIES	740.99	750.00	750.00	583.94	750.00	750.00	750.00
1100-15200-531300	PRINTING AND DUPLICATION	146.90	400.00	400.00	365.73	400.00	400.00	400.00
1100-15200-532200	NEWSPAPERPERIODICAL SUBSCRIP	257.60	400.00	400.00	213.99	400.00	400.00	400.00
1100-15200-532400	MEMBERSHIP DUES	424.00	500.00	500.00	394.00	500.00	500.00	500.00
1100-15200-532500	REGISTRATION FEES AND TUITION	330.50	500.00	500.00	155.00	500.00	500.00	500.00
1100-15200-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,564.38	1,000.00	1,000.00	1,054.96	1,000.00	1,000.00	1,000.00
1100-15200-533500	MEALS	424.78	600.00	600.00	295.57	600.00	600.00	500.00
1100-15200-533600	LODGING	481.45	1,000.00	1,000.00	114.00	1,000.00	1,000.00	750.00
1100-15200-534300	FOOD	1,259.38	750.00	750.00	453.05	750.00	750.00	750.00
1100-15200-539000	OTHER SUPPLIES AND EXPENSE	4,717.59	1,500.00	1,500.00	310.39	1,500.00	1,500.00	1,500.00
E30	Supplies and Expense	10,347.57	7,400.00	7,400.00	3,940.63	7,400.00	7,400.00	7,050.00
Revenue Total		543.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		137,938.87	133,023.00	133,023.00	94,895.29	133,648.00	159,769.00	159,419.00
Grand Total		-137,395.87	-133,023.00	-133,023.00	-94,895.29	-133,648.00	-159,769.00	-159,419.00
15200	MAYOR	-137,395.87	-133,023.00	-133,023.00	-94,895.29	-133,648.00	-159,769.00	-159,419.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
15300	MUNICIPAL COURT							
R40	Fines and Forfeitures							
1100-15300-441150	MUNICIPAL COSTS	70,602.63	100,000.00	100,000.00	56,894.70	100,000.00	100,000.00	100,000.00
1100-15300-441160	WIS TRIP PROGRAM	99,375.14	75,000.00	75,000.00	75,674.52	75,000.00	75,000.00	75,000.00
R40	Fines and Forfeitures	169,977.77	175,000.00	175,000.00	132,569.22	175,000.00	175,000.00	175,000.00
R80	Misc Revenues							
1100-15300-484900	MISCELLANEOUS REVENUES	592.20	0.00	0.00	10.00	0.00	0.00	0.00
R80	Misc Revenues	592.20	0.00	0.00	10.00	0.00	0.00	0.00
E10	Personal Services							
1100-15300-511100	SALARIES AND WAGES-REGULAR	65,119.40	65,119.00	65,119.00	47,357.64	65,119.00	66,338.00	66,338.00
1100-15300-511200	SALARIES AND WAGES-OVERTIME	24.91	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1100-15300-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-515100	SOCIAL SECURITY	4,825.83	4,982.00	4,982.00	3,463.62	4,982.00	5,075.00	5,075.00
1100-15300-515200	RETIREMENT (EMPLOYER'S SHARE)	2,840.91	2,988.00	2,988.00	2,172.88	2,988.00	2,967.00	2,967.00
1100-15300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-515400	HEALTH INSURANCE	12,008.46	14,269.00	14,269.00	9,982.00	14,973.00	14,973.00	14,973.00
1100-15300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	84,819.51	87,358.00	87,358.00	62,976.14	88,062.00	89,853.00	89,353.00
E20	Contractual Services							
1100-15300-521900	OTHER PROFESSIONAL SERVICES	111.87	500.00	500.00	100.00	500.00	600.00	500.00
1100-15300-522500	TELEPHONE	304.91	310.00	310.00	212.26	310.00	310.00	310.00
1100-15300-524900	OTHER MACHINERY AND EQUIPMENT	74.96	100.00	100.00	105.00	100.00	200.00	125.00
E20	Contractual Services	491.74	910.00	910.00	417.26	910.00	1,110.00	935.00
E30	Supplies and Expense							
1100-15300-531200	OFFICE SUPPLIES	293.99	300.00	300.00	189.32	300.00	500.00	300.00
1100-15300-531300	PRINTING AND DUPLICATION	419.30	450.00	450.00	218.51	450.00	450.00	450.00
1100-15300-532400	MEMBERSHIP DUES	140.00	140.00	140.00	140.00	140.00	140.00	140.00
1100-15300-532500	REGISTRATION FEES AND TUITION	885.00	885.00	885.00	885.00	885.00	885.00	885.00
1100-15300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	226.00	500.00	500.00	77.84	500.00	500.00	500.00
1100-15300-533500	MEALS	48.64	100.00	100.00	0.00	100.00	150.00	100.00
1100-15300-533600	LODGING	140.00	300.00	300.00	0.00	300.00	320.00	320.00
E30	Supplies and Expense	2,152.93	2,675.00	2,675.00	1,510.67	2,675.00	2,945.00	2,695.00
E80	Capital Outlay							
1100-15300-581810	COMPUTER SOFTWARE	3,757.00	3,871.00	3,871.00	3,871.00	3,871.00	3,987.00	3,987.00
E80	Capital Outlay	3,757.00	3,871.00	3,871.00	3,871.00	3,871.00	3,987.00	3,987.00
Revenue Total		170,569.97	175,000.00	175,000.00	132,579.22	175,000.00	175,000.00	175,000.00
Expense Total		91,221.18	94,814.00	94,814.00	68,775.07	95,518.00	97,895.00	96,970.00
Grand Total		79,348.79	80,186.00	80,186.00	63,804.15	79,482.00	77,105.00	78,030.00
15300	MUNICIPAL COURT	79,348.79	80,186.00	80,186.00	63,804.15	79,482.00	77,105.00	78,030.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
17100	CITY HALL							
R50	Public Charges for Ser							
1100-17100-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-17100-485300	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
1100-17100-492400	TRANSFER FROM CAP PROJECT FUND	11,039.82	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	11,039.82	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-17100-511100	SALARIES AND WAGES-REGULAR	83,608.98	98,147.00	98,147.00	60,536.30	98,147.00	98,814.00	98,814.00
1100-17100-511200	SALARIES AND WAGES-OVERTIME	716.61	500.00	500.00	614.27	800.00	800.00	800.00
1100-17100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515100	SOCIAL SECURITY	6,036.89	7,508.00	7,508.00	4,212.01	7,508.00	7,560.00	7,560.00
1100-17100-515200	RETIREMENT (EMPLOYER'S SHARE)	5,609.88	6,870.00	6,870.00	4,292.33	6,870.00	6,720.00	6,720.00
1100-17100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515400	HEALTH INSURANCE	17,645.86	23,545.00	23,545.00	15,408.35	23,545.00	26,108.00	26,108.00
1100-17100-515700	EMPLOYEE EDUCATION & TRAINING	300.00	300.00	300.00	300.00	300.00	300.00	300.00
1100-17100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-516230	SAFETY SHOE ALLOWANCE	50.00	50.00	50.00	50.00	50.00	100.00	100.00
1100-17100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	50.00	50.00	50.00
E10	Personal Services	113,968.22	136,920.00	136,920.00	85,413.26	137,270.00	140,452.00	140,452.00
E20	Contractual Services							
1100-17100-522100	WATER	2,886.95	5,000.00	5,000.00	1,754.94	5,000.00	5,000.00	3,000.00
1100-17100-522200	ELECTRIC	32,619.65	34,200.00	34,200.00	20,517.46	34,200.00	34,200.00	34,200.00
1100-17100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-522400	GAS	10,072.97	15,000.00	15,000.00	10,624.50	15,000.00	15,000.00	13,000.00
1100-17100-522500	TELEPHONE	2,675.15	3,500.00	3,500.00	1,808.69	3,500.00	3,500.00	3,500.00
1100-17100-523300	GROUNDS & GROUND IMPROVEMENTS	258.96	250.00	250.00	0.00	250.00	250.00	250.00
1100-17100-523400	BUILDING SERVICE EQUIPMENT	52.64	750.00	750.00	40.29	750.00	750.00	300.00
1100-17100-523420	BUILDING MAINTENANCE	1,232.16	2,000.00	2,000.00	90.91	2,000.00	2,000.00	2,000.00
1100-17100-524100	MOTOR VEHICLES	246.69	100.00	100.00	24.96	100.00	250.00	250.00
1100-17100-525900	SUNDRY REPAIR & MAINT SERVICE	13,990.36	3,000.00	3,000.00	2,486.02	3,000.00	3,000.00	3,000.00
1100-17100-526530	REFUSE COLLECTION	395.44	300.00	300.00	247.84	400.00	400.00	400.00
1100-17100-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	250.00	250.00	0.00	150.00	150.00	0.00
1100-17100-529900	SUNDRY CONTRACTUAL SERVICES	1,460.47	1,500.00	1,500.00	1,437.87	1,500.00	1,500.00	1,500.00
E20	Contractual Services	65,891.44	65,850.00	65,850.00	39,033.48	65,850.00	66,000.00	61,400.00
E30	Supplies and Expense							
1100-17100-531200	OFFICE SUPPLIES	76.03	100.00	100.00	94.52	100.00	100.00	100.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
1100-17100-531300	PRINTING AND DUPLICATION	9.19	100.00	100.00	3.98	100.00	100.00	100.00
1100-17100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-532400	MEMBERSHIP DUES	60.00	60.00	60.00	0.00	60.00	60.00	60.00
1100-17100-532500	REGISTRATION FEES AND TUITION	184.78	250.00	250.00	0.00	250.00	250.00	250.00
1100-17100-534230	JANITORIAL SUPPLIES	2,996.02	3,000.00	3,000.00	2,200.84	3,000.00	3,000.00	3,000.00
1100-17100-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	27.72	0.00	0.00	0.00
1100-17100-535100	VEHICLE & EQUIPMENT FUEL	1,009.64	665.00	665.00	596.05	665.00	2,500.00	2,000.00
1100-17100-535200	MOTOR VEHICLE PARTS	461.82	100.00	100.00	65.08	100.00	300.00	300.00
1100-17100-535300	MACHINERY AND EQUIPMENT PARTS	633.42	750.00	750.00	552.35	750.00	750.00	750.00
1100-17100-535400	PAINTING SUPPLIES	199.97	300.00	300.00	456.19	300.00	300.00	300.00
1100-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	1,501.15	1,475.00	1,475.00	804.64	1,475.00	1,475.00	1,475.00
1100-17100-536200	CONSUMABLE TOOLS HARDWARE	94.55	300.00	300.00	99.55	300.00	300.00	300.00
1100-17100-539000	OTHER SUPPLIES AND EXPENSE	105.20	300.00	300.00	68.70	300.00	300.00	300.00
E30	Supplies and Expense	7,331.77	7,400.00	7,400.00	4,969.62	7,400.00	9,435.00	8,935.00
E50	Fixed Charges							
1100-17100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	2,400.00	2,400.00	802.50	2,900.00	9,225.00	4,000.00
1100-17100-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	2,400.00	2,400.00	802.50	2,900.00	9,225.00	4,000.00
Revenue Total		11,039.82	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		187,191.43	212,570.00	212,570.00	130,218.86	213,420.00	225,112.00	214,787.00
Grand Total		-176,151.61	-212,570.00	-212,570.00	-130,218.86	-213,420.00	-225,112.00	-214,787.00
17100	CITY HALL	-176,151.61	-212,570.00	-212,570.00	-130,218.86	-213,420.00	-225,112.00	-214,787.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
17400	SENIOR CENTER							
E10	Personal Services							
1100-17400-511100	SALARIES AND WAGES-REGULAR	23,563.22	23,507.00	23,507.00	17,018.97	23,507.00	23,535.00	23,535.00
1100-17400-511200	SALARIES AND WAGES-OVERTIME	576.90	500.00	500.00	301.19	500.00	500.00	500.00
1100-17400-511500	SALARIES-TEMP EMPLOYEES-REGULAR	3,924.00	4,300.00	4,300.00	2,988.50	4,300.00	4,375.00	4,375.00
1100-17400-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515100	SOCIAL SECURITY	2,051.66	2,128.00	2,128.00	1,327.55	1,800.00	1,800.00	1,800.00
1100-17400-515200	RETIREMENT (EMPLOYER'S SHARE)	1,605.87	1,645.00	1,645.00	1,216.30	1,645.00	1,600.00	1,600.00
1100-17400-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515400	HEALTH INSURANCE	2,635.32	2,854.00	2,854.00	2,930.82	4,397.00	4,397.00	4,397.00
1100-17400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515800	UNEMPLOYMENT COMPENSATION	523.66	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-516230	SAFETY SHOE ALLOWANCE	50.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-17400-516240	SAFETY GLASSES	0.00	25.00	25.00	0.00	25.00	25.00	25.00
E10	Personal Services	34,930.63	35,009.00	35,009.00	25,783.33	36,224.00	36,282.00	36,282.00
E20	Contractual Services							
1100-17400-522100	WATER	1,212.10	1,400.00	1,400.00	750.50	1,200.00	1,200.00	1,200.00
1100-17400-522200	ELECTRIC	16,712.66	16,000.00	16,000.00	11,136.54	17,000.00	17,000.00	17,000.00
1100-17400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-522400	GAS	11,380.82	10,500.00	10,500.00	12,446.66	15,000.00	12,000.00	12,000.00
1100-17400-522500	TELEPHONE	859.59	700.00	700.00	502.45	700.00	800.00	800.00
1100-17400-523400	BUILDING SERVICE EQUIPMENT	240.69	500.00	500.00	50.20	500.00	500.00	500.00
1100-17400-523420	BUILDING MAINTENANCE	283.50	1,000.00	1,000.00	915.82	1,000.00	1,000.00	1,000.00
1100-17400-524100	MOTOR VEHICLES	254.88	50.00	50.00	24.96	50.00	0.00	0.00
1100-17400-525900	SUNDRY REPAIR & MAINT SERVICE	279.97	500.00	500.00	10.48	500.00	500.00	500.00
1100-17400-529900	SUNDRY CONTRACTUAL SERVICES	1,245.23	600.00	600.00	459.50	600.00	600.00	600.00
E20	Contractual Services	32,469.44	31,250.00	31,250.00	26,297.11	36,550.00	33,600.00	33,600.00
E30	Supplies and Expense							
1100-17400-534230	JANITORIAL SUPPLIES	1,655.86	1,750.00	1,750.00	1,631.35	1,750.00	1,750.00	1,750.00
1100-17400-534950	SAFETY EQUIP & SUPPLIES	21.72	25.00	25.00	19.92	25.00	25.00	25.00
1100-17400-535100	VEHICLE & EQUIPMENT FUEL	1,026.62	500.00	500.00	574.76	500.00	0.00	0.00
1100-17400-535200	MOTOR VEHICLE PARTS	436.47	100.00	100.00	55.21	100.00	0.00	0.00
1100-17400-535300	MACHINERY AND EQUIPMENT PARTS	149.03	175.00	175.00	207.71	300.00	175.00	175.00
1100-17400-535400	PAINTING SUPPLIES	99.94	300.00	300.00	76.22	300.00	300.00	300.00
1100-17400-535500	PLUMBING & ELECTRICAL SUPPLIES	-541.92	1,000.00	1,000.00	500.42	1,000.00	1,000.00	1,000.00
1100-17400-536200	CONSUMABLE TOOLS HARDWARE	56.76	50.00	50.00	97.71	100.00	100.00	50.00
E30	Supplies and Expense	2,904.48	3,900.00	3,900.00	3,163.30	4,075.00	3,350.00	3,300.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		70,304.55	70,159.00	70,159.00	55,243.74	76,849.00	73,232.00	73,182.00
Grand Total		-70,304.55	-70,159.00	-70,159.00	-55,243.74	-76,849.00	-73,232.00	-73,182.00
17400	SENIOR CENTER	70,304.55	70,159.00	70,159.00	55,243.74	76,849.00	73,232.00	73,182.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
17500	SHOP							
R80	Misc Revenues							
1100-17500-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	35.52	36.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	35.52	36.00	0.00	0.00
E20	Contractual Services							
1100-17500-522100	WATER	240.87	225.00	225.00	162.85	225.00	225.00	225.00
1100-17500-522200	ELECTRIC	763.74	900.00	900.00	703.00	900.00	900.00	900.00
1100-17500-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-522400	GAS	2,547.04	3,900.00	3,900.00	2,449.77	3,900.00	3,900.00	3,900.00
1100-17500-522500	TELEPHONE	191.78	200.00	200.00	139.60	200.00	200.00	200.00
1100-17500-523420	BUILDING MAINTENANCE	14.47	50.00	50.00	28.97	1,300.00	50.00	50.00
1100-17500-525900	SUNDRY REPAIR & MAINT SERVICE	83.75	150.00	150.00	24.87	150.00	150.00	150.00
E20	Contractual Services	3,841.65	5,425.00	5,425.00	3,509.06	6,675.00	5,425.00	5,425.00
E30	Supplies and Expense							
1100-17500-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-535500	PLUMBING & ELECTRICAL SUPPLIES	834.66	100.00	100.00	23.08	100.00	100.00	100.00
1100-17500-536200	CONSUMABLE TOOLS HARDWARE	129.56	100.00	100.00	267.38	250.00	250.00	250.00
E30	Supplies and Expense	964.22	200.00	200.00	290.46	350.00	350.00	350.00
Revenue Total		0.00	0.00	0.00	35.52	36.00	0.00	0.00
Expense Total		4,805.87	5,625.00	5,625.00	3,799.52	7,025.00	5,775.00	5,775.00
Grand Total		-4,805.87	-5,625.00	-5,625.00	-3,764.00	-6,989.00	-5,775.00	-5,775.00
17500	SHOP	-4,805.87	-5,625.00	-5,625.00	-3,764.00	-6,989.00	-5,775.00	-5,775.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
17600	RAHR WEST							
R20	Intergov Grants and Aid							
1100-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	2,972.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	2,972.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-17600-511100	SALARIES AND WAGES-REGULAR	44,614.27	43,292.00	43,292.00	32,592.66	43,292.00	43,474.00	43,474.00
1100-17600-511200	SALARIES AND WAGES-OVERTIME	834.34	300.00	300.00	500.05	800.00	900.00	900.00
1100-17600-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	4,200.00	4,200.00	784.00	4,200.00	4,290.00	4,290.00
1100-17600-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515100	SOCIAL SECURITY	3,236.22	3,634.00	3,634.00	2,305.96	3,326.00	3,326.00	3,326.00
1100-17600-515200	RETIREMENT (EMPLOYER'S SHARE)	2,941.06	3,030.00	3,030.00	2,232.46	3,030.00	2,957.00	2,957.00
1100-17600-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515400	HEALTH INSURANCE	8,016.94	9,275.00	9,275.00	7,333.56	11,000.00	11,000.00	11,000.00
1100-17600-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-516230	SAFETY SHOE ALLOWANCE	0.00	50.00	50.00	50.00	50.00	50.00	50.00
E10	Personal Services	59,642.83	63,781.00	63,781.00	45,798.69	65,698.00	65,997.00	65,997.00
E20	Contractual Services							
1100-17600-522100	WATER	1,037.07	1,100.00	1,100.00	698.90	1,100.00	1,100.00	1,100.00
1100-17600-522200	ELECTRIC	23,515.96	30,000.00	30,000.00	16,600.21	30,000.00	30,000.00	30,000.00
1100-17600-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-522400	GAS	11,039.99	13,000.00	13,000.00	10,432.43	14,000.00	13,000.00	13,000.00
1100-17600-522500	TELEPHONE	1,022.94	1,025.00	1,025.00	761.25	1,025.00	1,025.00	1,025.00
1100-17600-523300	GROUNDS & GROUND IMPROVEMENTS	306.19	600.00	600.00	170.67	400.00	400.00	400.00
1100-17600-523420	BUILDING MAINTENANCE	777.63	2,000.00	2,000.00	307.16	2,000.00	2,000.00	2,000.00
1100-17600-525900	SUNDRY REPAIR & MAINT SERVICE	2,943.55	2,000.00	2,000.00	3,633.34	2,000.00	2,000.00	2,000.00
1100-17600-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	100.00	100.00	0.00	0.00	0.00	0.00
1100-17600-529900	SUNDRY CONTRACTUAL SERVICES	2,255.02	1,400.00	1,400.00	1,277.90	2,200.00	2,200.00	2,200.00
E20	Contractual Services	42,898.35	51,225.00	51,225.00	33,881.86	52,725.00	51,725.00	51,725.00
E30	Supplies and Expense							
1100-17600-534230	JANITORIAL SUPPLIES	955.86	1,000.00	1,000.00	777.72	1,000.00	1,000.00	1,000.00
1100-17600-534950	SAFETY EQUIP & SUPPLIES	54.84	25.00	25.00	0.00	25.00	25.00	25.00
1100-17600-535100	VEHICLE & EQUIPMENT FUEL	155.95	80.00	80.00	49.84	80.00	0.00	0.00
1100-17600-535400	PAINTING SUPPLIES	12.75	300.00	300.00	0.00	300.00	300.00	300.00
1100-17600-535500	PLUMBING & ELECTRICAL SUPPLIES	6,506.11	1,200.00	1,200.00	246.73	1,200.00	1,200.00	1,200.00
1100-17600-539000	OTHER SUPPLIES AND EXPENSE	294.27	300.00	300.00	196.50	300.00	300.00	300.00
E30	Supplies and Expense	7,979.78	2,905.00	2,905.00	1,270.79	2,905.00	2,825.00	2,825.00
E40	Building Materials							
1100-17600-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-17600-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	150.00	150.00	0.00	0.00	0.00	0.00
1100-17600-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	150.00	150.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
E50	Fixed Charges	0.00	300.00	300.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-17600-582900	OTHER CAPTIAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Revenue Total		2,972.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		110,520.96	118,211.00	118,211.00	80,951.34	121,328.00	123,547.00	120,547.00
Grand Total		-107,548.96	-118,211.00	-118,211.00	-80,951.34	-121,328.00	-123,547.00	-120,547.00
17600	RAHR WEST	-107,548.96	-118,211.00	-118,211.00	-80,951.34	-121,328.00	-123,547.00	-120,547.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
17800	CITIZEN PARK BUILDING							
E10	Personal Services							
1100-17800-511100	SALARIES AND WAGES-REGULAR	2,627.31	2,621.00	2,621.00	1,890.20	2,621.00	2,624.00	2,624.00
1100-17800-511200	SALARIES AND WAGES-OVERTIME	48.08	200.00	200.00	7.52	200.00	200.00	200.00
1100-17800-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515100	SOCIAL SECURITY	192.98	200.00	200.00	135.90	200.00	201.00	201.00
1100-17800-515200	RETIREMENT (EMPLOYER'S SHARE)	177.86	183.00	183.00	133.20	183.00	179.00	179.00
1100-17800-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515400	HEALTH INSURANCE	600.44	713.00	713.00	499.21	713.00	749.00	749.00
1100-17800-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	3,646.67	3,917.00	3,917.00	2,666.03	3,917.00	3,953.00	3,953.00
E20	Contractual Services							
1100-17800-522100	WATER	1,325.13	1,300.00	1,300.00	1,024.07	1,300.00	1,300.00	1,300.00
1100-17800-522200	ELECTRIC	6,397.07	7,500.00	7,500.00	5,682.98	7,500.00	7,500.00	7,500.00
1100-17800-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-522400	GAS	10,486.50	12,000.00	12,000.00	9,120.33	13,000.00	12,000.00	12,000.00
1100-17800-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523420	BUILDING MAINTENANCE	1,107.48	2,000.00	2,000.00	1,565.28	2,000.00	2,000.00	2,000.00
1100-17800-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-526530	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-529900	SUNDRY CONTRACTUAL SERVICES	178.99	2,000.00	2,000.00	206.56	2,000.00	2,000.00	2,000.00
E20	Contractual Services	19,495.17	24,800.00	24,800.00	17,599.22	25,800.00	24,800.00	24,800.00
E30	Supplies and Expense							
1100-17800-534230	JANITORIAL SUPPLIES	822.55	1,500.00	1,500.00	986.48	1,500.00	1,500.00	1,500.00
1100-17800-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535300	MACHINERY AND EQUIPMENT PARTS	153.66	225.00	225.00	40.82	225.00	225.00	225.00
1100-17800-535400	PAINTING SUPPLIES	246.60	300.00	300.00	217.14	300.00	300.00	300.00
1100-17800-535500	PLUMBING & ELECTRICAL SUPPLIES	174.49	1,000.00	1,000.00	654.76	1,000.00	1,000.00	1,000.00
1100-17800-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-539000	OTHER SUPPLIES AND EXPENSE	1,011.09	1,000.00	1,000.00	506.34	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	2,408.39	4,025.00	4,025.00	2,405.54	4,025.00	4,025.00	4,025.00
E80	Capital Outlay							
1100-17800-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
1100-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		25,550.23	32,742.00	32,742.00	22,670.79	33,742.00	36,078.00	32,778.00
Grand Total		-25,550.23	-32,742.00	-32,742.00	-22,670.79	-33,742.00	-36,078.00	-32,778.00
17800	CITIZEN PARK BUILDING	25,550.23	32,742.00	32,742.00	22,670.79	33,742.00	36,078.00	32,778.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
19100	CONTINGENCIES							
R80	Misc Revenues							
1100-19100-484900	MISCELLANEOUS REVENUES	1,644.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,644.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
1100-19100-491200	NOTES	0.00	208,900.00	208,900.00	0.00	-208,900.00	0.00	0.00
1100-19100-493100	FUND BALANCE APPLIED	0.00	200,000.00	200,000.00	0.00	-200,000.00	200,000.00	200,000.00
R90	Other Financing Sources	0.00	408,900.00	408,900.00	0.00	-408,900.00	200,000.00	200,000.00
E10	Personal Services							
1100-19100-511100	SALARIES AND WAGES-REGULAR	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00
1100-19100-513700	RETIREMENTTERMINATION PAY OUT	0.00	218,749.00	159,853.92	0.00	218,749.00	277,670.00	277,670.00
1100-19100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-515400	HEALTH INSURANCE	0.00	150,000.00	150,000.00	0.00	150,000.00	120,000.00	60,000.00
1100-19100-515800	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	408,749.00	349,853.92	0.00	408,749.00	397,670.00	337,670.00
E30	Supplies and Expense							
1100-19100-539000	OTHER SUPPLIES AND EXPENSE	0.00	162,480.52	162,480.52	0.00	162,480.52	150,000.00	116,457.32
E30	Supplies and Expense	0.00	162,480.52	162,480.52	0.00	162,480.52	150,000.00	116,457.32
Revenue Total		1,644.00	408,900.00	408,900.00	0.00	-408,900.00	200,000.00	200,000.00
Expense Total		0.00	571,229.52	512,334.44	0.00	571,229.52	547,670.00	454,127.32
Grand Total		1,644.00	-162,329.52	-103,434.44	0.00	-980,129.52	-347,670.00	-254,127.32
19100	CONTINGENCIES	1,644.00	-162,329.52	-103,434.44	0.00	-980,129.52	-347,670.00	-254,127.32

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
19900	OTHER MISC							
R90	Other Financing Sources							
1100-19900-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-19900-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-19900-521910	COLLECTION AND AGENCY FEES	1,528.08	0.00	0.00	1,542.68	0.00	0.00	0.00
E20	Contractual Services	1,528.08	0.00	0.00	1,542.68	0.00	0.00	0.00
E70	Grants and Other							
1100-19900-572300	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19900-574100	BAD DEBT EXPENSE	13,762.07	0.00	0.00	5,030.41	0.00	0.00	0.00
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	-19,497.63	0.00	0.00	-21,686.49	0.00	0.00	0.00
E70	Grants and Other	-5,735.56	0.00	0.00	-16,656.08	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		-4,207.48	0.00	0.00	-15,113.40	0.00	0.00	0.00
Grand Total		4,207.48	0.00	0.00	15,113.40	0.00	0.00	0.00
19900	OTHER MISC	4,207.48	0.00	0.00	15,113.40	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
21100	POLICE - ADMINISTRATION							
R20	Intergov Grants and Aid							
1100-21100-423210	VESTS	2,500.00	2,500.00	2,500.00	3,551.75	3,551.75	2,500.00	2,500.00
1100-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	85,584.71	125,000.00	125,000.00	75,633.83	125,000.00	125,000.00	125,000.00
1100-21100-424220	HIGHWAY SAFETY	42,759.95	15,000.00	15,000.00	20,015.23	20,000.00	15,000.00	20,000.00
R20	Intergov Grants and Aid	130,844.66	142,500.00	142,500.00	99,200.81	148,551.75	142,500.00	147,500.00
R30	Licenses and Permits							
1100-21100-432250	ANIMAL LICENSE	75.00	120.00	120.00	75.00	120.00	120.00	120.00
1100-21100-432300	BICYCLE LICENSE	211.00	300.00	300.00	170.00	200.00	300.00	300.00
1100-21100-439500	ALARM ORDINANCE PERMITS	165.00	60.00	60.00	210.00	90.00	105.00	105.00
R30	Licenses and Permits	451.00	480.00	480.00	455.00	410.00	525.00	525.00
R40	Fines and Forfeitures							
1100-21100-441110	MUNICIPAL COURT FINES	225,293.25	230,000.00	230,000.00	188,648.23	230,000.00	230,000.00	230,000.00
1100-21100-441120	COURT PENALTIES AND COSTS	280.00	0.00	0.00	400.00	0.00	240.00	240.00
1100-21100-441130	MUNICIPAL COURT FINES-BAIL	0.00	0.00	0.00	250.00	0.00	0.00	0.00
1100-21100-441200	PARKING VIOLATIONS	147,796.58	120,000.00	125,800.00	122,986.29	125,800.00	115,000.00	120,000.00
1100-21100-441900	OTHR LAW & ORDINANCE VIOLATION	4,020.00	4,000.00	4,000.00	-169.90	4,000.00	4,000.00	4,000.00
R40	Fines and Forfeitures	377,389.83	354,000.00	359,800.00	312,114.62	359,800.00	349,240.00	354,240.00
R50	Public Charges for Ser							
1100-21100-452100	POLICE DEPARTMENT FEES	7,524.28	5,000.00	5,000.00	5,537.86	5,000.00	6,500.00	6,500.00
1100-21100-452110	POLICE SERVICE CHARGES	6,151.60	1,000.00	1,000.00	405.59	1,000.00	6,000.00	6,000.00
1100-21100-452120	IMPOUNDED VEHICLE FEES	0.00	175.00	175.00	0.00	175.00	175.00	175.00
R50	Public Charges for Ser	13,675.88	6,175.00	6,175.00	5,943.45	6,175.00	12,675.00	12,675.00
R70	Intergov Charges for Ser							
1100-21100-473100	SCHOOL LIASION OFFICER PROGRAM	120,766.32	120,000.00	120,000.00	121,131.76	120,000.00	120,000.00	120,000.00
R70	Intergov Charges for Ser	120,766.32	120,000.00	120,000.00	121,131.76	120,000.00	120,000.00	120,000.00
R80	Misc Revenues							
1100-21100-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-484920	UNCLAIMED FUNDS	-114.00	0.00	0.00	69.80	0.00	0.00	0.00
R80	Misc Revenues	48,386.00	0.00	0.00	69.80	0.00	0.00	0.00
R90	Other Financing Sources							
1100-21100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-21100-511100	SALARIES AND WAGES-REGULAR	4,213,594.19	4,437,588.00	4,437,588.00	3,139,686.11	4,388,588.00	4,478,262.00	4,425,124.00
1100-21100-511200	SALARIES AND WAGES-OVERTIME	157,511.21	100,000.00	100,000.00	76,866.84	115,000.00	115,000.00	100,000.00
1100-21100-511500	SALARIES-TEMP EMPLOYES-REGULAR	48,427.97	35,000.00	35,000.00	28,675.32	35,000.00	35,000.00	35,000.00
1100-21100-511910	SPECIAL DISABILITY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-511940	COMPENSATORY TIME	12,870.38	26,000.00	26,000.00	1,265.48	18,000.00	26,000.00	26,000.00
1100-21100-513600	SICK LEAVE CREDIT PAY OUT	21,621.30	25,000.00	25,000.00	17,609.80	25,000.00	25,000.00	25,000.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
1100-21100-513700	RETIREMENTTERMINATION PAY OUT	71,422.66	0.00	3,403.57	23,983.12	0.00	0.00	0.00
1100-21100-515100	SOCIAL SECURITY	328,996.08	365,633.00	365,893.37	236,494.23	362,000.00	370,671.00	373,108.00
1100-21100-515200	RETIREMENT (EMPLOYER'S SHARE)	631,647.55	484,102.00	484,102.00	324,582.53	480,000.00	458,616.00	458,616.00
1100-21100-515210	PRIMARY PENSION PAYMENTS	8,509.29	21,457.00	21,457.00	2,806.84	21,457.00	3,952.00	3,952.00
1100-21100-515300	RETIREMENT (EMPLOYEES' SHARE)	237,708.80	272,765.00	272,765.00	172,828.23	269,765.00	256,385.00	258,551.00
1100-21100-515400	HEALTH INSURANCE	664,831.61	840,204.00	840,204.00	557,252.38	840,204.00	852,979.00	867,616.00
1100-21100-515450	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-515700	EMPLOYEE EDUCATION & TRAINING	35,224.20	25,000.00	25,000.00	31,734.73	37,000.00	36,000.00	36,000.00
1100-21100-515800	UNEMPLOYMENT COMPENSATION	696.08	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516200	CLOTHING ALLOWANCE	18,856.70	11,500.00	11,500.00	12,958.91	14,060.55	7,000.00	7,000.00
1100-21100-516240	SAFETY GLASSES	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-21100-516300	EMPLOYEE AUTO ALLOWANCE	1,168.70	1,200.00	1,200.00	724.86	1,200.00	1,200.00	1,200.00
1100-21100-516400	EMPLOYEE PHYSICALS	10,057.05	5,700.00	5,700.00	2,173.83	5,700.00	4,000.00	4,000.00
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	52.19	50.00	50.00	85.30	50.00	0.00	0.00
E10	Personal Services	6,463,195.96	6,651,299.00	6,654,962.94	4,629,728.51	6,613,124.55	6,670,165.00	6,621,267.00
E20	Contractual Services							
1100-21100-521200	LEGAL	3,125.22	1,500.00	1,500.00	567.86	1,000.00	1,000.00	1,000.00
1100-21100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-522200	ELECTRIC	125.94	150.00	150.00	127.92	170.00	160.00	160.00
1100-21100-522500	TELEPHONE	25,980.79	40,000.00	40,000.00	23,758.06	40,000.00	35,000.00	35,000.00
1100-21100-524100	MOTOR VEHICLES	41,716.96	40,000.00	40,000.00	30,693.38	40,000.00	40,000.00	40,000.00
1100-21100-524900	OTHER MACHINERY AND EQUIPMENT	41,630.30	55,850.00	55,850.00	16,171.54	55,850.00	58,850.00	55,850.00
1100-21100-526100	RADIORADAR SERVICE	75,292.47	71,000.00	71,000.00	20,681.73	71,000.00	71,000.00	71,000.00
1100-21100-526910	OWI BLOOD TESTING FEES	2,469.00	2,880.00	2,880.00	1,560.00	2,880.00	2,880.00	2,880.00
1100-21100-527100	POUND CHARGES & FEES	22,314.00	16,331.00	16,331.00	-10,882.16	5,091.00	17,000.00	17,000.00
1100-21100-527150	WILDFERAL ANIMAL CHGS & FEES	429.19	550.00	550.00	0.00	550.00	550.00	550.00
1100-21100-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-21100-529900	SUNDRY CONTRACTUAL SERVICES	850.00	1,000.00	6,800.00	3,735.00	7,250.00	10,800.00	10,800.00
E20	Contractual Services	213,933.87	229,761.00	235,561.00	86,413.33	224,291.00	237,740.00	234,740.00
E30	Supplies and Expense							
1100-21100-531200	OFFICE SUPPLIES	18,940.00	15,000.00	15,000.00	11,447.53	18,000.00	17,000.00	15,000.00
1100-21100-531300	PRINTING AND DUPLICATION	2,899.30	5,000.00	5,000.00	3,005.76	5,000.00	5,500.00	5,000.00
1100-21100-531800	OFFICE FURNITURESMALL EQUIP	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
1100-21100-532100	PUBLICATION OF LEGAL NOTICES	521.64	500.00	500.00	0.00	500.00	500.00	500.00
1100-21100-532200	NEWSPAPERPERIODICAL SUBSCRIP	228.00	230.00	230.00	252.59	252.59	260.00	260.00
1100-21100-532400	MEMBERSHIP DUES	755.00	800.00	800.00	1,165.00	1,065.00	1,270.00	1,270.00
1100-21100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-532610	EMPLOYMENT ADVERTISING	287.88	0.00	0.00	724.00	724.00	724.00	724.00
1100-21100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-533500	MEALS	97.15	150.00	150.00	83.56	150.00	150.00	150.00
1100-21100-533600	LODGING	70.00	300.00	300.00	0.00	100.00	300.00	300.00
1100-21100-534200	CHEMISTRY & LAB SUPPLIES	2,197.79	2,500.00	2,500.00	1,514.94	2,500.00	2,500.00	2,500.00
1100-21100-534610	CAMERA SUPPLIES	2,396.38	1,500.00	1,500.00	2,207.63	1,500.00	2,005.00	1,500.00
1100-21100-534700	FIREARM SUPPLIES	18,558.60	18,000.00	18,000.00	6,863.11	18,000.00	18,000.00	18,000.00
1100-21100-534800	EDUCATIONAL SUPPLIES	851.23	1,000.00	1,000.00	930.73	1,000.00	1,000.00	1,000.00
1100-21100-534900	OTHER OPERATING SUPPLIES	6,442.28	5,000.00	5,000.00	3,843.13	5,250.00	5,500.00	5,000.00

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1100-21100-535100	VEHICLE & EQUIPMENT FUEL	102,294.06	94,325.00	94,325.00	61,312.74	94,325.00	94,325.00	94,325.00
1100-21100-535200	MOTOR VEHICLE PARTS	5,330.21	5,500.00	5,500.00	3,985.81	5,500.00	7,000.00	5,750.00
1100-21100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	161,869.52	149,805.00	149,805.00	97,336.53	153,866.59	157,734.00	152,979.00
E40	Building Materials							
1100-21100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-21100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
1100-21100-572200	INVESTIGATIONS	563.75	500.00	500.00	628.89	500.00	500.00	500.00
1100-21100-574400	COMPENSATION FOR DAMAGES	-29.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	534.75	500.00	500.00	628.89	500.00	500.00	500.00
E80	Capital Outlay							
1100-21100-581100	AUTOMOTIVE EQUIPMENT	58,000.00	96,000.00	96,000.00	95,805.45	96,129.97	98,250.00	96,000.00
1100-21100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581920	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581930	GRANT EXPENDITURES	80,568.90	0.00	0.00	4,750.84	0.00	0.00	0.00
E80	Capital Outlay	138,568.90	96,000.00	96,000.00	100,556.29	96,129.97	98,250.00	96,000.00
E90	Transfer to Other Funds							
1100-21100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		691,513.69	623,155.00	628,955.00	538,915.44	634,936.75	624,940.00	634,940.00
Expense Total		6,978,103.00	7,127,365.00	7,136,828.94	4,914,663.55	7,087,912.11	7,164,389.00	7,105,486.00
Grand Total		-6,286,589.31	-6,504,210.00	-6,507,873.94	-4,375,748.11	-6,452,975.36	-6,539,449.00	-6,470,546.00
21100	POLICE - ADMINISTRATION	-6,286,589.31	-6,504,210.00	-6,507,873.94	-4,375,748.11	-6,452,975.36	-6,539,449.00	-6,470,546.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
21400	POLICE-PUBLIC SAFETY BUILDING							
E10	Personal Services							
1100-21400-511100	SALARIES AND WAGES-REGULAR	49,351.02	49,269.00	49,269.00	35,607.92	49,269.00	49,523.00	49,523.00
1100-21400-511200	SALARIES AND WAGES-OVERTIME	862.03	500.00	500.00	541.49	750.00	750.00	750.00
1100-21400-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515100	SOCIAL SECURITY	3,544.77	3,790.00	3,790.00	2,527.28	3,790.00	3,790.00	3,790.00
1100-21400-515200	RETIREMENT (EMPLOYER'S SHARE)	3,340.51	3,449.00	3,449.00	2,537.73	3,449.00	3,368.00	3,368.00
1100-21400-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515400	HEALTH INSURANCE	10,360.21	14,983.00	14,983.00	9,097.60	13,647.00	13,647.00	13,647.00
1100-21400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516230	SAFETY SHOE ALLOWANCE	50.00	0.00	0.00	0.00	50.00	50.00	50.00
1100-21400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	67,508.54	71,991.00	71,991.00	50,312.02	70,955.00	71,128.00	71,128.00
E20	Contractual Services							
1100-21400-522100	WATER	1,142.19	1,100.00	1,100.00	808.36	1,100.00	1,100.00	1,100.00
1100-21400-522200	ELECTRIC	27,169.94	26,000.00	26,000.00	17,530.65	27,000.00	27,000.00	27,000.00
1100-21400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-522400	GAS	15,095.35	17,000.00	17,000.00	16,481.84	20,000.00	17,000.00	17,000.00
1100-21400-523400	BUILDING SERVICE EQUIPMENT	212.04	500.00	500.00	0.00	500.00	500.00	500.00
1100-21400-523420	BUILDING MAINTENANCE	2,452.37	3,000.00	3,000.00	682.80	3,000.00	3,000.00	3,000.00
1100-21400-524100	MOTOR VEHICLES	249.44	100.00	100.00	254.40	100.00	0.00	0.00
1100-21400-525900	SUNDRY REPAIR & MAINT SERVICE	1,961.30	3,000.00	3,000.00	2,144.67	3,000.00	3,000.00	3,000.00
1100-21400-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1100-21400-529900	SUNDRY CONTRACTUAL SERVICES	392.50	1,000.00	1,000.00	810.00	1,000.00	1,000.00	1,000.00
E20	Contractual Services	48,675.13	52,000.00	52,000.00	38,712.72	55,700.00	52,600.00	52,600.00
E30	Supplies and Expense							
1100-21400-534230	JANITORIAL SUPPLIES	1,966.98	2,000.00	2,000.00	2,103.24	2,000.00	2,000.00	2,000.00
1100-21400-534950	SAFETY EQUIP & SUPPLIES	63.91	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535100	VEHICLE & EQUIPMENT FUEL	1,093.90	535.00	535.00	660.50	535.00	0.00	0.00
1100-21400-535200	MOTOR VEHICLE PARTS	436.48	100.00	100.00	35.56	100.00	0.00	0.00
1100-21400-535300	MACHINERY AND EQUIPMENT PARTS	191.06	500.00	500.00	250.82	500.00	500.00	500.00
1100-21400-535400	PAINTING SUPPLIES	0.00	0.00	0.00	192.22	300.00	300.00	300.00
1100-21400-535500	PLUMBING & ELECTRICAL SUPPLIES	1,223.01	600.00	600.00	770.62	1,000.00	1,000.00	1,000.00
1100-21400-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-539000	OTHER SUPPLIES AND EXPENSE	298.09	250.00	250.00	142.80	250.00	250.00	250.00
E30	Supplies and Expense	5,273.43	3,985.00	3,985.00	4,155.76	4,685.00	4,050.00	4,050.00
E40	Building Materials							
1100-21400-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-21400-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-21400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		121,457.10	127,976.00	127,976.00	93,180.50	131,340.00	130,778.00	130,778.00
Grand Total		-121,457.10	-127,976.00	-127,976.00	-93,180.50	-131,340.00	-130,778.00	-130,778.00
21400	POLICE-PUBLIC SAFETY BUILDING	121,457.10	127,976.00	127,976.00	93,180.50	131,340.00	130,778.00	130,778.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
22100	FIRE PROTECTION							
R20	Intergov Grants and Aid							
1100-22100-422300	FIRE INSURANCE TAX	71,253.28	72,000.00	72,000.00	79,137.95	79,137.95	72,000.00	72,000.00
1100-22100-423900	OTHER FEDERAL GRANTS	164,042.70	270,521.91	270,521.91	172,268.94	270,521.91	0.00	45,000.00
1100-22100-424260	EMS STATE GRANT	8,844.10	7,000.00	7,000.00	4,883.97	7,000.00	7,000.00	7,000.00
R20	Intergov Grants and Aid	244,140.08	349,521.91	349,521.91	256,290.86	356,659.86	79,000.00	124,000.00
R30	Licenses and Permits							
1100-22100-439600	FIRE DEPARTMENT PERMITS	25.00	25.00	25.00	50.00	25.00	0.00	0.00
1100-22100-439700	SPRINKLER SYSTEM PERMITS	3,565.00	3,800.00	3,800.00	4,900.00	3,800.00	3,800.00	3,800.00
R30	Licenses and Permits	3,590.00	3,825.00	3,825.00	4,950.00	3,825.00	3,800.00	3,800.00
R50	Public Charges for Ser							
1100-22100-452300	AMBULANCE FEES	3,479,939.23	4,150,000.00	4,150,000.00	2,204,757.81	3,303,243.00	3,577,432.00	3,577,432.00
1100-22100-452310	MEDICARE REIMBRSMNT-WRITE OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-452320	MEDICADE REIMBRSMNT-WRITE OFF	-1,422,708.97	-1,581,000.00	-1,581,000.00	-896,507.24	-1,358,749.00	-1,360,224.00	-1,360,224.00
1100-22100-452330	BAD DEBT-WRITE OFF	-334,896.67	-308,000.00	-308,000.00	-144,420.81	-308,000.00	-515,585.00	-515,585.00
1100-22100-452400	CONTRACTUAL AMBULANCE FEES	11,745.00	10,000.00	10,000.00	8,862.50	10,000.00	10,000.00	10,000.00
1100-22100-452500	EXTRACTION CHARGES	2,575.00	1,545.00	1,545.00	1,545.00	1,545.00	2,000.00	2,000.00
1100-22100-452600	FIRE FIGHTING SUPPLY CHARGES	380.00	500.00	500.00	160.00	250.00	250.00	250.00
1100-22100-452910	CONTAMINATE REMOVAL CHARGES	23,240.00	5,000.00	5,000.00	8,127.25	5,000.00	5,000.00	5,000.00
R50	Public Charges for Ser	1,760,273.59	2,278,045.00	2,278,045.00	1,182,524.51	1,653,289.00	1,718,873.00	1,718,873.00
R80	Misc Revenues							
1100-22100-483400	SALE OF SALVAGE & WASTE	1,964.15	1,500.00	1,500.00	1,480.00	1,800.00	1,500.00	1,500.00
1100-22100-483500	INSURANCE RECOVERIES	10,708.20	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-483700	GAIN ON SALE OF FIXED ASSETS	0.00	10,000.00	10,000.00	0.00	8,000.00	0.00	0.00
1100-22100-484100	DONATIONS & CONTRIBUTIONS-PRVT	1,957.61	4,641.00	4,641.00	110.00	4,751.00	4,751.00	4,751.00
1100-22100-484225	PERSONNEL BENEFIT REIMBURSEMEN	169.06	190.00	190.00	133.03	66.52	100.00	100.00
1100-22100-484600	SALE OF COPIES	388.70	500.00	500.00	319.60	400.00	300.00	300.00
R80	Misc Revenues	15,187.72	16,831.00	16,831.00	2,042.63	15,017.52	6,651.00	6,651.00
R90	Other Financing Sources							
1100-22100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00
E10	Personal Services							
1100-22100-511100	SALARIES AND WAGES-REGULAR	3,997,827.71	4,089,664.00	4,089,664.00	2,945,536.74	4,089,664.00	4,144,828.00	3,768,867.00
1100-22100-511200	SALARIES AND WAGES-OVERTIME	19,733.41	40,000.00	40,000.00	14,948.62	25,700.00	40,000.00	20,000.00
1100-22100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	600.00	600.00	0.00	0.00	0.00	0.00
1100-22100-511900	SALARIES-OTHER	13,199.31	35,000.00	35,000.00	1,641.11	5,000.00	35,000.00	10,000.00
1100-22100-511910	SPECIAL DISABILITY COMP	6,990.84	6,991.00	6,991.00	5,243.13	6,991.00	6,991.00	6,991.00
1100-22100-511920	AID STANDBY TIME	5,756.49	10,000.00	10,000.00	6,466.79	10,000.00	10,000.00	10,000.00
1100-22100-513600	SICK LEAVE CREDIT PAY OUT	26,706.06	31,926.00	31,926.00	20,794.56	24,738.00	31,757.00	31,757.00
1100-22100-513700	RETIREMENTTERMINATION PAY OUT	160,747.87	0.00	37,051.01	37,051.01	0.00	0.00	0.00
1100-22100-515100	SOCIAL SECURITY	54,136.17	56,600.00	56,600.00	39,398.67	56,600.00	58,927.00	58,927.00
1100-22100-515200	RETIREMENT (EMPLOYER'S SHARE)	715,599.46	606,457.00	606,457.00	415,791.47	606,457.00	571,696.00	571,696.00
1100-22100-515210	PRIMARY PENSION PAYMENTS	8,509.27	8,846.00	8,846.00	2,806.85	8,846.00	3,951.18	3,951.18

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
1100-22100-515300	RETIREMENT (EMPLOYEES' SHARE)	99,557.92	0.00	0.00	-3,676.78	0.00	0.00	0.00
1100-22100-515400	HEALTH INSURANCE	587,668.99	706,145.00	706,145.00	475,635.82	715,730.00	682,038.00	682,038.00
1100-22100-515410	HEALTH INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515450	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	47,796.00	47,796.00
1100-22100-515700	EMPLOYEE EDUCATION & TRAINING	2,653.77	10,000.00	10,000.00	4,049.51	5,000.00	10,000.00	10,000.00
1100-22100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-516200	CLOTHING ALLOWANCE	26,598.14	27,500.00	27,500.00	27,717.43	27,500.00	25,500.00	25,500.00
1100-22100-516210	PROTECTIVE CLOTHING	27,018.13	25,000.00	25,000.00	2,745.10	15,000.00	12,500.00	12,500.00
1100-22100-516240	SAFETY GLASSES	42.72	150.00	150.00	0.00	150.00	100.00	100.00
1100-22100-516400	EMPLOYEE PHYSICALS	19,253.28	16,377.00	16,377.00	645.90	16,377.00	16,500.00	16,500.00
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	1,290.96	1,000.00	1,000.00	944.72	1,000.00	1,000.00	1,000.00
E10	Personal Services	5,773,290.50	5,672,256.00	5,709,307.01	3,997,740.65	5,614,753.00	5,698,584.18	5,277,623.18
E20	Contractual Services							
1100-22100-521900	OTHER PROFESSIONAL SERVICES	123,276.22	110,000.00	110,000.00	74,542.05	119,000.00	124,680.00	90,992.00
1100-22100-522500	TELEPHONE	9,724.25	10,000.00	10,000.00	6,549.10	10,000.00	10,000.00	10,000.00
1100-22100-524100	MOTOR VEHICLES	22,977.38	19,000.00	19,000.00	5,618.27	19,000.00	20,000.00	19,000.00
1100-22100-524900	OTHER MACHINERY AND EQUIPMENT	1,986.92	2,000.00	2,000.00	1,644.00	2,000.00	2,000.00	2,000.00
1100-22100-526100	RADIORADAR SERVICE	2,094.60	6,000.00	6,000.00	2,158.80	4,500.00	6,000.00	6,000.00
1100-22100-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
1100-22100-529900	SUNDRY CONTRACTUAL SERVICES	20,319.75	21,000.00	21,000.00	16,706.54	21,000.00	29,000.00	21,000.00
E20	Contractual Services	180,379.12	168,050.00	168,050.00	107,218.76	175,500.00	191,730.00	148,992.00
E30	Supplies and Expense							
1100-22100-531200	OFFICE SUPPLIES	583.37	1,500.00	1,500.00	300.61	750.00	1,500.00	1,000.00
1100-22100-531300	PRINTING AND DUPLICATION	2,409.97	1,750.00	1,750.00	595.54	1,000.00	1,750.00	1,500.00
1100-22100-531800	OFFICE FURNITURESMALL EQUIP	15,433.24	500.00	500.00	0.00	500.00	500.00	500.00
1100-22100-532200	NEWSPAPERPERIODICAL SUBSCRIP	25.00	25.00	25.00	0.00	0.00	25.00	25.00
1100-22100-532400	MEMBERSHIP DUES	564.00	700.00	700.00	325.00	600.00	700.00	700.00
1100-22100-532500	REGISTRATION FEES AND TUITION	2,749.70	2,750.00	2,750.00	280.00	2,000.00	2,750.00	2,750.00
1100-22100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	161.61	500.00	500.00	0.00	0.00	500.00	500.00
1100-22100-533500	MEALS	83.90	300.00	300.00	15.80	150.00	300.00	300.00
1100-22100-533600	LODGING	722.58	1,000.00	1,000.00	210.00	500.00	1,000.00	1,000.00
1100-22100-534200	CHEMISTRY & LAB SUPPLIES	56,069.90	56,500.00	56,500.00	28,951.45	50,000.00	56,500.00	56,500.00
1100-22100-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-534900	OTHER OPERATING SUPPLIES	4,507.38	7,500.00	7,500.00	3,445.51	7,500.00	7,500.00	7,000.00
1100-22100-534910	HAZARDOUS MATERIAL EQUIPMENT	2,000.00	2,000.00	2,000.00	1,587.48	2,000.00	2,000.00	2,000.00
1100-22100-534920	NEW HOSE	0.00	5,750.00	5,750.00	0.00	5,750.00	5,750.00	5,750.00
1100-22100-534930	SMOKE DETECTOR	-129.27	0.00	0.00	-145.00	0.00	250.00	250.00
1100-22100-534960	BREATHING APPARATUSAIR MAIN	3,864.22	7,000.00	7,000.00	5,408.49	7,000.00	7,000.00	7,000.00
1100-22100-535100	VEHICLE & EQUIPMENT FUEL	56,930.32	54,000.00	54,000.00	30,511.76	54,000.00	56,160.00	54,000.00
1100-22100-535200	MOTOR VEHICLE PARTS	39,608.07	28,000.00	28,000.00	10,769.31	28,000.00	28,000.00	28,000.00
E30	Supplies and Expense	185,583.99	169,775.00	169,775.00	82,255.95	159,750.00	172,185.00	168,775.00
E80	Capital Outlay							
1100-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-581700	MEDICAL EQUIPMENT	0.00	19,774.00	19,774.00	190.00	19,774.00	19,774.00	19,774.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
1100-22100-581930	GRANT EXPENDITURES	17,652.00	19,774.00	19,774.00	158.19	19,774.00	0.00	0.00
1100-22100-581940	DONATION EXPENDITURES	5,560.00	4,641.00	4,641.00	225.90	4,641.00	4,641.00	4,641.00
E80	Capital Outlay	23,212.00	44,189.00	44,189.00	574.09	44,189.00	24,415.00	24,415.00
E90	Transfer to Other Funds							
1100-22100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,023,191.39	2,648,222.91	2,648,222.91	1,445,808.00	2,028,791.38	1,808,324.00	1,870,739.00
Expense Total		6,162,465.61	6,054,270.00	6,091,321.01	4,187,789.45	5,994,192.00	6,086,914.18	5,619,805.18
Grand Total		-4,139,274.22	-3,406,047.09	-3,443,098.10	-2,741,981.45	-3,965,400.62	-4,278,590.18	-3,749,066.18
22100	FIRE PROTECTION	-4,139,274.22	-3,406,047.09	-3,443,098.10	-2,741,981.45	-3,965,400.62	-4,278,590.18	-3,749,066.18

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
22310	FIRE - PUBLIC SAFETY							
E20	Contractual Services							
1100-22310-522100	WATER	1,142.21	1,400.00	1,400.00	808.33	1,400.00	1,442.00	1,442.00
1100-22310-522200	ELECTRIC	27,169.93	28,000.00	28,000.00	17,530.64	28,000.00	28,000.00	28,000.00
1100-22310-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522400	GAS	15,095.34	20,000.00	20,000.00	16,481.83	20,000.00	20,600.00	19,000.00
1100-22310-523400	BUILDING SERVICE EQUIPMENT	209.52	800.00	800.00	1,284.00	800.00	800.00	800.00
1100-22310-523420	BUILDING MAINTENANCE	806.06	1,000.00	2,048.87	764.87	1,000.00	1,000.00	1,000.00
1100-22310-525900	SUNDRY REPAIR & MAINT SERVICE	885.08	1,000.00	308.36	308.36	1,000.00	1,000.00	1,000.00
1100-22310-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-529900	SUNDRY CONTRACTUAL SERVICES	190.05	850.00	492.77	459.12	500.00	500.00	500.00
E20	Contractual Services	45,498.19	53,050.00	53,050.00	37,637.15	52,700.00	53,342.00	51,742.00
E30	Supplies and Expense							
1100-22310-534230	JANITORIAL SUPPLIES	1,478.73	1,600.00	1,600.00	686.98	1,500.00	1,500.00	1,500.00
1100-22310-535400	PAINTING SUPPLIES	50.00	50.00	50.00	114.90	50.00	50.00	50.00
1100-22310-535500	PLUMBING & ELECTRICAL SUPPLIES	500.00	500.00	500.00	461.96	500.00	500.00	500.00
1100-22310-539000	OTHER SUPPLIES AND EXPENSE	387.74	400.00	400.00	281.32	400.00	400.00	400.00
E30	Supplies and Expense	2,416.47	2,550.00	2,550.00	1,545.16	2,450.00	2,450.00	2,450.00
E40	Building Materials							
1100-22310-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-22310-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		47,914.66	55,600.00	55,600.00	39,182.31	55,150.00	55,792.00	54,192.00
Grand Total		-47,914.66	-55,600.00	-55,600.00	-39,182.31	-55,150.00	-55,792.00	-54,192.00
22310	FIRE - PUBLIC SAFETY	47,914.66	55,600.00	55,600.00	39,182.31	55,150.00	55,792.00	54,192.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
22320	FIRE STATION NO. 2							
E20	Contractual Services							
1100-22320-522100	WATER	978.80	800.00	800.00	749.60	800.00	824.00	824.00
1100-22320-522200	ELECTRIC	3,571.28	4,000.00	4,000.00	2,209.50	4,000.00	4,000.00	3,800.00
1100-22320-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-522400	GAS	2,534.24	3,300.00	3,300.00	2,645.80	3,300.00	3,399.00	3,000.00
1100-22320-523420	BUILDING MAINTENANCE	385.77	500.00	500.00	311.25	500.00	500.00	500.00
1100-22320-525900	SUNDRY REPAIR & MAINT SERVICE	576.94	640.00	640.00	587.43	640.00	700.00	700.00
1100-22320-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-529900	SUNDRY CONTRACTUAL SERVICES	318.74	390.00	390.00	311.50	390.00	400.00	390.00
E20	Contractual Services	8,365.77	9,630.00	9,630.00	6,815.08	9,630.00	9,823.00	9,214.00
E30	Supplies and Expense							
1100-22320-534230	JANITORIAL SUPPLIES	500.00	600.00	600.00	200.00	600.00	600.00	600.00
1100-22320-535400	PAINTING SUPPLIES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-22320-535500	PLUMBING & ELECTRICAL SUPPLIES	200.00	200.00	200.00	7.99	200.00	200.00	200.00
1100-22320-539000	OTHER SUPPLIES AND EXPENSE	191.79	300.00	300.00	79.32	300.00	300.00	300.00
E30	Supplies and Expense	891.79	1,150.00	1,150.00	287.31	1,150.00	1,150.00	1,150.00
E40	Building Materials							
1100-22320-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-22320-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		9,257.56	10,780.00	10,780.00	7,102.39	10,780.00	10,973.00	10,364.00
Grand Total		-9,257.56	-10,780.00	-10,780.00	-7,102.39	-10,780.00	-10,973.00	-10,364.00
22320	FIRE STATION NO. 2	9,257.56	10,780.00	10,780.00	7,102.39	10,780.00	10,973.00	10,364.00

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22330	FIRE STATION NO. 3							
E20	Contractual Services							
1100-22330-522100	WATER	760.08	900.00	900.00	539.35	900.00	927.00	800.00
1100-22330-522200	ELECTRIC	5,226.10	6,700.00	6,700.00	3,565.33	6,700.00	6,700.00	6,000.00
1100-22330-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-522400	GAS	3,444.24	4,200.00	4,200.00	3,031.77	4,200.00	4,326.00	3,750.00
1100-22330-523420	BUILDING MAINTENANCE	454.09	500.00	1,145.00	1,145.00	500.00	500.00	500.00
1100-22330-525900	SUNDRY REPAIR & MAINT SERVICE	360.01	385.00	352.48	352.48	385.00	400.00	400.00
1100-22330-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-529900	SUNDRY CONTRACTUAL SERVICES	367.33	390.00	0.00	0.00	390.00	400.00	400.00
E20	Contractual Services	10,611.85	13,075.00	13,297.48	8,633.93	13,075.00	13,253.00	11,850.00
E30	Supplies and Expense							
1100-22330-534230	JANITORIAL SUPPLIES	500.00	600.00	390.50	303.88	600.00	600.00	600.00
1100-22330-535400	PAINTING SUPPLIES	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-22330-535500	PLUMBING & ELECTRICAL SUPPLIES	200.00	200.00	317.52	337.92	200.00	300.00	200.00
1100-22330-539000	OTHER SUPPLIES AND EXPENSE	199.86	200.00	69.50	69.50	200.00	200.00	200.00
E30	Supplies and Expense	899.86	1,025.00	802.52	711.30	1,025.00	1,125.00	1,025.00
E40	Building Materials							
1100-22330-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-22330-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		11,511.71	14,100.00	14,100.00	9,345.23	14,100.00	14,378.00	12,875.00
Grand Total		-11,511.71	-14,100.00	-14,100.00	-9,345.23	-14,100.00	-14,378.00	-12,875.00
22330	FIRE STATION NO. 3	11,511.71	14,100.00	14,100.00	9,345.23	14,100.00	14,378.00	12,875.00

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22340	FIRE STATION NO. 4							
E20	Contractual Services							
1100-22340-522100	WATER	708.75	800.00	800.00	470.60	800.00	824.00	800.00
1100-22340-522200	ELECTRIC	7,470.77	8,000.00	8,000.00	4,890.28	8,000.00	8,000.00	7,500.00
1100-22340-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-522400	GAS	4,004.03	5,200.00	5,200.00	3,453.65	5,200.00	5,356.00	4,750.00
1100-22340-523420	BUILDING MAINTENANCE	500.00	500.00	500.00	185.00	500.00	500.00	500.00
1100-22340-525900	SUNDRY REPAIR & MAINT SERVICE	429.04	450.00	450.00	310.55	450.00	450.00	450.00
1100-22340-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
1100-22340-529900	SUNDRY CONTRACTUAL SERVICES	390.00	390.00	390.00	0.00	390.00	390.00	390.00
E20	Contractual Services	13,502.59	19,340.00	19,340.00	9,310.08	19,340.00	15,520.00	14,390.00
E30	Supplies and Expense							
1100-22340-534230	JANITORIAL SUPPLIES	376.02	600.00	600.00	600.00	600.00	600.00	600.00
1100-22340-535400	PAINTING SUPPLIES	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-22340-535500	PLUMBING & ELECTRICAL SUPPLIES	251.56	200.00	200.00	25.94	200.00	200.00	200.00
1100-22340-539000	OTHER SUPPLIES AND EXPENSE	196.34	200.00	200.00	196.96	200.00	200.00	200.00
E30	Supplies and Expense	823.92	1,025.00	1,025.00	822.90	1,025.00	1,025.00	1,025.00
E40	Building Materials							
1100-22340-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-22340-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		14,326.51	20,365.00	20,365.00	10,132.98	20,365.00	16,545.00	15,415.00
Grand Total		-14,326.51	-20,365.00	-20,365.00	-10,132.98	-20,365.00	-16,545.00	-15,415.00
22340	FIRE STATION NO. 4	14,326.51	20,365.00	20,365.00	10,132.98	20,365.00	16,545.00	15,415.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
22350	COMMUNITION FACILITY							
R80	Misc Revenues							
1100-22350-482920	COMMUNICATION TOWER LEASE	60,845.18	60,500.00	60,500.00	57,368.69	60,500.00	60,500.00	66,000.00
R80	Misc Revenues	60,845.18	60,500.00	60,500.00	57,368.69	60,500.00	60,500.00	66,000.00
E20	Contractual Services							
1100-22350-522200	ELECTRIC	1,857.16	2,200.00	2,200.00	1,331.26	2,200.00	2,200.00	2,200.00
1100-22350-522400	GAS	0.00	300.00	300.00	0.00	300.00	300.00	300.00
1100-22350-525900	SUNDRY REPAIR & MAINT SERVICE	1,080.31	505.00	505.00	2,327.08	2,027.42	1,000.00	1,000.00
E20	Contractual Services	2,937.47	3,005.00	3,005.00	3,658.34	4,527.42	3,500.00	3,500.00
Revenue Total		60,845.18	60,500.00	60,500.00	57,368.69	60,500.00	60,500.00	66,000.00
Expense Total		2,937.47	3,005.00	3,005.00	3,658.34	4,527.42	3,500.00	3,500.00
Grand Total		57,907.71	57,495.00	57,495.00	53,710.35	55,972.58	57,000.00	62,500.00
22350	COMMUNITION FACILITY	57,907.71	57,495.00	57,495.00	53,710.35	55,972.58	57,000.00	62,500.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
23100	BUILDING INSPECTION							
R30	Licenses and Permits							
1100-23100-431290	ELECTRICAL LICENSE	185.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-433100	BUILDING PERMITS	473,975.83	235,000.00	235,000.00	198,446.10	235,000.00	160,000.00	160,000.00
1100-23100-433200	ELECTRICAL PERMITS	77,895.00	80,000.00	80,000.00	44,035.00	78,000.00	78,000.00	78,000.00
1100-23100-433300	PLUMBING PERMITS	55,630.00	50,000.00	50,000.00	47,975.00	55,000.00	55,000.00	55,000.00
1100-23100-433400	SIGN & CANOPY PERMITS	2,856.64	4,000.00	4,000.00	2,462.60	3,000.00	3,000.00	3,000.00
1100-23100-433500	SIGN & CANOPY RENEWALS	3,400.00	3,400.00	3,400.00	3,340.00	3,400.00	3,400.00	3,400.00
1100-23100-433600	HEATING PERMITS	46,168.40	42,000.00	42,000.00	24,815.90	42,000.00	46,000.00	46,000.00
1100-23100-434100	ZONING BOARD OF APPEALS FEES	600.00	600.00	600.00	100.00	600.00	375.00	375.00
1100-23100-434300	HOUSING CODE FEES	7,820.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
1100-23100-434400	ANIMATED SIGN PLAN COMM	375.00	600.00	600.00	125.00	600.00	600.00	600.00
1100-23100-434500	HOUSE NUMBERS & FRAMES	21.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434600	ZONING LETTER FEES	220.00	200.00	200.00	210.00	200.00	200.00	200.00
1100-23100-439100	STATE OF WISCONSIN SEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	669,146.87	423,600.00	423,600.00	329,309.60	425,600.00	354,375.00	354,375.00
R60	Special Assessments							
1100-23100-463400	SPEC ASSESSMENTS-HOUSING CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-23100-472300	CITY ADMINISTRATIVE FEES	252.20	420.00	420.00	264.81	1,000.00	420.00	420.00
R70	Intergov Charges for Ser	252.20	420.00	420.00	264.81	1,000.00	420.00	420.00
R80	Misc Revenues							
1100-23100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-484600	SALE OF COPIES	38.00	0.00	0.00	81.75	0.00	0.00	0.00
R80	Misc Revenues	38.00	0.00	0.00	81.75	0.00	0.00	0.00
E10	Personal Services							
1100-23100-511100	SALARIES AND WAGES-REGULAR	187,553.90	195,897.00	195,897.00	148,534.85	195,897.00	207,996.00	207,996.00
1100-23100-511200	SALARIES AND WAGES-OVERTIME	0.00	300.00	300.00	0.00	300.00	0.00	0.00
1100-23100-511500	SALARIES-TEMP EMPLOYES-REGULAR	3,960.00	0.00	0.00	7,429.13	8,500.00	5,940.00	0.00
1100-23100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-515100	SOCIAL SECURITY	13,571.58	14,986.00	14,986.00	10,902.11	14,986.00	15,912.00	15,912.00
1100-23100-515200	RETIREMENT (EMPLOYER'S SHARE)	12,477.80	13,713.00	13,713.00	10,420.74	13,713.00	14,144.00	14,144.00
1100-23100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-515400	HEALTH INSURANCE	39,192.92	49,942.00	49,942.00	33,404.97	49,942.00	51,230.00	51,230.00
1100-23100-515800	UNEMPLOYMENT COMPENSATION	3,184.48	7,867.34	7,867.34	0.00	0.00	0.00	0.00
1100-23100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516230	SAFETY SHOE ALLOWANCE	0.00	132.50	132.50	37.50	132.50	50.00	100.00
1100-23100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	259,940.68	282,837.84	282,837.84	210,729.30	283,470.50	295,272.00	289,382.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
E20	Contractual Services							
1100-23100-522500	TELEPHONE	1,756.77	3,440.00	3,440.00	1,663.57	3,000.00	3,440.00	3,000.00
1100-23100-524100	MOTOR VEHICLES	606.81	1,000.00	1,000.00	169.89	1,000.00	1,000.00	1,000.00
1100-23100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,363.58	4,440.00	4,440.00	1,833.46	4,000.00	4,440.00	4,000.00
E30	Supplies and Expense							
1100-23100-531200	OFFICE SUPPLIES	781.89	900.00	900.00	380.71	900.00	900.00	900.00
1100-23100-531300	PRINTING AND DUPLICATION	1,330.26	1,000.00	1,000.00	97.50	1,000.00	1,000.00	1,000.00
1100-23100-532100	PUBLICATION OF LEGAL NOTICES	15.53	200.00	200.00	0.00	200.00	200.00	200.00
1100-23100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-532400	MEMBERSHIP DUES	160.00	180.00	180.00	177.00	180.00	180.00	180.00
1100-23100-532500	REGISTRATION FEES AND TUITION	1,776.83	1,950.00	1,950.00	1,250.00	1,950.00	1,950.00	1,950.00
1100-23100-533500	MEALS	0.00	50.00	50.00	46.22	50.00	50.00	50.00
1100-23100-533600	LODGING	154.00	150.00	150.00	216.00	216.00	150.00	150.00
1100-23100-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-534900	OTHER OPERATING SUPPLIES	671.82	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,000.00
1100-23100-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-535100	VEHICLE & EQUIPMENT FUEL	1,144.08	1,500.00	1,500.00	833.24	1,500.00	1,500.00	1,200.00
1100-23100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-539800	HOUSE NUMBERS AND FRAMES	90.10	300.00	300.00	175.66	300.00	300.00	300.00
E30	Supplies and Expense	6,124.51	7,630.00	7,630.00	3,176.33	7,696.00	7,630.00	6,930.00
E50	Fixed Charges							
1100-23100-553350	MOTOR POOL EQUIP RENTAL CHGS	1,537.84	1,600.00	1,600.00	1,119.55	1,600.00	1,600.00	1,600.00
E50	Fixed Charges	1,537.84	1,600.00	1,600.00	1,119.55	1,600.00	1,600.00	1,600.00
E80	Capital Outlay							
1100-23100-581200	FURNITURE & FURNISHINGS	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		669,437.07	424,020.00	424,020.00	329,656.16	426,600.00	354,795.00	354,795.00
Expense Total		270,970.61	296,507.84	296,507.84	216,858.64	296,766.50	308,942.00	301,912.00
Grand Total		398,466.46	127,512.16	127,512.16	112,797.52	129,833.50	45,853.00	52,883.00
23100	BUILDING INSPECTION	398,466.46	127,512.16	127,512.16	112,797.52	129,833.50	45,853.00	52,883.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
24100	CIVIL DEFENSE SIRENS							
E20	Contractual Services							
1100-24100-522200	ELECTRIC	1,365.12	1,400.00	1,400.00	919.53	1,500.00	1,700.00	1,400.00
1100-24100-528100	LABOR PROVIDED BY OTHER DEPTS	1,004.26	3,000.00	3,000.00	939.63	2,000.00	3,000.00	0.00
E20	Contractual Services	2,369.38	4,400.00	4,400.00	1,859.16	3,500.00	4,700.00	1,400.00
E30	Supplies and Expense							
1100-24100-539000	OTHER SUPPLIES AND EXPENSE	150.00	150.00	150.00	91.68	150.00	150.00	150.00
E30	Supplies and Expense	150.00	150.00	150.00	91.68	150.00	150.00	150.00
E50	Fixed Charges							
1100-24100-553390	EQUIP PROVIDED BY OTHER DEPTS	33.43	400.00	400.00	130.72	400.00	400.00	0.00
E50	Fixed Charges	33.43	400.00	400.00	130.72	400.00	400.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,552.81	4,950.00	4,950.00	2,081.56	4,050.00	5,250.00	1,550.00
Grand Total		-2,552.81	-4,950.00	-4,950.00	-2,081.56	-4,050.00	-5,250.00	-1,550.00
24100	CIVIL DEFENSE SIRENS	2,552.81	4,950.00	4,950.00	2,081.56	4,050.00	5,250.00	1,550.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
31100	ENG - ADMINISTRATION							
R20	Intergov Grants and Aid							
1100-31100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
1100-31100-451410	CITY ASSESSMENT LETTER	7,394.23	6,500.00	6,500.00	5,223.69	6,500.00	6,500.00	6,500.00
1100-31100-451700	SALE OF MAPS AND PLATS	1,614.88	2,000.00	2,000.00	1,904.62	1,650.00	1,650.00	1,650.00
1100-31100-451710	GIS LANDRECORD SALESSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-454700	ENGINEERING SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1100-31100-454710	ENGINEERING INSPECTION FEES	3,415.41	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	12,424.52	9,500.00	9,500.00	7,128.31	8,150.00	8,150.00	8,150.00
R70	Intergov Charges for Ser							
1100-31100-474210	LABOR CHGS TO OTHER CITY DEPTS	89,926.69	102,230.00	102,230.00	53,758.83	90,000.00	100,000.00	102,230.00
1100-31100-474500	CITY ADMINISTRATIVE FEES	0.00	5,893.00	5,893.00	5,893.00	6,023.00	6,023.00	6,023.00
R70	Intergov Charges for Ser	89,926.69	108,123.00	108,123.00	59,651.83	96,023.00	106,023.00	108,253.00
E10	Personal Services							
1100-31100-511100	SALARIES AND WAGES-REGULAR	336,827.69	382,605.00	382,605.00	269,788.17	382,605.00	417,353.00	417,353.00
1100-31100-511200	SALARIES AND WAGES-OVERTIME	3,399.56	3,500.00	3,500.00	515.92	3,500.00	7,500.00	3,500.00
1100-31100-511500	SALARIES-TEMP EMPLOYES-REGULAR	9,789.37	11,400.00	11,400.00	11,264.75	11,400.00	12,000.00	12,000.00
1100-31100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515100	SOCIAL SECURITY	24,882.70	30,715.00	30,715.00	19,472.92	29,800.00	32,502.00	32,195.00
1100-31100-515200	RETIREMENT (EMPLOYER'S SHARE)	22,635.76	27,307.00	27,307.00	18,973.79	27,307.00	28,890.00	28,618.00
1100-31100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515400	HEALTH INSURANCE	65,274.92	92,751.00	92,751.00	51,737.88	92,751.00	92,715.00	92,715.00
1100-31100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516230	SAFETY SHOE ALLOWANCE	65.00	130.00	130.00	80.00	130.00	275.00	275.00
1100-31100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516300	EMPLOYEE AUTO ALLOWANCE	2,096.83	3,600.00	3,600.00	2,630.93	3,600.00	3,600.00	3,600.00
1100-31100-516400	EMPLOYEE PHYSICALS	101.40	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-519000	OTHER PERSONAL SERVICES	579.05	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	465,652.28	552,008.00	552,008.00	374,464.36	551,093.00	594,835.00	590,256.00
E20	Contractual Services							
1100-31100-521500	ARCHITECTURAL AND ENGINEERING	1,670.00	5,000.00	5,000.00	1,347.50	5,000.00	5,000.00	2,500.00
1100-31100-521950	PROF TRAINING & EDUCATION SRVC	0.00	2,000.00	2,000.00	1,050.00	2,000.00	2,000.00	1,000.00
1100-31100-522500	TELEPHONE	3,928.01	4,500.00	4,500.00	3,277.39	4,500.00	4,500.00	4,500.00
1100-31100-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-524900	OTHER MACHINERY AND EQUIPMENT	3,879.73	4,500.00	4,500.00	3,453.19	4,000.00	4,500.00	1,000.00
1100-31100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-527300	SOFTWARE MAINTENANCE & SUPPORT	11,420.00	8,500.00	8,500.00	7,124.25	7,700.00	8,000.00	8,000.00
1100-31100-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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E20	Contractual Services	20,897.74	24,500.00	24,500.00	16,252.33	23,200.00	24,000.00	17,000.00
E30	Supplies and Expense							
1100-31100-531200	OFFICE SUPPLIES	682.68	700.00	700.00	784.22	800.00	800.00	800.00
1100-31100-531300	PRINTING AND DUPLICATION	113.10	200.00	200.00	185.61	200.00	200.00	200.00
1100-31100-531500	DRAFTING SUPPLIES	477.26	600.00	600.00	198.82	600.00	600.00	600.00
1100-31100-531910	COMPUTER SUPPLIES & MAINT	400.00	400.00	400.00	400.00	400.00	400.00	400.00
1100-31100-532400	MEMBERSHIP DUES	399.00	1,000.00	1,000.00	888.00	900.00	1,000.00	800.00
1100-31100-532500	REGISTRATION FEES AND TUITION	2,104.00	5,000.00	5,000.00	1,145.00	5,000.00	5,000.00	2,500.00
1100-31100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	127.80	250.00	250.00	510.40	480.00	250.00	250.00
1100-31100-533500	MEALS	18.00	150.00	150.00	47.56	150.00	150.00	150.00
1100-31100-533600	LODGING	109.00	375.00	375.00	140.00	375.00	375.00	375.00
1100-31100-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-534940	FIRST AID SUPPLIES	25.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-535100	VEHICLE & EQUIPMENT FUEL	3,689.84	5,000.00	5,000.00	2,539.92	4,000.00	4,000.00	4,000.00
1100-31100-536800	FIELD SUPPLIES & EQUIPMENT	881.63	1,000.00	1,000.00	21.34	1,000.00	1,000.00	1,000.00
1100-31100-536900	OTHER REPAIRS & MAINT SUPPLIES	196.05	600.00	600.00	162.00	600.00	600.00	600.00
1100-31100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	9,223.36	15,275.00	15,275.00	7,022.87	14,505.00	14,375.00	11,675.00
E50	Fixed Charges							
1100-31100-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-553350	MOTOR POOL EQUIP RENTAL CHGS	4,591.56	12,250.00	12,250.00	11,025.00	12,250.00	12,250.00	11,250.00
E50	Fixed Charges	4,591.56	12,250.00	12,250.00	11,025.00	12,250.00	12,250.00	11,250.00
E80	Capital Outlay							
1100-31100-581800	COMPUTER EQUIPMENT	0.00	500.00	500.00	500.00	500.00	0.00	0.00
1100-31100-581810	COMPUTER SOFTWARE	337.13	300.00	300.00	214.99	300.00	350.00	350.00
1100-31100-581820	COMPUTER HARDWARE	0.00	500.00	500.00	0.00	0.00	1,000.00	0.00
1100-31100-581850	GIS IMPLEMENTATION	3,104.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,441.13	1,300.00	1,300.00	714.99	800.00	1,350.00	350.00
Revenue Total		102,351.21	117,623.00	117,623.00	66,780.14	104,173.00	114,173.00	116,403.00
Expense Total		503,806.07	605,333.00	605,333.00	409,479.55	601,848.00	646,810.00	630,531.00
Grand Total		-401,454.86	-487,710.00	-487,710.00	-342,699.41	-497,675.00	-532,637.00	-514,128.00
31100	ENG - ADMINISTRATION	-401,454.86	-487,710.00	-487,710.00	-342,699.41	-497,675.00	-532,637.00	-514,128.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32100	DPW - ADMINSTRATON							
E10	Personal Services							
1100-32100-511100	SALARIES AND WAGES-REGULAR	106,976.36	147,977.00	147,977.00	89,707.25	120,000.00	113,739.00	127,791.00
1100-32100-511200	SALARIES AND WAGES-OVERTIME	1,496.03	500.00	500.00	301.58	500.00	500.00	500.00
1100-32100-511500	SALARIES-TEMP EMPLOYES-REGULAR	6,232.39	2,800.00	2,800.00	4,519.23	2,800.00	2,800.00	2,800.00
1100-32100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515100	SOCIAL SECURITY	8,273.25	10,936.00	10,936.00	6,562.25	9,000.00	8,414.00	8,414.00
1100-32100-515200	RETIREMENT (EMPLOYER'S SHARE)	7,261.37	9,805.00	9,805.00	6,318.13	8,000.00	7,539.00	7,539.00
1100-32100-515300	RETIREMENT (EMPLOYEES' SHARE)	171.27	226.00	226.00	116.41	200.00	48.00	48.00
1100-32100-515400	HEALTH INSURANCE	25,380.64	40,798.00	40,798.00	22,465.19	35,000.00	33,319.00	33,319.00
1100-32100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	155,791.31	213,042.00	213,042.00	129,990.04	175,500.00	166,359.00	180,411.00
E20	Contractual Services							
1100-32100-522500	TELEPHONE	5,247.97	5,650.00	5,650.00	4,249.92	5,650.00	5,650.00	5,650.00
1100-32100-523200	SEWER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-529900	SUNDRY CONTRACTUAL SERVICES	1,064.66	1,000.00	1,000.00	987.20	1,200.00	1,500.00	1,000.00
E20	Contractual Services	6,312.63	6,650.00	6,650.00	5,237.12	6,850.00	7,150.00	6,650.00
E30	Supplies and Expense							
1100-32100-531200	OFFICE SUPPLIES	250.00	500.00	500.00	104.02	500.00	500.00	500.00
1100-32100-531300	PRINTING AND DUPLICATION	172.07	300.00	300.00	187.33	300.00	300.00	300.00
1100-32100-531910	COMPUTER SUPPLIES & MAINT	354.17	300.00	300.00	348.08	400.00	2,000.00	300.00
1100-32100-532400	MEMBERSHIP DUES	184.00	200.00	200.00	20.00	200.00	200.00	200.00
1100-32100-532500	REGISTRATION FEES AND TUITION	270.00	400.00	400.00	419.00	400.00	400.00	400.00
1100-32100-532600	ADVERTISING	1,931.06	250.00	250.00	469.53	400.00	2,000.00	250.00
1100-32100-533500	MEALS	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-32100-533600	LODGING	0.00	300.00	300.00	0.00	300.00	300.00	300.00
1100-32100-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	3,161.30	2,300.00	2,300.00	1,547.96	2,550.00	5,750.00	2,300.00
E50	Fixed Charges							
1100-32100-553300	MACHINERYEQUIPMENT RENTAL	599.72	300.00	300.00	0.00	0.00	0.00	0.00
1100-32100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	4,400.00	4,400.00	0.00	4,400.00	4,400.00	4,400.00
E50	Fixed Charges	599.72	4,700.00	4,700.00	0.00	4,400.00	4,400.00	4,400.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		165,864.96	226,692.00	226,692.00	136,775.12	189,300.00	183,659.00	193,761.00
Grand Total		-165,864.96	-226,692.00	-226,692.00	-136,775.12	-189,300.00	-183,659.00	-193,761.00
32100	DPW - ADMINSTRATON	165,864.96	226,692.00	226,692.00	136,775.12	189,300.00	183,659.00	193,761.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32200	GENERAL REPAIRS & MAINTENANCE							
R20	Intergov Grants and Aid							
1100-32200-424410	LOCAL TRANSPORTATION AID	1,732,117.65	1,652,529.47	1,652,529.47	1,239,129.69	1,652,529.47	1,652,529.47	1,682,529.47
1100-32200-424415	CONNECTING HIGHWAY AIDS	224,957.88	226,588.14	226,588.14	169,062.78	226,588.14	226,588.14	226,588.14
R20	Intergov Grants and Aid	1,957,075.53	1,879,117.61	1,879,117.61	1,408,192.47	1,879,117.61	1,879,117.61	1,909,117.61
R30	Licenses and Permits							
1100-32200-435100	STREET OPENING PERMITS	14,580.00	10,000.00	10,000.00	9,490.00	12,000.00	12,000.00	12,000.00
R30	Licenses and Permits	14,580.00	10,000.00	10,000.00	9,490.00	12,000.00	12,000.00	12,000.00
R50	Public Charges for Ser							
1100-32200-454100	STREET PERMIT REPAIR REVENUES	99,866.66	70,000.00	70,000.00	139,355.77	70,000.00	0.00	70,000.00
1100-32200-454910	DPW LABOR CHARGES	427.15	500.00	500.00	217.26	500.00	500.00	500.00
1100-32200-454920	DPW EQUIPMENT CHARGES	212.03	500.00	500.00	181.93	300.00	300.00	300.00
1100-32200-454930	DPW MATERIAL CHARGES	761.88	2,000.00	2,000.00	126.22	1,700.00	1,700.00	1,700.00
R50	Public Charges for Ser	101,267.72	73,000.00	73,000.00	139,881.18	72,500.00	2,500.00	72,500.00
R60	Special Assessments							
1100-32200-461400	SPEC ASSESS-DUST PALLIATIVES	1,933.99	2,000.00	2,000.00	2.50	2,000.00	1,800.00	2,000.00
R60	Special Assessments	1,933.99	2,000.00	2,000.00	2.50	2,000.00	1,800.00	2,000.00
R70	Intergov Charges for Ser							
1100-32200-472100	COUNTIES AND MUNICIPALITIES	32,210.21	17,000.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
1100-32200-474230	MATL CHGS TO OTHER CITY DEPTS	180.00	0.00	0.00	217.80	0.00	0.00	0.00
R70	Intergov Charges for Ser	32,390.21	17,000.00	17,000.00	217.80	17,000.00	17,000.00	17,000.00
R90	Other Financing Sources							
1100-32200-492220	TRANSFER FROM ROOM TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
E10	Personal Services							
1100-32200-511100	SALARIES AND WAGES-REGULAR	140,547.95	105,108.00	105,108.00	137,445.02	121,000.00	127,798.00	127,798.00
1100-32200-511200	SALARIES AND WAGES-OVERTIME	16.90	1,900.00	1,900.00	321.89	1,900.00	2,100.00	1,200.00
1100-32200-511500	SALARIES-TEMP EMPLOYES-REGULAR	5,107.76	4,275.00	4,275.00	13,442.62	4,275.00	13,500.00	13,500.00
1100-32200-515100	SOCIAL SECURITY	10,693.60	8,029.00	8,029.00	10,164.53	9,257.00	10,608.00	10,608.00
1100-32200-515200	RETIREMENT (EMPLOYER'S SHARE)	9,349.27	7,052.00	7,052.00	9,663.22	8,470.00	8,828.00	8,828.00
1100-32200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515400	HEALTH INSURANCE	35,208.55	29,344.00	29,344.00	42,386.13	35,000.00	39,013.00	39,013.00
1100-32200-516210	PROTECTIVE CLOTHING	0.00	400.00	400.00	251.40	400.00	400.00	400.00
1100-32200-516230	SAFETY SHOE ALLOWANCE	-50.00	50.00	50.00	57.00	50.00	100.00	100.00
1100-32200-516400	EMPLOYEE PHYSICALS	242.00	750.00	750.00	258.30	400.00	750.00	750.00
E10	Personal Services	201,116.03	156,908.00	156,908.00	213,990.11	180,752.00	203,097.00	202,197.00
E20	Contractual Services							
1100-32200-521950	PROF TRAINING & EDUCATION SRVC	1,920.00	3,000.00	3,000.00	2,803.20	3,000.00	3,000.00	3,000.00
1100-32200-523910	UTILITY DAMAGE REPAIRS	0.00	750.00	750.00	0.00	750.00	750.00	750.00
1100-32200-528100	LABOR PROVIDED BY OTHER DEPTS	37.62	500.00	500.00	57.56	200.00	200.00	0.00
E20	Contractual Services	1,957.62	4,250.00	4,250.00	2,860.76	3,950.00	3,950.00	3,750.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
E30	Supplies and Expense							
1100-32200-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	200.00	200.00
1100-32200-533500	MEALS	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-32200-534260	CALCIUM CHLORIDE-LIQUIDOW	8,218.54	7,000.00	7,000.00	4,223.53	8,000.00	8,000.00	7,000.00
1100-32200-534940	FIRST AID SUPPLIES	74.15	100.00	100.00	15.73	100.00	100.00	100.00
1100-32200-534950	SAFETY EQUIP & SUPPLIES	1,716.43	2,000.00	2,000.00	1,669.43	2,000.00	2,000.00	2,000.00
1100-32200-535400	PAINTING SUPPLIES	168.00	200.00	200.00	0.00	200.00	200.00	200.00
1100-32200-536200	CONSUMABLE TOOLS HARDWARE	1,010.59	750.00	750.00	582.91	750.00	1,000.00	750.00
1100-32200-539000	OTHER SUPPLIES AND EXPENSE	42.70	500.00	500.00	209.14	500.00	500.00	500.00
E30	Supplies and Expense	11,230.41	10,600.00	10,600.00	6,700.74	11,600.00	12,050.00	10,800.00
E40	Building Materials							
1100-32200-541210	READY-MIX - PERMIT REPAIRS	35,069.00	18,000.00	18,000.00	26,521.50	25,000.00	0.00	18,000.00
1100-32200-541220	READY-MIX - SLAB REPAIR	4,506.00	10,000.00	10,000.00	4,472.00	5,000.00	15,000.00	5,000.00
1100-32200-541600	CEMENT AND CONCRETE SUPPLIES	0.00	150.00	150.00	0.00	700.00	1,000.00	1,000.00
1100-32200-542100	STRUCTURAL STEEL AND IRON	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
1100-32200-543100	LUMBER	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-32200-545200	STONE, SAND AND GRAVEL	0.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-32200-545910	TOP SOIL	625.87	500.00	500.00	0.00	500.00	500.00	500.00
1100-32200-548110	ASPHALT - COLD MIX	7,458.53	7,500.00	7,500.00	4,507.36	12,000.00	12,000.00	7,500.00
1100-32200-548120	CRACKFILLER	6,980.25	7,500.00	7,500.00	7,659.90	7,500.00	15,000.00	7,500.00
1100-32200-548130	ASPHALT - HOT MIX	15,497.98	20,000.00	20,000.00	19,512.51	16,000.00	18,000.00	18,000.00
1100-32200-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-549900	MATL'S PROVIDED BY OTHER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	70,137.63	64,250.00	64,250.00	62,673.27	67,300.00	63,600.00	59,600.00
E50	Fixed Charges							
1100-32200-553200	BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-553350	MOTOR POOL EQUIP RENTAL CHGS	36,514.67	31,500.00	31,500.00	76,816.92	37,000.00	47,000.00	41,000.00
E50	Fixed Charges	36,514.67	31,500.00	31,500.00	76,816.92	37,000.00	47,000.00	41,000.00
E80	Capital Outlay							
1100-32200-581920	RADIO COMMUNICATION EQUIPMENT	0.00	500.00	500.00	0.00	500.00	500.00	0.00
1100-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	50.00	0.00	2,000.00	0.00
E80	Capital Outlay	0.00	500.00	500.00	50.00	500.00	2,500.00	0.00
Revenue Total		2,107,247.45	1,981,117.61	1,981,117.61	1,557,783.95	1,982,617.61	1,912,417.61	2,087,617.61
Expense Total		320,956.36	268,008.00	268,008.00	363,091.80	301,102.00	332,197.00	317,347.00
Grand Total		1,786,291.09	1,713,109.61	1,713,109.61	1,194,692.15	1,681,515.61	1,580,220.61	1,770,270.61
32200	GENERAL REPAIRS & MAINTENANCE	1,786,291.09	1,713,109.61	1,713,109.61	1,194,692.15	1,681,515.61	1,580,220.61	1,770,270.61

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32220	DPW - SEALCOATING							
R60	Special Assessments							
1100-32220-461300	SPEC ASSESS-SEAL COATING	21,817.85	70,000.00	70,000.00	1,529.63	56,223.14	60,000.00	60,000.00
R60	Special Assessments	21,817.85	70,000.00	70,000.00	1,529.63	56,223.14	60,000.00	60,000.00
E10	Personal Services							
1100-32220-511100	SALARIES AND WAGES-REGULAR	4,309.43	4,148.00	4,148.00	125.05	1,846.00	1,846.00	1,846.00
1100-32220-511200	SALARIES AND WAGES-OVERTIME	0.00	200.00	200.00	0.00	200.00	200.00	0.00
1100-32220-511500	SALARIES-TEMP EMPLOYEES-REGULAR	1,450.50	0.00	0.00	64.00	200.00	200.00	200.00
1100-32220-515100	SOCIAL SECURITY	424.96	314.00	314.00	9.53	166.00	166.00	166.00
1100-32220-515200	RETIREMENT (EMPLOYER'S SHARE)	286.55	287.00	287.00	8.75	139.00	139.00	139.00
1100-32220-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515400	HEALTH INSURANCE	1,301.24	1,192.00	1,192.00	51.01	613.00	614.00	614.00
E10	Personal Services	7,772.68	6,141.00	6,141.00	258.34	3,164.00	3,165.00	2,965.00
E20	Contractual Services							
1100-32220-523110	SEALCOATING	42,061.23	80,000.00	80,000.00	73,371.46	80,000.00	80,000.00	80,000.00
E20	Contractual Services	42,061.23	80,000.00	80,000.00	73,371.46	80,000.00	80,000.00	80,000.00
E40	Building Materials							
1100-32220-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32220-553350	MOTOR POOL EQUIP RENTAL CHGS	5,366.46	3,000.00	3,000.00	235.69	3,000.00	3,000.00	3,000.00
E50	Fixed Charges	5,366.46	3,000.00	3,000.00	235.69	3,000.00	3,000.00	3,000.00
Revenue Total		21,817.85	70,000.00	70,000.00	1,529.63	56,223.14	60,000.00	60,000.00
Expense Total		55,200.37	89,141.00	89,141.00	73,865.49	86,164.00	86,165.00	85,965.00
Grand Total		-33,382.52	-19,141.00	-19,141.00	-72,335.86	-29,940.86	-26,165.00	-25,965.00
32220	DPW - SEALCOATING	-33,382.52	-19,141.00	-19,141.00	-72,335.86	-29,940.86	-26,165.00	-25,965.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32230	DPW - ALLEYS & LOC PURPOSE RDS							
E10	Personal Services							
1100-32230-511100	SALARIES AND WAGES-REGULAR	3,648.44	2,165.00	2,165.00	1,305.63	2,165.00	2,141.00	2,141.00
1100-32230-511200	SALARIES AND WAGES-OVERTIME	0.00	900.00	900.00	264.56	900.00	900.00	900.00
1100-32230-511500	SALARIES-TEMP EMPLOYES-REGULAR	138.00	0.00	0.00	104.00	0.00	200.00	200.00
1100-32230-515100	SOCIAL SECURITY	279.72	221.00	221.00	121.70	221.00	240.00	240.00
1100-32230-515200	RETIREMENT (EMPLOYER'S SHARE)	179.88	202.00	202.00	109.92	202.00	207.00	207.00
1100-32230-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515400	HEALTH INSURANCE	725.84	841.00	841.00	441.26	841.00	913.00	913.00
E10	Personal Services	4,971.88	4,329.00	4,329.00	2,347.07	4,329.00	4,601.00	4,601.00
E50	Fixed Charges							
1100-32230-553350	MOTOR POOL EQUIP RENTAL CHGS	4,954.48	1,500.00	1,500.00	2,483.71	1,500.00	1,500.00	1,500.00
E50	Fixed Charges	4,954.48	1,500.00	1,500.00	2,483.71	1,500.00	1,500.00	1,500.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		9,926.36	5,829.00	5,829.00	4,830.78	5,829.00	6,101.00	6,101.00
Grand Total		-9,926.36	-5,829.00	-5,829.00	-4,830.78	-5,829.00	-6,101.00	-6,101.00
32230	DPW - ALLEYS & LOC PURPOSE RDS	9,926.36	5,829.00	5,829.00	4,830.78	5,829.00	6,101.00	6,101.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32235	PARKING LOT MAINTENANCE							
R80	Misc Revenues							
1100-32235-482900	OTHER RENTS	0.00	16,500.00	16,500.00	18,115.32	18,000.00	18,000.00	18,000.00
R80	Misc Revenues	0.00	16,500.00	16,500.00	18,115.32	18,000.00	18,000.00	18,000.00
E10	Personal Services							
1100-32235-511100	SALARIES AND WAGES-REGULAR	800.85	3,156.00	3,156.00	1,498.19	3,156.00	3,101.00	3,101.00
1100-32235-511200	SALARIES AND WAGES-OVERTIME	174.99	100.00	100.00	481.58	100.00	100.00	100.00
1100-32235-511500	SALARIES-TEMP EMPLOYES-REGULAR	580.00	0.00	0.00	368.00	0.00	400.00	400.00
1100-32235-515100	SOCIAL SECURITY	115.87	235.00	235.00	174.22	235.00	266.00	266.00
1100-32235-515200	RETIERMENT (EMPLOYER'S SHARE)	64.90	215.00	215.00	138.60	215.00	218.00	218.00
1100-32235-515300	RETIREMENT (EMPLOYEE'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515400	HEALTH INSURANCE	228.25	893.00	893.00	599.38	893.00	961.00	961.00
E10	Personal Services	1,964.86	4,599.00	4,599.00	3,259.97	4,599.00	5,046.00	5,046.00
E20	Contractual Services							
1100-32235-522200	ELECTRIC	0.00	450.00	450.00	243.08	450.00	450.00	450.00
E20	Contractual Services	0.00	450.00	450.00	243.08	450.00	450.00	450.00
E30	Supplies and Expense							
1100-32235-535400	PAINTING SUPPLIES	0.00	250.00	250.00	0.00	250.00	250.00	250.00
1100-32235-539000	OTHER SUPPLIES AND EXPENSE	0.00	100.00	100.00	0.00	100.00	100.00	100.00
E30	Supplies and Expense	0.00	350.00	350.00	0.00	350.00	350.00	350.00
E50	Fixed Charges							
1100-32235-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	8,000.00	8,000.00	3,978.33	8,000.00	8,000.00	8,000.00
E50	Fixed Charges	0.00	8,000.00	8,000.00	3,978.33	8,000.00	8,000.00	8,000.00
Revenue Total		0.00	16,500.00	16,500.00	18,115.32	18,000.00	18,000.00	18,000.00
Expense Total		1,964.86	13,399.00	13,399.00	7,481.38	13,399.00	13,846.00	13,846.00
Grand Total		-1,964.86	3,101.00	3,101.00	10,633.94	4,601.00	4,154.00	4,154.00
32235	PARKING LOT MAINTENANCE	-1,964.86	3,101.00	3,101.00	10,633.94	4,601.00	4,154.00	4,154.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32240	DPW-CURB & GUTTERSIDEWALKS							
R30	Licenses and Permits							
1100-32240-435200	DRIVEWAYSIDEWALK PERMITS	1,660.00	4,000.00	4,000.00	700.00	2,000.00	2,000.00	2,000.00
R30	Licenses and Permits	1,660.00	4,000.00	4,000.00	700.00	2,000.00	2,000.00	2,000.00
R50	Public Charges for Ser							
1100-32240-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-32240-511100	SALARIES AND WAGES-REGULAR	2,903.69	2,420.00	2,420.00	808.53	2,420.00	2,363.00	2,363.00
1100-32240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-511500	SALARIES-TEMP EMPLOYES-REGULAR	233.38	100.00	100.00	40.38	100.00	100.00	100.00
1100-32240-515100	SOCIAL SECURITY	229.80	182.00	182.00	58.66	182.00	182.00	182.00
1100-32240-515200	RETIREMENT (EMPLOYER'S SHARE)	193.07	159.00	159.00	56.61	159.00	161.00	161.00
1100-32240-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515400	HEALTH INSURANCE	861.46	664.00	664.00	260.85	664.00	710.00	710.00
E10	Personal Services	4,421.40	3,525.00	3,525.00	1,225.03	3,525.00	3,516.00	3,516.00
E20	Contractual Services							
1100-32240-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32240-536200	CONSUMABLE TOOLS HARDWARE	0.00	500.00	500.00	0.00	500.00	500.00	500.00
E30	Supplies and Expense	0.00	500.00	500.00	0.00	500.00	500.00	500.00
E40	Building Materials							
1100-32240-541200	READY-MIX CONCRETE	1,918.50	2,500.00	2,500.00	93.00	2,000.00	2,500.00	2,000.00
1100-32240-542100	STRUCTURAL STEEL AND IRON	424.09	500.00	500.00	0.00	500.00	500.00	500.00
1100-32240-542920	CONCRETE FORMS	832.00	750.00	750.00	0.00	750.00	750.00	750.00
1100-32240-542930	DETECTABLE WARNING FIELDS	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1100-32240-543100	LUMBER	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-32240-545910	TOP SOIL	0.00	180.00	180.00	0.00	180.00	180.00	180.00
1100-32240-548130	ASPHALT - HOT MIX	867.00	400.00	400.00	0.00	400.00	400.00	400.00
1100-32240-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-549900	MATL'S PROVIDED BY OTHER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	4,041.59	5,430.00	5,430.00	93.00	4,930.00	5,430.00	3,930.00
E50	Fixed Charges							
1100-32240-553350	MOTOR POOL EQUIP RENTAL CHGS	1,241.09	2,000.00	2,000.00	311.92	1,300.00	1,300.00	1,300.00
E50	Fixed Charges	1,241.09	2,000.00	2,000.00	311.92	1,300.00	1,300.00	1,300.00
Revenue Total		1,660.00	4,000.00	4,000.00	700.00	2,000.00	2,000.00	2,000.00
Expense Total		9,704.08	11,455.00	11,455.00	1,629.95	10,255.00	10,746.00	9,246.00
Grand Total		-8,044.08	-7,455.00	-7,455.00	-929.95	-8,255.00	-8,746.00	-7,246.00
32240	DPW-CURB & GUTTERSIDEWALKS	-8,044.08	-7,455.00	-7,455.00	-929.95	-8,255.00	-8,746.00	-7,246.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32250	DPW-STREET CLEANINGSWEEPING							
R50	Public Charges for Ser							
1100-32250-454910	DPW LABOR CHARGES	237.96	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-454920	DPW EQUIPMENT CHARGES	231.03	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	468.99	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32250-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-32250-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32250-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32250-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32250-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		468.99	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		468.99	0.00	0.00	0.00	0.00	0.00	0.00
32250	DPW-STREET CLEANINGSWEEPING	468.99	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32260	DPW-SNOW & ICE REMOVAL							
R50	Public Charges for Ser							
1100-32260-454930	DPW MATERIAL CHARGES	383.90	400.00	400.00	170.56	400.00	400.00	400.00
R50	Public Charges for Ser	383.90	400.00	400.00	170.56	400.00	400.00	400.00
R60	Special Assessments							
1100-32260-463300	SPEC ASSESS-SNOW REMOVAL	105,548.30	110,000.00	110,000.00	41,090.14	102,383.71	110,000.00	110,000.00
R60	Special Assessments	105,548.30	110,000.00	110,000.00	41,090.14	102,383.71	110,000.00	110,000.00
R70	Intergov Charges for Ser							
1100-32260-474230	MATL CHGS TO OTHER CITY DEPTS	5,424.67	5,500.00	5,500.00	3,901.54	5,500.00	5,500.00	0.00
R70	Intergov Charges for Ser	5,424.67	5,500.00	5,500.00	3,901.54	5,500.00	5,500.00	0.00
E10	Personal Services							
1100-32260-511100	SALARIES AND WAGES-REGULAR	168,765.78	78,463.00	78,463.00	67,216.96	100,000.00	103,435.00	103,435.00
1100-32260-511200	SALARIES AND WAGES-OVERTIME	25,937.09	10,000.00	10,000.00	23,560.26	40,000.00	20,500.00	20,500.00
1100-32260-511500	SALARIES-TEMP EMPLOYES-REGULAR	3,108.00	0.00	0.00	3,490.40	5,000.00	5,500.00	5,500.00
1100-32260-515100	SOCIAL SECURITY	14,546.70	9,268.00	9,268.00	6,941.39	10,710.00	9,575.00	9,575.00
1100-32260-515200	RETIREMENT (EMPLOYER'S SHARE)	12,676.54	8,466.00	8,466.00	6,429.02	9,800.00	8,423.00	8,423.00
1100-32260-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515400	HEALTH INSURANCE	42,470.78	35,225.00	35,225.00	26,328.88	36,000.00	37,222.00	37,222.00
E10	Personal Services	267,504.89	141,422.00	141,422.00	133,966.91	201,510.00	184,655.00	184,655.00
E20	Contractual Services							
1100-32260-523510	SNOW REMOVAL-CONTRACTED SRVCS	85,344.83	90,000.00	90,000.00	16,016.93	50,000.00	90,000.00	74,000.00
1100-32260-527310	WEATHER SERVICE	2,524.97	2,650.00	2,650.00	1,935.00	2,850.00	3,000.00	3,000.00
1100-32260-528100	LABOR PROVIDED BY OTHER DEPTS	2,510.59	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
E20	Contractual Services	90,380.39	95,150.00	95,150.00	17,951.93	55,350.00	95,500.00	77,000.00
E30	Supplies and Expense							
1100-32260-534250	SODIUM CHLORIDE	179,444.14	130,000.00	130,000.00	116,135.58	187,000.00	187,000.00	208,012.00
1100-32260-534255	VEGETABLE BASED DE-ICER	2,145.00	2,000.00	2,000.00	3,165.00	4,000.00	3,000.00	3,000.00
1100-32260-534265	BRINE	3,040.13	10,000.00	10,000.00	4,212.72	10,000.00	10,000.00	10,000.00
1100-32260-534970	SNOW FENCE & POSTS	0.00	750.00	750.00	0.00	750.00	750.00	750.00
1100-32260-535400	PAINTING SUPPLIES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-32260-536200	CONSUMABLE TOOLS HARDWARE	45.63	50.00	50.00	29.99	50.00	150.00	50.00
1100-32260-539000	OTHER SUPPLIES AND EXPENSE	65.89	200.00	200.00	92.26	200.00	200.00	200.00
E30	Supplies and Expense	184,740.79	143,050.00	143,050.00	123,635.55	202,050.00	201,150.00	222,062.00
E40	Building Materials							
1100-32260-542100	STRUCTURAL STEEL AND IRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-545200	STONE, SAND AND GRAVEL	1,243.72	1,250.00	1,250.00	4,750.92	5,000.00	1,250.00	1,250.00
E40	Building Materials	1,243.72	1,250.00	1,250.00	4,750.92	5,000.00	1,250.00	1,250.00
E50	Fixed Charges							
1100-32260-553350	MOTOR POOL EQUIP RENTAL CHGS	233,180.48	253,926.00	253,926.00	187,692.77	253,926.00	253,926.00	253,926.00
1100-32260-553390	EQUIP PROVIDED BY OTHER DEPTS	3,086.99	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	236,267.47	253,926.00	253,926.00	187,692.77	253,926.00	253,926.00	253,926.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
E80	Capital Outlay							
1100-32260-581900	OTHER CAPITAL EQUIPMENT	12,656.00	0.00	0.00	0.00	0.00	12,000.00	0.00
E80	Capital Outlay	12,656.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Revenue Total		111,356.87	115,900.00	115,900.00	45,162.24	108,283.71	115,900.00	110,400.00
Expense Total		792,793.26	634,798.00	634,798.00	467,998.08	717,836.00	748,481.00	738,893.00
Grand Total		-681,436.39	-518,898.00	-518,898.00	-422,835.84	-609,552.29	-632,581.00	-628,493.00
32260	DPW-SNOW & ICE REMOVAL	-681,436.39	-518,898.00	-518,898.00	-422,835.84	-609,552.29	-632,581.00	-628,493.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32290	DPW-CAPITAL STREET PROJECTS							
R70	Intergov Charges for Ser							
1100-32290-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	5,000.00	5,000.00	1,978.68	5,000.00	5,000.00	5,000.00
1100-32290-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	1,000.00	1,000.00	292.38	1,000.00	1,000.00	1,000.00
R70	Intergov Charges for Ser	0.00	6,000.00	6,000.00	2,271.06	6,000.00	6,000.00	6,000.00
E10	Personal Services							
1100-32290-511100	SALARIES AND WAGES-REGULAR	0.00	1,136.00	1,136.00	0.00	1,107.00	1,107.00	1,107.00
1100-32290-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515100	SOCIAL SECURITY	0.00	82.00	82.00	0.00	82.00	82.00	82.00
1100-32290-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	75.00	75.00	0.00	75.00	75.00	75.00
1100-32290-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515400	HEALTH INSURANCE	0.00	312.00	312.00	0.00	332.00	333.00	312.00
E10	Personal Services	0.00	1,605.00	1,605.00	0.00	1,596.00	1,597.00	1,576.00
E50	Fixed Charges							
1100-32290-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	900.00	900.00	0.00	900.00	900.00	900.00
E50	Fixed Charges	0.00	900.00	900.00	0.00	900.00	900.00	900.00
Revenue Total		0.00	6,000.00	6,000.00	2,271.06	6,000.00	6,000.00	6,000.00
Expense Total		0.00	2,505.00	2,505.00	0.00	2,496.00	2,497.00	2,476.00
Grand Total		0.00	3,495.00	3,495.00	2,271.06	3,504.00	3,503.00	3,524.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	3,495.00	3,495.00	2,271.06	3,504.00	3,503.00	3,524.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32310	DPW-SANITARY SEWERS							
R50	Public Charges for Ser							
1100-32310-454910	DPW LABOR CHARGES	61.92	1,000.00	1,000.00	31.40	500.00	500.00	500.00
1100-32310-454920	DPW EQUIPMENT CHARGES	171.20	500.00	500.00	91.88	250.00	250.00	250.00
1100-32310-454930	DPW MATERIAL CHARGES	0.00	500.00	500.00	0.00	250.00	250.00	250.00
R50	Public Charges for Ser	233.12	2,000.00	2,000.00	123.28	1,000.00	1,000.00	1,000.00
R70	Intergov Charges for Ser							
1100-32310-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-474410	SANITARY SEWER MAINTENANCE	169,239.33	242,480.00	242,480.00	106,920.18	206,792.00	207,351.00	207,351.00
1100-32310-474420	SANITARY SEWER MAJOR REPAIRS	0.00	10,000.00	10,000.00	0.00	12,000.00	10,000.00	10,000.00
R70	Intergov Charges for Ser	169,239.33	252,480.00	252,480.00	106,920.18	218,792.00	217,351.00	217,351.00
R80	Misc Revenues							
1100-32310-483400	SALE OF SALVAGE & WASTE	942.86	1,800.00	1,800.00	0.00	1,000.00	1,000.00	1,000.00
R80	Misc Revenues	942.86	1,800.00	1,800.00	0.00	1,000.00	1,000.00	1,000.00
E10	Personal Services							
1100-32310-511100	SALARIES AND WAGES-REGULAR	61,472.50	102,088.00	102,088.00	56,265.71	71,688.00	71,688.00	71,688.00
1100-32310-511200	SALARIES AND WAGES-OVERTIME	1,429.85	1,300.00	1,300.00	2,601.08	1,300.00	1,300.00	1,300.00
1100-32310-511500	SALARIES-TEMP EMPLOYES-REGULAR	6,019.50	0.00	0.00	6,014.52	4,500.00	4,500.00	4,500.00
1100-32310-515100	SOCIAL SECURITY	5,043.02	7,459.00	7,459.00	4,336.59	5,735.00	5,732.00	5,732.00
1100-32310-515200	RETIREMENT (EMPLOYER'S SHARE)	4,184.99	6,814.00	6,814.00	4,120.75	4,960.00	4,960.00	4,960.00
1100-32310-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515400	HEALTH INSURANCE	18,372.46	28,351.00	28,351.00	18,445.80	21,859.00	21,921.00	21,921.00
E10	Personal Services	96,522.32	146,012.00	146,012.00	91,784.45	110,042.00	110,101.00	110,101.00
E20	Contractual Services							
1100-32310-522100	WATER	2,066.74	2,000.00	2,000.00	1,472.79	2,000.00	2,000.00	2,000.00
1100-32310-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	10,000.00	10,000.00	12,093.47	12,000.00	10,000.00	10,000.00
1100-32310-523610	SEWER TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-523700	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-528100	LABOR PROVIDED BY OTHER DEPTS	28.64	100.00	100.00	0.00	100.00	100.00	100.00
E20	Contractual Services	2,095.38	12,100.00	12,100.00	13,566.26	14,100.00	12,100.00	12,100.00
E30	Supplies and Expense							
1100-32310-534950	SAFETY EQUIP & SUPPLIES	617.11	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-32310-536200	CONSUMABLE TOOLS HARDWARE	373.33	750.00	750.00	115.54	750.00	750.00	750.00
1100-32310-539000	OTHER SUPPLIES AND EXPENSE	143.36	500.00	500.00	450.00	500.00	500.00	500.00
E30	Supplies and Expense	1,133.80	2,250.00	2,250.00	565.54	2,250.00	2,250.00	2,250.00
E40	Building Materials							
1100-32310-541200	READY-MIX CONCRETE	180.00	3,000.00	3,000.00	1,610.00	2,000.00	2,000.00	2,000.00
1100-32310-541300	PRECAST CONCRETE	0.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00
1100-32310-541600	CEMENT AND CONCRETE SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-32310-542910	MANHOLE CASTINGS & ACCESSORIES	-1,200.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
1100-32310-544100	PLASTIC PIPE	1,478.36	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-32310-545200	STONE, SAND AND GRAVEL	0.00	200.00	200.00	0.00	200.00	200.00	200.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
1100-32310-548130 E40	ASPHALT - HOT MIX Building Materials	874.00 1,332.36	1,500.00 17,200.00	1,500.00 17,200.00	1,040.01 2,650.01	1,500.00 15,700.00	1,500.00 16,200.00	1,500.00 16,200.00
E50	Fixed Charges							
1100-32310-553350 E50	MOTOR POOL EQUIP RENTAL CHGS Fixed Charges	55,514.64 55,514.64	78,718.00 78,718.00	78,718.00 78,718.00	53,256.59 53,256.59	78,700.00 78,700.00	78,700.00 78,700.00	78,700.00 78,700.00
Revenue Total		170,415.31	256,280.00	256,280.00	107,043.46	220,792.00	219,351.00	219,351.00
Expense Total		156,598.50	256,280.00	256,280.00	161,822.85	220,792.00	219,351.00	219,351.00
Grand Total		13,816.81	0.00	0.00	-54,779.39	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	13,816.81	0.00	0.00	-54,779.39	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32320	DPW-STORM SEWERS							
R30	Licenses and Permits							
1100-32320-435400	STORMWATER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
1100-32320-454910	DPW LABOR CHARGES	2,666.11	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-454920	DPW EQUIPMENT CHARGES	2,211.40	0.00	0.00	7.65	8.00	0.00	0.00
1100-32320-454930	DPW MATERIAL CHARGES	292.73	0.00	0.00	138.50	131.00	0.00	0.00
R50	Public Charges for Ser	5,170.24	0.00	0.00	146.15	139.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32320-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-32320-483400	SALE OF SALVAGE & WASTE	942.85	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	942.85	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-32320-511100	SALARIES AND WAGES-REGULAR	7,600.50	0.00	0.00	10,415.68	7,383.00	7,383.00	7,383.00
1100-32320-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	1,088.28	0.00	0.00	0.00
1100-32320-511500	SALARIES-TEMP EMPLOYES-REGULAR	127.50	0.00	0.00	417.51	200.00	200.00	200.00
1100-32320-515100	SOCIAL SECURITY	562.45	0.00	0.00	839.98	561.00	561.00	561.00
1100-32320-515200	RETIREMENT (EMPLOYER'S SHARE)	505.42	0.00	0.00	805.32	502.00	502.00	502.00
1100-32320-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515400	HEALTH INSURANCE	2,224.57	0.00	0.00	3,828.51	2,211.00	2,217.00	2,217.00
E10	Personal Services	11,020.44	0.00	0.00	17,395.28	10,857.00	10,863.00	10,863.00
E20	Contractual Services							
1100-32320-523160	UTILITY LOCATING SERVICES	12,949.65	13,750.00	13,750.00	5,855.55	13,750.00	13,750.00	13,750.00
1100-32320-523201	EMERGENCY SEWER REPAIR (MINOR)	1,890.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1100-32320-523210	SEWER TELEVISION	12,926.47	40,000.00	40,000.00	16,699.19	17,000.00	20,000.00	20,000.00
1100-32320-523610	SEWER TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-528100	LABOR PROVIDED BY OTHER DEPTS	113.14	500.00	500.00	29.03	500.00	500.00	500.00
E20	Contractual Services	27,879.26	56,250.00	56,250.00	22,583.77	33,250.00	36,250.00	36,250.00
E30	Supplies and Expense							
1100-32320-534270	EROSION CONTROL DEVICES	950.00	1,000.00	1,000.00	0.00	50.00	1,000.00	1,000.00
1100-32320-536200	CONSUMABLE TOOLS HARDWARE	152.22	100.00	100.00	5.99	100.00	100.00	100.00
1100-32320-539000	OTHER SUPPLIES AND EXPENSE	0.00	100.00	100.00	299.48	300.00	300.00	100.00
E30	Supplies and Expense	1,102.22	1,200.00	1,200.00	305.47	450.00	1,400.00	1,200.00
E40	Building Materials							
1100-32320-541200	READY-MIX CONCRETE	648.50	2,500.00	2,500.00	2,297.50	1,000.00	2,500.00	2,500.00
1100-32320-541300	PRECAST CONCRETE	1,485.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
1100-32320-541600	CEMENT AND CONCRETE SUPPLIES	0.00	250.00	250.00	0.00	250.00	250.00	250.00
1100-32320-542100	STRUCTURAL STEEL AND IRON	420.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-32320-542600	METAL CULVERTS	237.97	250.00	250.00	0.00	250.00	250.00	250.00
1100-32320-542910	MANHOLE CASTINGS & ACCESSORIES	8,820.00	10,000.00	10,000.00	7,765.00	10,000.00	10,000.00	7,500.00
1100-32320-544100	PLASTIC PIPE	3,791.92	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
1100-32320-545200	STONE, SAND AND GRAVEL	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-32320-548130	ASPHALT - HOT MIX	56.50	1,000.00	1,000.00	198.50	1,000.00	1,000.00	1,000.00
E40	Building Materials	15,459.89	20,200.00	20,200.00	10,261.00	18,200.00	19,700.00	17,200.00
E50	Fixed Charges							
1100-32320-553350	MOTOR POOL EQUIP RENTAL CHGS	10,832.81	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
E50	Fixed Charges	10,832.81	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
Revenue Total		6,113.09	0.00	0.00	146.15	139.00	0.00	0.00
Expense Total		66,294.62	77,650.00	77,650.00	50,545.52	73,757.00	79,213.00	76,513.00
Grand Total		-60,181.53	-77,650.00	-77,650.00	-50,399.37	-73,618.00	-79,213.00	-76,513.00
32320	DPW-STORM SEWERS	-60,181.53	-77,650.00	-77,650.00	-50,399.37	-73,618.00	-79,213.00	-76,513.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32325	STORMWATER ADMINISTRATION							
R20	Intergov Grants and Aid							
1100-32325-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures							
1100-32325-435400	STORMWATER PERMITS	3,088.50	2,000.00	2,000.00	2,228.75	2,000.00	2,000.00	3,000.00
R40	Fines and Forfeitures	3,088.50	2,000.00	2,000.00	2,228.75	2,000.00	2,000.00	3,000.00
R50	Public Charges for Ser							
1100-32325-454700	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-32325-511100	SALARIES AND WAGES-REGULAR	170,281.51	217,102.00	217,102.00	97,516.72	180,000.00	168,429.00	168,429.00
1100-32325-511200	SALARIES AND WAGES-OVERTIME	1,087.09	1,000.00	1,000.00	2,021.93	2,000.00	1,000.00	1,000.00
1100-32325-511500	SALARIES-TEMP EMPLOYES-REGULAR	5,570.77	2,500.00	2,500.00	1,594.28	2,500.00	2,500.00	2,500.00
1100-32325-513700	RETIREMENTTERMINATION PAY OUT	633.98	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515100	SOCIAL SECURITY	12,989.99	15,988.00	15,988.00	7,279.11	13,923.00	12,719.00	12,719.00
1100-32325-515200	RETIREMENT (EMPLOYER'S SHARE)	11,396.03	14,440.00	14,440.00	6,967.89	12,740.00	11,515.00	11,515.00
1100-32325-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515400	HEALTH INSURANCE	48,373.78	60,084.00	60,084.00	29,359.68	60,084.00	50,886.00	50,886.00
1100-32325-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	50.00	50.00	50.00	50.00
E10	Personal Services	250,333.15	311,114.00	311,114.00	144,789.61	271,297.00	247,099.00	247,099.00
E20	Contractual Services							
1100-32325-521500	ARCHITECTURAL AND ENGINEERING	0.00	10,000.00	10,000.00	742.00	1,000.00	10,000.00	5,000.00
1100-32325-522100	WATER	1,238.90	1,000.00	1,000.00	837.52	1,000.00	1,000.00	1,000.00
1100-32325-523600	STORMWATER MGT STREETS MAINT	29,621.47	25,000.00	25,000.00	5,012.81	14,000.00	25,000.00	20,000.00
1100-32325-523602	ILLICIT DISCHARGE PROGRAM	147.42	2,500.00	2,500.00	281.38	500.00	2,500.00	2,500.00
1100-32325-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-527500	LANDFILL SERVICE	46,661.47	40,000.00	40,000.00	61,675.68	60,000.00	50,000.00	40,000.00
E20	Contractual Services	77,669.26	78,500.00	78,500.00	68,549.39	76,500.00	88,500.00	68,500.00
E30	Supplies and Expense							
1100-32325-531200	OTHER OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00	0.00	0.00
1100-32325-531300	PRINTINGDUPLICATING SERVICE	0.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-32325-532400	MEMBERSHIP DUES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1100-32325-532500	REGISTRATION FEES AND TUITION	649.00	1,500.00	1,500.00	225.00	1,500.00	1,500.00	1,500.00
1100-32325-532610	EMPLOYMENT ADVERTISING	779.19	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-532630	PUBLIC EDUCATION	0.00	500.00	500.00	19.52	500.00	500.00	500.00
1100-32325-532900	OTHER PUBLICATIONS,SUBSCRIP. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-533500	MEALS	0.00	50.00	50.00	50.00	50.00	50.00	50.00
1100-32325-533600	LODGING	0.00	75.00	75.00	70.00	70.00	75.00	75.00
1100-32325-535100	VEHICLE & EQUIPMENT FUEL	471.43	500.00	500.00	349.25	500.00	500.00	500.00
E30	Supplies and Expense	9,399.62	10,725.00	10,725.00	8,213.77	10,620.00	10,625.00	10,625.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
E50	Fixed Charges							
1100-32325-553350	ISF EQUIPMENT RENTAL CHGS	219,400.66	200,000.00	200,000.00	126,216.18	200,000.00	200,000.00	200,000.00
E50	Fixed Charges	219,400.66	200,000.00	200,000.00	126,216.18	200,000.00	200,000.00	200,000.00
Revenue Total		3,088.50	2,000.00	2,000.00	2,228.75	2,000.00	2,000.00	3,000.00
Expense Total		556,802.69	600,339.00	600,339.00	347,768.95	558,417.00	546,224.00	526,224.00
Grand Total		-553,714.19	-598,339.00	-598,339.00	-345,540.20	-556,417.00	-544,224.00	-523,224.00
32325	STORMWATER ADMINISTRATION	-553,714.19	-598,339.00	-598,339.00	-345,540.20	-556,417.00	-544,224.00	-523,224.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32330	LIFT STATIONS							
R70	Intergov Charges for Ser							
1100-32330-474415	SANITARY LIFT STATION MAINT	41,868.62	53,593.00	53,593.00	25,255.46	63,093.00	52,505.00	52,505.00
1100-32330-474425	SAN LIFT STATION EMERGENCY RPR	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
1100-32330-474490	SAN LIFT STATIONS-OTHR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	41,868.62	56,093.00	56,093.00	25,255.46	65,593.00	55,005.00	55,005.00
E10	Personal Services							
1100-32330-511100	SALARIES AND WAGES-REGULAR	20,464.09	22,625.00	22,625.00	14,894.08	22,625.00	22,223.00	22,223.00
1100-32330-511200	SALARIES AND WAGES-OVERTIME	1,097.94	2,100.00	2,100.00	1,158.89	2,100.00	2,100.00	2,100.00
1100-32330-511500	SALARIES-TEMP EMPLOYES-REGULAR	81.00	0.00	0.00	179.28	0.00	0.00	0.00
1100-32330-515100	SOCIAL SECURITY	1,582.85	1,784.00	1,784.00	1,187.93	1,784.00	1,799.00	1,799.00
1100-32330-515200	RETIREMENT (EMPLOYER'S SHARE)	1,433.67	1,629.00	1,629.00	1,136.24	1,629.00	1,653.00	1,653.00
1100-32330-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515400	HEALTH INSURANCE	5,907.39	6,780.00	6,780.00	4,711.33	6,780.00	7,305.00	7,305.00
E10	Personal Services	30,566.94	34,918.00	34,918.00	23,267.75	34,918.00	35,080.00	35,080.00
E20	Contractual Services							
1100-32330-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	2,500.00	2,500.00	11,164.57	12,000.00	2,500.00	2,500.00
1100-32330-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	750.00	750.00	0.00	750.00	750.00	750.00
1100-32330-529900	SUNDRY CONTRACTUAL SERVICES	5,647.30	8,500.00	8,500.00	941.34	8,500.00	5,500.00	5,500.00
E20	Contractual Services	5,647.30	11,750.00	11,750.00	12,105.91	21,250.00	8,750.00	8,750.00
E30	Supplies and Expense							
1100-32330-534810	COMPUTER SUPPLIES & MAINT	398.24	500.00	500.00	0.00	500.00	1,500.00	1,500.00
1100-32330-535510	PLUMBING SUPPLIES	347.70	750.00	750.00	219.06	750.00	1,500.00	1,500.00
1100-32330-535520	ELECTRICAL SUPPLIES	3,132.84	1,500.00	1,500.00	313.07	1,500.00	1,500.00	1,500.00
1100-32330-536200	CONSUMABLE TOOLS HARDWARE	254.03	250.00	250.00	0.00	250.00	250.00	250.00
E30	Supplies and Expense	4,132.81	3,000.00	3,000.00	532.13	3,000.00	4,750.00	4,750.00
E40	Building Materials							
1100-32330-549900	MATL PURCH FRM OTHR CITY DEPTS	2.22	50.00	50.00	0.00	50.00	50.00	50.00
E40	Building Materials	2.22	50.00	50.00	0.00	50.00	50.00	50.00
E50	Fixed Charges							
1100-32330-553350	MOTOR POOL EQUIP RENTAL CHGS	6,223.48	6,375.00	6,375.00	4,750.77	6,375.00	6,375.00	6,375.00
E50	Fixed Charges	6,223.48	6,375.00	6,375.00	4,750.77	6,375.00	6,375.00	6,375.00
Revenue Total		41,868.62	56,093.00	56,093.00	25,255.46	65,593.00	55,005.00	55,005.00
Expense Total		46,572.75	56,093.00	56,093.00	40,656.56	65,593.00	55,005.00	55,005.00
Grand Total		-4,704.13	0.00	0.00	-15,401.10	0.00	0.00	0.00
32330	LIFT STATIONS	-4,704.13	0.00	0.00	-15,401.10	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32410	DPW-SIGNALS, FLOWS & PATTERNS							
R50	Public Charges for Ser							
1100-32410-454910	DPW LABOR CHARGES	5,885.89	8,000.00	8,000.00	4,244.72	8,000.00	8,000.00	8,000.00
1100-32410-454920	DPW EQUIPMENT CHARGES	436.94	500.00	500.00	389.69	500.00	500.00	500.00
1100-32410-454930	DPW MATERIAL CHARGES	13,644.46	6,000.00	6,000.00	7,538.80	8,000.00	8,000.00	8,000.00
R50	Public Charges for Ser	19,967.29	14,500.00	14,500.00	12,173.21	16,500.00	16,500.00	16,500.00
R80	Misc Revenues							
1100-32410-483400	SALE OF SALVAGE & WASTE	0.00	500.00	500.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	500.00	500.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-32410-511100	SALARIES AND WAGES-REGULAR	10,806.99	9,157.00	9,157.00	4,258.74	9,157.00	9,007.00	9,007.00
1100-32410-511200	SALARIES AND WAGES-OVERTIME	149.31	0.00	0.00	1,051.58	1,600.00	1,600.00	1,600.00
1100-32410-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515100	SOCIAL SECURITY	801.76	798.00	798.00	349.79	798.00	785.00	785.00
1100-32410-515200	RETIREMENT (EMPLOYER'S SHARE)	729.45	729.00	729.00	335.62	729.00	721.00	721.00
1100-32410-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515400	HEALTH INSURANCE	1,979.77	3,032.00	3,032.00	998.77	3,032.00	3,186.00	3,186.00
E10	Personal Services	14,467.28	13,716.00	13,716.00	6,994.50	15,316.00	15,299.00	15,299.00
E20	Contractual Services							
1100-32410-521650	ELECTRICIAN SERVICES	0.00	500.00	500.00	0.00	500.00	5,500.00	500.00
1100-32410-522200	ELECTRIC	15,387.81	15,000.00	15,000.00	10,729.44	15,000.00	15,000.00	15,000.00
1100-32410-523160	UTILITY LOCATING SERVICES	1,472.40	2,500.00	2,500.00	665.60	2,500.00	2,500.00	2,500.00
1100-32410-524900	OTHER MACHINERY AND EQUIPMENT	585.00	600.00	600.00	738.52	600.00	600.00	600.00
1100-32410-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	32.80	0.00	0.00	0.00
E20	Contractual Services	17,445.21	18,600.00	18,600.00	12,166.36	18,600.00	23,600.00	18,600.00
E30	Supplies and Expense							
1100-32410-531200	OFFICE SUPPLIES	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-32410-532500	REGISTRATION FEES AND TUITION	0.00	60.00	60.00	0.00	60.00	60.00	60.00
1100-32410-536200	CONSUMABLE TOOLS HARDWARE	170.98	100.00	100.00	0.00	100.00	100.00	100.00
1100-32410-536400	TRAFFIC SIGNAL SUPPLIES	8,152.85	2,000.00	2,000.00	1,982.07	4,000.00	4,000.00	4,000.00
1100-32410-536410	SIGNAL RELAMPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	8,323.83	2,185.00	2,185.00	1,982.07	4,185.00	4,185.00	4,185.00
E50	Fixed Charges							
1100-32410-553350	MOTOR POOL EQUIP RENTAL CHGS	906.56	2,784.00	2,784.00	348.56	2,784.00	2,784.00	2,784.00
E50	Fixed Charges	906.56	2,784.00	2,784.00	348.56	2,784.00	2,784.00	2,784.00
E80	Capital Outlay							
1100-32410-582820	SIGNAL COMPONENTS	0.00	4,000.00	4,000.00	32.04	4,000.00	4,000.00	2,000.00
1100-32410-582830	TRAFFIC SENSORS (SUB-SURFACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	4,000.00	4,000.00	32.04	4,000.00	4,000.00	2,000.00
Revenue Total		19,967.29	15,000.00	15,000.00	12,173.21	16,500.00	16,500.00	16,500.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
Expense Total		41,142.88	41,285.00	41,285.00	21,523.53	44,885.00	49,868.00	42,868.00
Grand Total		-21,175.59	-26,285.00	-26,285.00	-9,350.32	-28,385.00	-33,368.00	-26,368.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	-21,175.59	-26,285.00	-26,285.00	-9,350.32	-28,385.00	-33,368.00	-26,368.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32420	DPW-SIGNS & MARKINGS							
R50	Public Charges for Ser							
1100-32420-454910	DPW LABOR CHARGES	2,868.58	4,000.00	4,000.00	3,202.85	4,000.00	4,000.00	4,000.00
1100-32420-454920	DPW EQUIPMENT CHARGES	709.90	500.00	500.00	378.20	500.00	500.00	500.00
1100-32420-454930	DPW MATERIAL CHARGES	1,629.88	2,000.00	2,000.00	7,211.59	2,000.00	2,000.00	2,000.00
R50	Public Charges for Ser	5,208.36	6,500.00	6,500.00	10,792.64	6,500.00	6,500.00	6,500.00
R70	Intergov Charges for Ser							
1100-32420-474230	MATL CHGS TO OTHER CITY DEPTS	141.75	0.00	0.00	86.58	0.00	0.00	0.00
R70	Intergov Charges for Ser	141.75	0.00	0.00	86.58	0.00	0.00	0.00
R80	Misc Revenues							
1100-32420-482900	OTHER RENTS	2,754.00	1,500.00	1,500.00	2,843.50	3,000.00	3,000.00	3,000.00
1100-32420-483400	SALE OF SALVAGE & WASTE	0.00	500.00	500.00	127.77	300.00	300.00	300.00
R80	Misc Revenues	2,754.00	2,000.00	2,000.00	2,971.27	3,300.00	3,300.00	3,300.00
E10	Personal Services							
1100-32420-511100	SALARIES AND WAGES-REGULAR	36,795.24	67,608.00	67,608.00	45,003.06	67,608.00	63,493.00	63,493.00
1100-32420-511200	SALARIES AND WAGES-OVERTIME	202.79	1,000.00	1,000.00	1,790.21	1,000.00	1,000.00	1,000.00
1100-32420-511500	SALARIES-TEMP EMPLOYES-REGULAR	1,048.25	5,550.00	5,550.00	2,147.50	5,550.00	5,025.00	5,025.00
1100-32420-515100	SOCIAL SECURITY	2,754.74	5,480.00	5,480.00	3,348.33	5,480.00	5,143.00	5,143.00
1100-32420-515200	RETIREMENT (EMPLOYER'S SHARE)	2,460.67	4,640.00	4,640.00	3,221.73	4,640.00	4,383.00	4,383.00
1100-32420-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515400	HEALTH INSURANCE	10,892.72	19,307.00	19,307.00	14,094.41	19,307.00	19,370.00	19,370.00
E10	Personal Services	54,154.41	103,585.00	103,585.00	69,605.24	103,585.00	98,414.00	98,414.00
E20	Contractual Services							
1100-32420-523120	PAVEMENT MARKING SERVICE	3,915.36	4,300.00	4,300.00	4,397.10	4,300.00	4,500.00	4,500.00
1100-32420-527400	HAZARDOUS MAT'L DISPOSAL SRVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-528100	LABOR PROVIDED BY OTHER DEPTS	176.52	500.00	500.00	372.41	500.00	500.00	500.00
E20	Contractual Services	4,091.88	4,800.00	4,800.00	4,769.51	4,800.00	5,000.00	5,000.00
E30	Supplies and Expense							
1100-32420-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-535400	PAINTING SUPPLIES	2,714.13	3,000.00	3,000.00	4,416.50	3,300.00	3,300.00	3,300.00
1100-32420-536200	CONSUMABLE TOOLS HARDWARE	16.18	50.00	50.00	0.00	50.00	50.00	50.00
1100-32420-536300	SIGN PARTS AND SUPPLIES	9,420.39	15,000.00	15,000.00	738.16	15,000.00	15,000.00	15,000.00
1100-32420-536310	CONES, BARRICADES, & FLASHERS	2,001.04	2,000.00	2,000.00	17.00	2,000.00	2,000.00	2,000.00
1100-32420-539000	OTHER SUPPLIES AND EXPENSE	75.00	100.00	100.00	37.00	100.00	100.00	100.00
E30	Supplies and Expense	14,226.74	20,150.00	20,150.00	5,208.66	20,450.00	20,450.00	20,450.00
E40	Building Materials							
1100-32420-542300	GUARD RAILS AND POSTS	0.00	500.00	500.00	5,540.74	500.00	500.00	500.00
1100-32420-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	10.90	0.00	0.00	0.00
E40	Building Materials	0.00	500.00	500.00	5,551.64	500.00	500.00	500.00
E50	Fixed Charges							
1100-32420-553350	MOTOR POOL EQUIP RENTAL CHGS	11,613.96	21,277.00	21,277.00	17,449.17	21,000.00	21,000.00	21,000.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
E50	Fixed Charges	11,613.96	21,277.00	21,277.00	17,449.17	21,000.00	21,000.00	21,000.00
Revenue Total		8,104.11	8,500.00	8,500.00	13,850.49	9,800.00	9,800.00	9,800.00
Expense Total		84,086.99	150,312.00	150,312.00	102,584.22	150,335.00	145,364.00	145,364.00
Grand Total		-75,982.88	-141,812.00	-141,812.00	-88,733.73	-140,535.00	-135,564.00	-135,564.00
32420	DPW-SIGNS & MARKINGS	-75,982.88	-141,812.00	-141,812.00	-88,733.73	-140,535.00	-135,564.00	-135,564.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32500	STREET LIGHTING							
E20	Contractual Services							
1100-32500-522200	ELECTRIC	766,919.20	752,100.00	752,100.00	499,759.07	752,100.00	752,100.00	752,100.00
E20	Contractual Services	766,919.20	752,100.00	752,100.00	499,759.07	752,100.00	752,100.00	752,100.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		766,919.20	752,100.00	752,100.00	499,759.07	752,100.00	752,100.00	752,100.00
Grand Total		-766,919.20	-752,100.00	-752,100.00	-499,759.07	-752,100.00	-752,100.00	-752,100.00
32500	STREET LIGHTING	766,919.20	752,100.00	752,100.00	499,759.07	752,100.00	752,100.00	752,100.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32610	DPW-WEED CONTROL							
R50	Public Charges for Ser							
1100-32610-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
1100-32610-463200	SPEC ASSESS-WEED CONTROL	46,842.09	15,000.00	15,000.00	1,682.16	45,000.00	0.00	0.00
R60	Special Assessments	46,842.09	15,000.00	15,000.00	1,682.16	45,000.00	0.00	0.00
E10	Personal Services							
1100-32610-511100	SALARIES AND WAGES-REGULAR	4,147.50	1,804.00	1,804.00	5,355.34	1,804.00	0.00	0.00
1100-32610-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511500	SALARIES-TEMP EMPLOYES-REGULAR	11,818.97	16,650.00	16,650.00	13,036.94	16,650.00	0.00	0.00
1100-32610-515100	SOCIAL SECURITY	1,205.94	1,331.00	1,331.00	569.45	1,331.00	0.00	0.00
1100-32610-515200	RETIREMENT (EMPLOYER'S SHARE)	255.19	119.00	119.00	374.88	119.00	0.00	0.00
1100-32610-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515400	HEALTH INSURANCE	1,169.09	495.00	495.00	2,017.71	495.00	0.00	0.00
E10	Personal Services	18,596.69	20,399.00	20,399.00	21,354.32	20,399.00	0.00	0.00
E20	Contractual Services							
1100-32610-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32610-539000	OTHER SUPPLIES AND EXPENSE	30.64	250.00	250.00	130.55	250.00	0.00	0.00
E30	Supplies and Expense	30.64	250.00	250.00	130.55	250.00	0.00	0.00
E50	Fixed Charges							
1100-32610-553350	MOTOR POOL EQUIP RENTAL CHGS	30,141.44	30,000.00	30,000.00	31,439.75	30,000.00	0.00	0.00
E50	Fixed Charges	30,141.44	30,000.00	30,000.00	31,439.75	30,000.00	0.00	0.00
Revenue Total		46,842.09	15,000.00	15,000.00	1,682.16	45,000.00	0.00	0.00
Expense Total		48,768.77	50,649.00	50,649.00	52,924.62	50,649.00	0.00	0.00
Grand Total		-1,926.68	-35,649.00	-35,649.00	-51,242.46	-5,649.00	0.00	0.00
32610	DPW-WEED CONTROL	-1,926.68	-35,649.00	-35,649.00	-51,242.46	-5,649.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32620	DPW-BRUSH & VEGETATION DISPOSA							
R50	Public Charges for Ser							
1100-32620-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32620-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-32620-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32620-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32620-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32620	DPW-BRUSH & VEGETATION DISPOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32630	DPW-SOLID WASTE DISPOSAL							
R50	Public Charges for Ser							
1100-32630-456120	OTHER OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-32630-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32630-527400	HAZARDOUS MAT'L DISPOSAL SRVC	890.00	1,000.00	1,000.00	890.00	1,000.00	1,000.00	900.00
1100-32630-527500	LANDFILL SERVICE	3,834.66	6,000.00	6,000.00	2,657.36	6,000.00	6,000.00	6,000.00
E20	Contractual Services	4,724.66	7,000.00	7,000.00	3,547.36	7,000.00	7,000.00	6,900.00
E30	Supplies and Expense							
1100-32630-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32630-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,724.66	7,000.00	7,000.00	3,547.36	7,000.00	7,000.00	6,900.00
Grand Total		-4,724.66	-7,000.00	-7,000.00	-3,547.36	-7,000.00	-7,000.00	-6,900.00
32630	DPW-SOLID WASTE DISPOSAL	-4,724.66	-7,000.00	-7,000.00	-3,547.36	-7,000.00	-7,000.00	-6,900.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32640	RECYCLING							
R90	Other Financing Sources							
1100-32640-492210	TRANSFER FROM RECYCLING FUND	0.00	193,000.00	193,000.00	0.00	193,000.00	188,000.00	188,000.00
R90	Other Financing Sources	0.00	193,000.00	193,000.00	0.00	193,000.00	188,000.00	188,000.00
Revenue Total		0.00	193,000.00	193,000.00	0.00	193,000.00	188,000.00	188,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	193,000.00	193,000.00	0.00	193,000.00	188,000.00	188,000.00
32640	RECYCLING	0.00	193,000.00	193,000.00	0.00	193,000.00	188,000.00	188,000.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32700	DPW-GRAVEL PIT							
R50	Public Charges for Ser							
1100-32700-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-32700-511100	SALARIES AND WAGES-REGULAR	1,284.66	676.00	676.00	157.23	664.00	664.00	664.00
1100-32700-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	200.00	200.00	0.00	0.00	0.00	0.00
1100-32700-515100	SOCIAL SECURITY	94.31	63.00	63.00	11.24	49.00	49.00	49.00
1100-32700-515200	RETIREMENT (EMPLOYER'S SHARE)	85.45	45.00	45.00	11.00	45.00	46.00	46.00
1100-32700-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	185.00	185.00	0.00	0.00	0.00	0.00
1100-32700-515400	HEALTH INSURANCE	388.08	0.00	0.00	48.83	199.00	200.00	200.00
E10	Personal Services	1,852.50	1,169.00	1,169.00	228.30	957.00	959.00	959.00
E20	Contractual Services							
1100-32700-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32700-553350	MOTOR POOL EQUIP RENTAL CHGS	2,339.24	1,500.00	1,500.00	207.60	1,500.00	1,500.00	1,500.00
E50	Fixed Charges	2,339.24	1,500.00	1,500.00	207.60	1,500.00	1,500.00	1,500.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,191.74	2,669.00	2,669.00	435.90	2,457.00	2,459.00	2,459.00
Grand Total		-4,191.74	-2,669.00	-2,669.00	-435.90	-2,457.00	-2,459.00	-2,459.00
32700	DPW-GRAVEL PIT	-4,191.74	-2,669.00	-2,669.00	-435.90	-2,457.00	-2,459.00	-2,459.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32800	DPW-NON ALLOCATED LABOR							
E10	Personal Services							
1100-32800-511100	SALARIES AND WAGES-REGULAR	119,092.71	155,682.00	155,682.00	73,135.34	155,682.00	156,974.00	102,883.00
1100-32800-511200	SALARIES AND WAGES - OVERTIME	1,473.80	0.00	0.00	511.40	0.00	0.00	0.00
1100-32800-511930	INSURANCE DEDUCTABLE REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-513700	RETIREMENTTERMINATION PAY OUT	51,321.46	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-515100	SOCIAL SECURITY	13,654.41	11,910.00	11,910.00	5,950.46	11,910.00	11,613.00	11,613.00
1100-32800-515200	RETIREMENT (EMPLOYER'S SHARE)	8,884.75	10,260.00	10,260.00	5,942.35	10,260.00	10,668.00	10,668.00
1100-32800-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-515400	HEALTH INSURANCE	38,064.77	42,692.00	42,692.00	24,212.04	42,692.00	47,145.00	47,145.00
1100-32800-515800	UNEMPLOYMENT COMPENSATION	5,283.43	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	237,775.33	220,544.00	220,544.00	109,751.59	220,544.00	226,400.00	172,309.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		237,775.33	220,544.00	220,544.00	109,751.59	220,544.00	226,400.00	172,309.00
Grand Total		-237,775.33	-220,544.00	-220,544.00	-109,751.59	-220,544.00	-226,400.00	-172,309.00
32800	DPW-NON ALLOCATED LABOR	237,775.33	220,544.00	220,544.00	109,751.59	220,544.00	226,400.00	172,309.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32910	DPW-CITY HALL							
R70	Intergov Charges for Ser							
1100-32910-474210	LABOR CHGS TO OTHER CITY DEPTS	3,583.35	0.00	0.00	2,533.39	-835.00	0.00	0.00
1100-32910-474220	EQUIP CHGS TO OTHER CITY DEPTS	852.93	0.00	0.00	445.41	-157.00	0.00	0.00
R70	Intergov Charges for Ser	4,436.28	0.00	0.00	2,978.80	-992.00	0.00	0.00
E10	Personal Services							
1100-32910-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	33.80	0.00	0.00	0.00
1100-32910-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	33.80	0.00	0.00	0.00
E50	Fixed Charges							
1100-32910-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		4,436.28	0.00	0.00	2,978.80	-992.00	0.00	0.00
Expense Total		0.00	0.00	0.00	33.80	0.00	0.00	0.00
Grand Total		4,436.28	0.00	0.00	2,945.00	-992.00	0.00	0.00
32910	DPW-CITY HALL	4,436.28	0.00	0.00	2,945.00	-992.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32920	DPW-PUBLIC SAFETY							
R70	Intergov Charges for Ser							
1100-32920-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	69.03	0.00	0.00	0.00
1100-32920-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	69.03	0.00	0.00	0.00
E10	Personal Services							
1100-32920-511100	SALARIES AND WAGES-REGULAR	0.00	428.00	428.00	0.00	0.00	0.00	0.00
1100-32920-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515100	SOCIAL SECURITY	0.00	31.00	31.00	0.00	0.00	0.00	0.00
1100-32920-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	28.00	28.00	0.00	0.00	0.00	0.00
1100-32920-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515400	HEALTH INSURANCE	0.00	17.00	17.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	504.00	504.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32920-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	150.00	150.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	150.00	150.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	69.03	0.00	0.00	0.00
Expense Total		0.00	654.00	654.00	0.00	0.00	0.00	0.00
Grand Total		0.00	-654.00	-654.00	69.03	0.00	0.00	0.00
32920	DPW-PUBLIC SAFETY	0.00	-654.00	-654.00	69.03	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32940	DPW-HEALTH & HUMAN RESOURCES							
R70	Intergov Charges for Ser							
1100-32940-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-32940-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32940-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32940	DPW-HEALTH & HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32950	DPW-CULTURE AND RECREATION							
R70	Intergov Charges for Ser							
1100-32950-474210	LABOR CHGS TO OTHER CITY DEPTS	8,144.94	0.00	0.00	6,351.96	1,408.00	0.00	0.00
1100-32950-474220	EQUIP CHGS TO OTHER CITY DEPTS	5,315.21	0.00	0.00	2,693.26	682.00	0.00	0.00
R70	Intergov Charges for Ser	13,460.15	0.00	0.00	9,045.22	2,090.00	0.00	0.00
E10	Personal Services							
1100-32950-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32950-553350	MOTOR POOL EQUIP RENTAL CHGS	19.70	0.00	0.00	50.33	0.00	0.00	0.00
E50	Fixed Charges	19.70	0.00	0.00	50.33	0.00	0.00	0.00
Revenue Total		13,460.15	0.00	0.00	9,045.22	2,090.00	0.00	0.00
Expense Total		19.70	0.00	0.00	50.33	0.00	0.00	0.00
Grand Total		13,440.45	0.00	0.00	8,994.89	2,090.00	0.00	0.00
32950	DPW-CULTURE AND RECREATION	13,440.45	0.00	0.00	8,994.89	2,090.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32957	DPW-MANITOWOC LIBRARY							
R50	Public Charges for Ser							
1100-32957-454910	DPW LABOR CHARGES	135.36	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-454920	DPW EQUIPMENT CHARGES	15.30	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	150.66	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32957-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-32957-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32957-553350	MOTOR POOL EQUIP RENTAL CHGS	23.63	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	23.63	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		150.66	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		23.63	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		127.03	0.00	0.00	0.00	0.00	0.00	0.00
32957	DPW-MANITOWOC LIBRARY	127.03	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32960	DPW-TRANSIT							
R70	Intergov Charges for Ser							
1100-32960-474210	LABOR CHGS TO OTHER CITY DEPTS	169.63	0.00	0.00	22.98	23.00	0.00	0.00
1100-32960-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	169.63	0.00	0.00	22.98	23.00	0.00	0.00
E10	Personal Services							
1100-32960-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32960-553350	MOTOR POOL EQUIP RENTAL CHGS	4.93	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	4.93	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		169.63	0.00	0.00	22.98	23.00	0.00	0.00
Expense Total		4.93	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		164.70	0.00	0.00	22.98	23.00	0.00	0.00
32960	DPW-TRANSIT	164.70	0.00	0.00	22.98	23.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32961	DPW-WWTF							
R70	Intergov Charges for Ser							
1100-32961-474210	LABOR CHGS TO OTHER CITY DEPTS	422.93	0.00	0.00	155.57	87.00	0.00	0.00
1100-32961-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	422.93	0.00	0.00	155.57	87.00	0.00	0.00
E10	Personal Services							
1100-32961-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32961-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		422.93	0.00	0.00	155.57	87.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		422.93	0.00	0.00	155.57	87.00	0.00	0.00
32961	DPW-WWTF	422.93	0.00	0.00	155.57	87.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32962	DPW-MPU							
R50	Public Charges for Ser							
1100-32962-454910	DPW LABOR CHARGES	823.88	0.00	0.00	308.02	103.00	0.00	0.00
1100-32962-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	823.88	0.00	0.00	308.02	103.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32962-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-32962-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32962-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		823.88	0.00	0.00	308.02	103.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		823.88	0.00	0.00	308.02	103.00	0.00	0.00
32962	DPW-MPU	823.88	0.00	0.00	308.02	103.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32970	DPW-OTHER GOVERNMENTS							
R50	Public Charges for Ser							
1100-32970-454910	DPW LABOR CHARGES	601.21	0.00	0.00	2,000.56	566.00	0.00	0.00
1100-32970-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	601.21	0.00	0.00	2,000.56	566.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32970-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-32970-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32970-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		601.21	0.00	0.00	2,000.56	566.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		601.21	0.00	0.00	2,000.56	566.00	0.00	0.00
32970	DPW-OTHER GOVERNMENTS	601.21	0.00	0.00	2,000.56	566.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32990	DPW-BANNERSDECORATIONS							
R60	Special Assessments							
1100-32990-469200	SPEC ASSESS-DECORATIVE LIGHTNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32990-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
1100-32990-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	250.00	250.00	0.00	250.00	250.00	250.00
R70	Intergov Charges for Ser	0.00	1,550.00	1,550.00	0.00	1,550.00	1,550.00	1,550.00
E10	Personal Services							
1100-32990-511100	SALARIES AND WAGES-REGULAR	6,235.29	5,262.00	5,262.00	2,541.29	5,262.00	5,168.00	5,168.00
1100-32990-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515100	SOCIAL SECURITY	453.10	380.00	380.00	185.62	380.00	382.00	382.00
1100-32990-515200	RETIREMENT (EMPLOYER'S SHARE)	414.68	347.00	347.00	177.91	347.00	351.00	351.00
1100-32990-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515400	HEALTH INSURANCE	1,827.76	1,443.00	1,443.00	775.57	1,443.00	1,552.00	1,552.00
E10	Personal Services	8,930.83	7,432.00	7,432.00	3,680.39	7,432.00	7,453.00	7,453.00
E20	Contractual Services							
1100-32990-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	238.40	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	238.40	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32990-537100	CHRISTMAS DECORATIONS	2,725.36	2,500.00	2,500.00	589.17	2,500.00	2,500.00	2,500.00
1100-32990-537200	WELCOME BANNERS & U.S. FLAGS	2,400.30	1,000.00	1,000.00	162.60	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	5,125.66	3,500.00	3,500.00	751.77	3,500.00	3,500.00	3,500.00
E50	Fixed Charges							
1100-32990-553350	MOTOR POOL EQUIP RENTAL CHGS	1,695.33	1,000.00	1,000.00	706.80	1,000.00	1,000.00	1,000.00
1100-32990-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	1,695.33	1,000.00	1,000.00	706.80	1,000.00	1,000.00	1,000.00
Revenue Total		0.00	1,550.00	1,550.00	0.00	1,550.00	1,550.00	1,550.00
Expense Total		15,751.82	11,932.00	11,932.00	5,377.36	11,932.00	11,953.00	11,953.00
Grand Total		-15,751.82	-10,382.00	-10,382.00	-5,377.36	-10,382.00	-10,403.00	-10,403.00
32990	DPW-BANNERSDECORATIONS	-15,751.82	-10,382.00	-10,382.00	-5,377.36	-10,382.00	-10,403.00	-10,403.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32999	DPW-ALL OTHER CITY WORK							
E10	Personal Services							
1100-32999-511100	SALARIES AND WAGES-REGULAR	277.38	1,515.00	1,515.00	345.50	1,515.00	1,477.00	1,477.00
1100-32999-511200	SALARIES AND WAGES-OVERTIME	362.61	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	8.00	0.00	0.00	0.00
1100-32999-515100	SOCIAL SECURITY	47.08	109.00	109.00	25.11	109.00	109.00	109.00
1100-32999-515200	RETIREMENT (EMPLOYER'S SHARE)	42.55	100.00	100.00	24.17	100.00	100.00	100.00
1100-32999-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515400	HEALTH INSURANCE	106.78	415.00	415.00	88.68	415.00	443.00	443.00
E10	Personal Services	836.40	2,139.00	2,139.00	491.46	2,139.00	2,129.00	2,129.00
E50	Fixed Charges							
1100-32999-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		836.40	2,139.00	2,139.00	491.46	2,139.00	2,129.00	2,129.00
Grand Total		-836.40	-2,139.00	-2,139.00	-491.46	-2,139.00	-2,129.00	-2,129.00
32999	DPW-ALL OTHER CITY WORK	836.40	2,139.00	2,139.00	491.46	2,139.00	2,129.00	2,129.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
34111	DPW-8TH STREET BRIDGE							
R20	Intergov Grants and Aid							
1100-34111-424430	LIFT BRIDGE AIDS	161,486.10	201,799.00	201,799.00	-13,461.79	204,680.00	208,639.60	208,639.60
R20	Intergov Grants and Aid	161,486.10	201,799.00	201,799.00	-13,461.79	204,680.00	208,639.60	208,639.60
E10	Personal Services							
1100-34111-511100	SALARIES AND WAGES-REGULAR	95,034.42	85,995.00	85,995.00	77,781.91	85,995.00	90,018.87	90,018.87
1100-34111-511200	SALARIES AND WAGES-OVERTIME	2,922.28	8,565.00	8,565.00	1,962.69	8,565.00	8,565.00	8,565.00
1100-34111-511500	SALARIES-TEMP EMPLOYES-REGULAR	266.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-511900	SALARIES-OTHER	150.00	1,869.00	1,869.00	0.00	0.00	0.00	0.00
1100-34111-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-515100	SOCIAL SECURITY	7,255.88	6,822.00	6,822.00	5,926.14	6,822.00	7,302.29	7,302.29
1100-34111-515200	RETIREMENT (EMPLOYER'S SHARE)	6,494.14	0.00	6,232.00	5,556.36	0.00	6,700.14	6,700.14
1100-34111-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	6,232.00	0.00	0.00	6,232.00	0.00	0.00
1100-34111-515400	HEALTH INSURANCE	22,330.84	25,930.00	25,930.00	12,664.79	25,930.00	30,005.30	30,005.30
1100-34111-515800	UNEMPLOYMENT COMPENSATION	21,135.84	27,951.00	27,951.00	17,243.40	27,951.00	23,413.00	23,413.00
E10	Personal Services	155,589.40	163,364.00	163,364.00	121,135.29	161,495.00	166,004.60	166,004.60
E20	Contractual Services							
1100-34111-521500	ARCHITECTURAL & ENGINEERING	0.00	5,000.00	5,000.00	0.00	5,000.00	15,000.00	15,000.00
1100-34111-522100	WATER	617.64	750.00	750.00	639.05	800.00	750.00	750.00
1100-34111-522200	ELECTRIC	9,015.89	11,285.00	11,285.00	6,337.74	11,285.00	11,285.00	11,285.00
1100-34111-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-522400	GAS	687.36	1,200.00	1,200.00	743.90	1,200.00	1,200.00	1,200.00
1100-34111-522500	TELEPHONE	60.00	60.00	60.00	45.00	60.00	60.00	60.00
1100-34111-523900	OTHER REPAIR & MAINT-STREETS	757.30	6,970.00	6,970.00	625.00	6,970.00	6,970.00	6,970.00
1100-34111-526100	RADIORADAR SERVICE	65.00	120.00	120.00	0.00	120.00	120.00	120.00
1100-34111-527700	INSPECTION	0.00	5,000.00	5,000.00	3,300.00	5,500.00	0.00	0.00
1100-34111-528100	LABOR PROVIDED BY OTHER DEPTS	1,624.00	1,500.00	1,500.00	225.70	1,700.00	1,500.00	1,500.00
E20	Contractual Services	12,827.19	31,885.00	31,885.00	11,916.39	32,635.00	36,885.00	36,885.00
E30	Supplies and Expense							
1100-34111-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-531910	COMPUTER SUPPLIES & MAINT	2,245.73	750.00	750.00	440.00	1,000.00	1,000.00	1,000.00
1100-34111-534230	JANITORIAL SUPPLIES	4.99	150.00	150.00	11.82	150.00	150.00	150.00
1100-34111-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-535300	MACHINERY AND EQUIPMENT PARTS	345.16	1,800.00	1,800.00	26.04	1,800.00	1,800.00	1,800.00
1100-34111-535510	PLUMBING SUPPLIES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-34111-535520	ELECTRICAL SUPPLIES	142.39	500.00	500.00	4,854.45	5,000.00	500.00	500.00
1100-34111-535590	OTHER BUILDING SUPPLIES	131.53	100.00	100.00	619.02	600.00	300.00	300.00
1100-34111-539000	OTHER SUPPLIES AND EXPENSE	45.82	350.00	350.00	0.00	350.00	350.00	350.00
E30	Supplies and Expense	2,915.62	3,700.00	3,700.00	5,951.33	8,950.00	4,150.00	4,150.00
E40	Building Materials							
1100-34111-549100	OTHER BUILDING MATERIALS	0.00	100.00	100.00	0.00	100.00	100.00	100.00
E40	Building Materials	0.00	100.00	100.00	0.00	100.00	100.00	100.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
E50	Fixed Charges							
1100-34111-553350	MOTOR POOL EQUIP RENTAL CHGS	964.91	3,000.00	3,000.00	1,242.87	1,500.00	1,500.00	1,500.00
E50	Fixed Charges	964.91	3,000.00	3,000.00	1,242.87	1,500.00	1,500.00	1,500.00
Revenue Total		161,486.10	201,799.00	201,799.00	-13,461.79	204,680.00	208,639.60	208,639.60
Expense Total		172,297.12	202,049.00	202,049.00	140,245.88	204,680.00	208,639.60	208,639.60
Grand Total		-10,811.02	-250.00	-250.00	-153,707.67	0.00	0.00	0.00
34111	DPW-8TH STREET BRIDGE	-10,811.02	-250.00	-250.00	-153,707.67	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
34112	DPW-10TH STREET BRIDGE							
R20	Intergov Grants and Aid							
1100-34112-424430	LIFT BRIDGE AIDS	-1,329.55	42,750.00	42,750.00	-1,208.87	38,512.00	43,855.00	43,855.00
R20	Intergov Grants and Aid	-1,329.55	42,750.00	42,750.00	-1,208.87	38,512.00	43,855.00	43,855.00
E10	Personal Services							
1100-34112-511100	SALARIES AND WAGES-REGULAR	2,181.78	3,000.00	3,000.00	2,083.00	3,000.00	3,600.00	3,600.00
1100-34112-511200	SALARIES AND WAGES-OVERTIME	59.56	300.00	300.00	229.79	300.00	300.00	300.00
1100-34112-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-511900	SALARIES-OTHER	150.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-515100	SOCIAL SECURITY	165.87	238.00	238.00	166.36	275.00	289.00	289.00
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	129.12	217.00	217.00	130.39	252.00	265.00	265.00
1100-34112-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-515400	HEALTH INSURANCE	459.50	905.00	905.00	622.91	905.00	1,171.00	1,171.00
E10	Personal Services	3,145.83	4,660.00	4,660.00	3,232.45	4,732.00	5,625.00	5,625.00
E20	Contractual Services							
1100-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	15,000.00	15,000.00	3,300.00	5,000.00	15,000.00	15,000.00
1100-34112-522100	WATER	395.37	360.00	360.00	542.30	750.00	500.00	500.00
1100-34112-522200	ELECTRIC	6,428.97	7,350.00	7,350.00	4,521.68	7,350.00	7,350.00	7,350.00
1100-34112-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-522400	GAS	643.44	1,320.00	1,320.00	688.05	1,320.00	1,320.00	1,320.00
1100-34112-522500	TELEPHONE	60.00	60.00	60.00	45.00	60.00	60.00	60.00
1100-34112-523900	OTHER REPAIR & MAINT-STREETS	757.30	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
1100-34112-527700	INSPECTION	1,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
1100-34112-528100	LABOR PROVIDED BY OTHER DEPTS	987.71	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
E20	Contractual Services	10,772.79	32,590.00	32,590.00	9,097.03	28,480.00	32,730.00	32,730.00
E30	Supplies and Expense							
1100-34112-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535300	MACHINERY AND EQUIPMENT PARTS	423.02	3,000.00	3,000.00	4,003.32	3,000.00	3,000.00	3,000.00
1100-34112-535400	PAINTING SUPPLIES	0.00	50.00	50.00	0.00	0.00	50.00	50.00
1100-34112-535510	PLUMBING SUPPLIES	0.00	50.00	50.00	0.00	100.00	50.00	50.00
1100-34112-535520	ELECTRICAL SUPPLIES	0.00	500.00	500.00	212.72	300.00	500.00	500.00
1100-34112-535530	HVAC REPAIRS & MAINTNENANCE	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-34112-539000	OTHER SUPPLIES AND EXPENSE	0.00	300.00	300.00	294.02	300.00	300.00	300.00
E30	Supplies and Expense	423.02	4,000.00	4,000.00	4,510.06	3,800.00	4,000.00	4,000.00
E40	Building Materials							
1100-34112-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-34112-553350	MOTOR POOL EQUIP RENTAL CHGS	1,130.61	1,500.00	1,500.00	1,119.55	1,500.00	1,500.00	1,500.00
E50	Fixed Charges	1,130.61	1,500.00	1,500.00	1,119.55	1,500.00	1,500.00	1,500.00
Revenue Total		-1,329.55	42,750.00	42,750.00	-1,208.87	38,512.00	43,855.00	43,855.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
Expense Total		15,472.25	42,750.00	42,750.00	17,959.09	38,512.00	43,855.00	43,855.00
Grand Total		-16,801.80	0.00	0.00	-19,167.96	0.00	0.00	0.00
34112	DPW-10TH STREET BRIDGE	-16,801.80	0.00	0.00	-19,167.96	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
34120	DPW-OTHER BRIDGES & VIADUCTS							
R50	Public Charges for Ser							
1100-34120-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-34120-511100	SALARIES AND WAGES-REGULAR	247.53	551.00	551.00	45.06	517.00	517.00	517.00
1100-34120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	16.00	0.00	0.00	0.00
1100-34120-515100	SOCIAL SECURITY	18.12	40.00	40.00	3.50	38.00	38.00	38.00
1100-34120-515200	RETIREMENT (EMPLOYER'S SHARE)	16.47	36.00	36.00	3.16	35.00	35.00	35.00
1100-34120-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515400	HEALTH INSURANCE	72.29	151.00	151.00	13.39	155.00	155.00	155.00
E10	Personal Services	354.41	778.00	778.00	81.11	745.00	745.00	745.00
E20	Contractual Services							
1100-34120-522700	INSPECTION	0.00	0.00	0.00	153.67	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	153.67	0.00	0.00	0.00
E30	Supplies and Expense							
1100-34120-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00
E50	Fixed Charges							
1100-34120-553350	MOTOR POOL EQUIP RENTAL CHGS	211.80	500.00	500.00	33.96	500.00	500.00	500.00
E50	Fixed Charges	211.80	500.00	500.00	33.96	500.00	500.00	500.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		566.21	1,278.00	1,278.00	268.74	1,245.00	21,245.00	11,245.00
Grand Total		-566.21	-1,278.00	-1,278.00	-268.74	-1,245.00	-21,245.00	-11,245.00
34120	DPW-OTHER BRIDGES & VIADUCTS	-566.21	-1,278.00	-1,278.00	-268.74	-1,245.00	-21,245.00	-11,245.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
34210	DPW-MARINA DOCK & FACILITIES							
R50	Public Charges for Ser							
1100-34210-454610	STORMWATER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-34210-482910	MARINA LEASE	156,913.24	152,000.00	152,000.00	113,553.00	152,000.00	152,000.00	152,000.00
1100-34210-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-484610	LOSTDAMAGED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	156,913.24	152,000.00	152,000.00	113,553.00	152,000.00	152,000.00	152,000.00
E10	Personal Services							
1100-34210-511100	SALARIES AND WAGES-REGULAR	1,302.33	1,604.00	1,604.00	455.78	1,604.00	1,550.00	1,550.00
1100-34210-511200	SALARIES AND WAGES-OVERTIME	0.00	200.00	200.00	136.40	200.00	200.00	200.00
1100-34210-511500	SALARIES-TEMP EMPLOYES-REGULAR	36.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515100	SOCIAL SECURITY	98.18	130.00	130.00	43.89	130.00	129.00	129.00
1100-34210-515200	RETIREMENT (EMPLOYER'S SHARE)	86.61	119.00	119.00	41.45	119.00	119.00	119.00
1100-34210-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515400	HEALTH INSURANCE	225.68	495.00	495.00	65.91	495.00	526.00	526.00
E10	Personal Services	1,748.80	2,548.00	2,548.00	743.43	2,548.00	2,524.00	2,524.00
E20	Contractual Services							
1100-34210-528100	LABOR PROVIDED BY OTHER DEPTS	58.57	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	58.57	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-34210-534900	OTHER OPERATING SUPPLIES	0.00	250.00	250.00	0.00	250.00	250.00	0.00
1100-34210-535300	MACHINERY AND EQUIPMENT PARTS	123.45	100.00	100.00	0.00	100.00	100.00	0.00
1100-34210-536910	MARINA MAINTENANCE	21,523.47	25,000.00	25,000.00	9,732.42	28,000.00	42,100.00	25,000.00
1100-34210-539000	OTHER SUPPLIES AND EXPENSE	166.00	350.00	350.00	0.00	350.00	350.00	350.00
E30	Supplies and Expense	21,812.92	25,700.00	25,700.00	9,732.42	28,700.00	42,800.00	25,350.00
E50	Fixed Charges							
1100-34210-553350	MOTOR POOL EQUIP RENTAL CHGS	99.08	2,500.00	2,500.00	63.46	1,000.00	1,000.00	1,000.00
E50	Fixed Charges	99.08	2,500.00	2,500.00	63.46	1,000.00	1,000.00	1,000.00
Revenue Total		156,913.24	152,000.00	152,000.00	113,553.00	152,000.00	152,000.00	152,000.00
Expense Total		23,719.37	30,748.00	30,748.00	10,539.31	32,248.00	46,324.00	28,874.00
Grand Total		133,193.87	121,252.00	121,252.00	103,013.69	119,752.00	105,676.00	123,126.00
34210	DPW-MARINA DOCK & FACILITIES	133,193.87	121,252.00	121,252.00	103,013.69	119,752.00	105,676.00	123,126.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
34220	DPW-CARFEERY DOCK AND FACILITY							
R50	Public Charges for Ser							
1100-34220-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-34220-482930	CAR FERRY LEASE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1100-34220-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
E10	Personal Services							
1100-34220-511100	SALARIES AND WAGES-REGULAR	0.00	175.00	175.00	89.06	175.00	0.00	0.00
1100-34220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	106.65	0.00	0.00	0.00
1100-34220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	148.00	148.00
1100-34220-515100	SOCIAL SECURITY	0.00	13.00	13.00	14.13	13.00	11.00	11.00
1100-34220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	12.00	12.00	13.70	12.00	10.00	10.00
1100-34220-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515400	HEALTH INSURANCE	0.00	48.00	48.00	54.74	48.00	44.00	44.00
E10	Personal Services	0.00	248.00	248.00	278.28	248.00	213.00	213.00
E20	Contractual Services							
1100-34220-523420	BUILDINGS & BUILDING MTNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-34220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	220.00	220.00	17.77	220.00	220.00	220.00
E50	Fixed Charges	0.00	220.00	220.00	17.77	220.00	220.00	220.00
E80	Capital Outlay							
1100-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	187.00	0.00	2,000.00	2,000.00
E80	Capital Outlay	0.00	0.00	0.00	187.00	0.00	2,000.00	2,000.00
Revenue Total		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Expense Total		0.00	468.00	468.00	483.05	468.00	2,433.00	2,433.00
Grand Total		40,000.00	39,532.00	39,532.00	39,516.95	39,532.00	37,567.00	37,567.00
34220	DPW-CARFEERY DOCK AND FACILITY	40,000.00	39,532.00	39,532.00	39,516.95	39,532.00	37,567.00	37,567.00

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34230	DPW-OTHER DOCKS & HARBORS							
R80	Misc Revenues							
1100-34230-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	88,454.36	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	88,454.36	0.00	0.00	0.00
E10	Personal Services							
1100-34230-511100	SALARIES AND WAGES-REGULAR	0.00	50.00	50.00	22.53	74.00	74.00	74.00
1100-34230-511200	SALARIES AND WAGES-OVERTIME	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-34230-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515100	SOCIAL SECURITY	0.00	11.00	11.00	1.61	13.00	13.00	13.00
1100-34230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	10.00	10.00	1.57	12.00	12.00	12.00
1100-34230-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515400	HEALTH INSURANCE	0.00	41.00	41.00	7.16	52.00	52.00	52.00
E10	Personal Services	0.00	212.00	212.00	32.87	251.00	251.00	251.00
E20	Contractual Services							
1100-34230-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-528100	LABOR PROVIDED BY OTHER DEPTS	219.74	500.00	500.00	396.23	500.00	500.00	500.00
1100-34230-529900	SUNDRY CONTRACTUAL SERVICES	9,206.00	9,206.00	9,206.00	-9,206.00	9,206.00	9,206.00	0.00
E20	Contractual Services	9,425.74	9,706.00	9,706.00	-8,809.77	9,706.00	9,706.00	500.00
E30	Supplies and Expense							
1100-34230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-532400	MEMBERSHIP DUES	100.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-34230-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-536300	SIGN PARTS AND SUPPLIES	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-34230-539000	OTHER SUPPLIES AND EXPENSE	174.45	250.00	250.00	157.31	250.00	250.00	250.00
E30	Supplies and Expense	274.45	450.00	450.00	157.31	450.00	450.00	450.00
E40	Building Materials							
1100-34230-545200	STONE, SAND AND GRAVEL	0.00	25.00	25.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	25.00	25.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-34230-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	200.00	200.00	0.00	200.00	200.00	200.00
E50	Fixed Charges	0.00	200.00	200.00	0.00	200.00	200.00	200.00
E90	Transfer to Other Funds							
1100-34230-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	88,454.36	0.00	0.00	0.00
Expense Total		9,700.19	10,593.00	10,593.00	71,380.41	10,607.00	10,607.00	1,401.00
Grand Total		-9,700.19	-10,593.00	-10,593.00	17,073.95	-10,607.00	-10,607.00	-1,401.00
34230	DPW-OTHER DOCKS & HARBORS	-9,700.19	-10,593.00	-10,593.00	17,073.95	-10,607.00	-10,607.00	-1,401.00

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34300	DPW-BEACHES & SHORELINES							
E10	Personal Services							
1100-34300-511100	SALARIES AND WAGES-REGULAR	1,011.89	1,079.00	1,079.00	559.53	1,079.00	1,034.00	1,034.00
1100-34300-511500	SALARIES-TEMP EMPLOYES-REGULAR	28.00	0.00	0.00	113.00	0.00	0.00	0.00
1100-34300-515100	SOCIAL SECURITY	75.14	78.00	78.00	42.39	78.00	76.00	76.00
1100-34300-515200	RETIREMENT (EMPLOYER'S SHARE)	67.27	0.00	0.00	39.16	0.00	70.00	70.00
1100-34300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	71.00	71.00	0.00	71.00	0.00	0.00
1100-34300-515400	HEALTH INSURANCE	305.29	296.00	296.00	184.67	296.00	310.00	310.00
E10	Personal Services	1,487.59	1,524.00	1,524.00	938.75	1,524.00	1,490.00	1,490.00
E30	Supplies and Expense							
1100-34300-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-34300-553350	MOTOR POOL EQUIP RENTAL CHGS	1,315.03	2,000.00	2,000.00	831.80	2,000.00	2,000.00	2,000.00
E50	Fixed Charges	1,315.03	2,000.00	2,000.00	831.80	2,000.00	2,000.00	2,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,802.62	3,524.00	3,524.00	1,770.55	3,524.00	3,490.00	3,490.00
Grand Total		-2,802.62	-3,524.00	-3,524.00	-1,770.55	-3,524.00	-3,490.00	-3,490.00
34300	DPW-BEACHES & SHORELINES	2,802.62	3,524.00	3,524.00	1,770.55	3,524.00	3,490.00	3,490.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
35100	MP-ADMINISTRATION							
E10	Personal Services							
1100-35100-511100	SALARIES AND WAGES-REGULAR	25,677.93	30,916.00	30,916.00	27,035.85	30,916.00	24,910.00	24,910.00
1100-35100-511200	SALARIES AND WAGES-OVERTIME	661.45	100.00	100.00	124.29	100.00	100.00	100.00
1100-35100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-513700	RETIREMENTTERMINATION PAY OUT	10,554.61	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515100	SOCIAL SECURITY	2,711.69	2,286.00	2,286.00	1,949.43	2,286.00	1,850.00	1,850.00
1100-35100-515200	RETIREMENT (EMPLOYER'S SHARE)	1,751.84	2,044.00	2,044.00	1,902.88	2,044.00	1,700.00	1,700.00
1100-35100-515300	RETIREMENT (EMPLOYEES' SHARE)	4.30	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515400	HEALTH INSURANCE	5,758.06	8,505.00	8,505.00	9,185.58	8,505.00	7,511.00	7,511.00
E10	Personal Services	47,119.88	43,851.00	43,851.00	40,198.03	43,851.00	36,071.00	36,071.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		47,119.88	43,851.00	43,851.00	40,198.03	43,851.00	36,071.00	36,071.00
Grand Total		-47,119.88	-43,851.00	-43,851.00	-40,198.03	-43,851.00	-36,071.00	-36,071.00
35100	MP-ADMINISTRATION	47,119.88	43,851.00	43,851.00	40,198.03	43,851.00	36,071.00	36,071.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
35210	MP-MACHINARY & EQUIPMENT							
R70	Intergov Charges for Ser							
1100-35210-474310	MOTOR POOL LABOR CHARGES	63,564.38	66,000.00	66,000.00	34,372.09	66,000.00	66,000.00	66,000.00
1100-35210-474320	MOTOR POOL EQUIP RENTAL CHGS	640,481.76	567,718.00	567,718.00	522,739.63	567,718.00	600,000.00	600,000.00
1100-35210-474330	MOTOR POOL PARTS & SUPPLY CHGS	60,045.79	53,657.00	53,657.00	34,143.88	53,657.00	60,000.00	60,000.00
1100-35210-474335	MOTOR POOL GASOLINE & DSL CHGS	486,642.23	627,771.00	627,771.00	330,216.62	500,000.00	500,000.00	550,000.00
1100-35210-474337	UST RECOVERY FUND	11,416.38	10,000.00	10,000.00	5,604.19	10,000.00	10,000.00	10,000.00
R70	Intergov Charges for Ser	1,262,150.54	1,325,146.00	1,325,146.00	927,076.41	1,197,375.00	1,236,000.00	1,286,000.00
R80	Misc Revenues							
1100-35210-483400	SALE OF SALVAGE & WASTE	3,715.36	2,000.00	2,000.00	1,286.28	2,000.00	2,000.00	2,000.00
R80	Misc Revenues	3,715.36	2,000.00	2,000.00	1,286.28	2,000.00	2,000.00	2,000.00
R90	Other Financing Sources							
1100-35210-493100	FUND BALANCE APPLIED	0.00	-10,000.00	-3,562.22	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	-10,000.00	-3,562.22	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-35210-511100	SALARIES AND WAGES-REGULAR	112,915.07	127,675.00	127,675.00	67,391.58	118,862.00	118,862.00	118,862.00
1100-35210-511200	SALARIES AND WAGES-OVERTIME	6,286.07	8,235.00	8,235.00	2,763.43	8,235.00	8,235.00	8,235.00
1100-35210-511500	SALARIES-TEMP EMPLOYES-REGULAR	738.51	2,000.00	2,000.00	318.86	2,000.00	2,000.00	2,000.00
1100-35210-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-513700	RETIREMENTTERMINATION PAY OUT	27,755.04	0.00	0.00	148.83	0.00	0.00	0.00
1100-35210-515100	SOCIAL SECURITY	10,934.08	10,550.00	10,550.00	5,053.66	9,554.00	9,550.00	9,550.00
1100-35210-515200	RETIREMENT (EMPLOYER'S SHARE)	7,920.47	8,957.00	8,957.00	4,921.65	8,638.00	8,638.00	8,638.00
1100-35210-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515400	HEALTH INSURANCE	33,763.43	37,270.00	37,270.00	23,058.08	38,064.00	38,172.00	38,172.00
1100-35210-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-516100	TOOL ALLOWANCE	350.00	0.00	0.00	0.00	400.00	400.00	400.00
1100-35210-519900	MOTOR POOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	200,662.67	194,687.00	194,687.00	103,656.09	185,753.00	185,857.00	185,857.00
E20	Contractual Services							
1100-35210-524100	MOTOR VEHICLES	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-35210-526100	RADIORADAR SERVICE	1,290.00	1,000.00	1,000.00	12.00	1,000.00	1,000.00	1,000.00
1100-35210-529900	SUNDRY CONTRACTUAL SERVICES	425.00	5,000.00	5,000.00	425.00	5,000.00	5,000.00	5,000.00
E20	Contractual Services	1,715.00	7,500.00	7,500.00	437.00	7,500.00	7,500.00	7,500.00
E30	Supplies and Expense							
1100-35210-531200	OFFICE SUPPLIES	64.67	100.00	100.00	10.89	100.00	100.00	100.00
1100-35210-531300	PRINTING AND DUPLICATION	457.69	200.00	200.00	125.00	200.00	200.00	200.00
1100-35210-531910	COMPUTER SUPPLIES & MAINT	79.99	300.00	300.00	55.50	300.00	300.00	300.00
1100-35210-532500	REGISTRATION FEES AND TUITION	0.00	150.00	150.00	0.00	150.00	300.00	300.00
1100-35210-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	50.00	50.00	0.00	50.00	100.00	100.00
1100-35210-533500	MEALS	0.00	50.00	50.00	0.00	50.00	100.00	100.00
1100-35210-533600	LODGING	0.00	75.00	75.00	0.00	75.00	150.00	150.00
1100-35210-534230	JANITORIAL SUPPLIES	369.13	1,000.00	1,000.00	118.38	1,000.00	1,000.00	1,000.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
1100-35210-534810	COMPUTER SUPPLIES & MAINT	6,242.00	3,100.00	3,100.00	3,262.01	3,262.00	3,300.00	3,300.00
1100-35210-535100	VEHICLE & EQUIPMENT FUEL	617,463.23	660,000.00	660,000.00	485,455.06	625,000.00	625,000.00	625,000.00
1100-35210-535110	OIL AND GREASE	12,683.55	15,000.00	15,000.00	5,704.95	15,000.00	15,000.00	13,000.00
1100-35210-535200	MOTOR VEHICLE PARTS	169,871.55	150,000.00	150,000.00	101,052.07	170,000.00	170,000.00	165,000.00
1100-35210-535210	EQUIPMENT SUPPLIES	2,232.63	4,500.00	4,500.00	2,717.42	4,500.00	4,500.00	2,500.00
1100-35210-535220	TIRES AND TUBES	22,597.70	20,000.00	20,000.00	10,561.64	20,000.00	30,000.00	20,000.00
1100-35210-535230	BATTERIES AND ACID	7,056.90	5,000.00	5,000.00	4,211.17	6,000.00	6,500.00	6,500.00
1100-35210-535240	FASTENERS-NUTSBOLTSTIESETC	6,953.87	5,500.00	5,500.00	3,267.58	5,500.00	5,500.00	5,500.00
1100-35210-535300	MACHINERY AND EQUIPMENT PARTS	3,279.37	1,500.00	1,500.00	104.80	1,500.00	1,500.00	1,500.00
1100-35210-535310	DIAGNOSTIC SCANNER UPGRADE	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
1100-35210-535320	FUEL SYSTEM REPAIRS	4,140.53	1,500.00	7,937.78	7,840.11	1,500.00	1,500.00	1,500.00
1100-35210-535400	PAINTING SUPPLIES	324.39	500.00	500.00	435.52	500.00	500.00	500.00
1100-35210-536200	CONSUMABLE TOOLS HARDWARE	2,160.53	2,000.00	2,000.00	1,737.43	2,000.00	2,000.00	2,000.00
1100-35210-536210	REPLACEMENT TOOLS-MP MECHANICS	205.77	250.00	250.00	0.00	250.00	250.00	250.00
1100-35210-539010	WELDING SUPPLIES	1,430.53	2,500.00	2,500.00	1,156.76	2,500.00	2,500.00	2,500.00
1100-35210-539020	PARTS CLEANING SOLVENT	157.60	250.00	250.00	0.00	250.00	250.00	250.00
1100-35210-539030	RAGS AND WIPES	1,656.04	1,500.00	1,500.00	1,972.23	1,750.00	1,750.00	1,750.00
E30	Supplies and Expense	859,427.67	875,025.00	881,462.78	629,788.52	861,437.00	873,400.00	854,400.00
E40	Building Materials							
1100-35210-542100	STRUCTURAL STEEL AND IRON	0.00	0.00	0.00	13.15	300.00	300.00	0.00
E40	Building Materials	0.00	0.00	0.00	13.15	300.00	300.00	0.00
E80	Capital Outlay							
1100-35210-581810	COMPUTER SOFTWARE	2,275.00	2,500.00	2,500.00	824.00	2,500.00	2,500.00	2,500.00
E80	Capital Outlay	2,275.00	2,500.00	2,500.00	824.00	2,500.00	2,500.00	2,500.00
Revenue Total		1,265,865.90	1,317,146.00	1,323,583.78	928,362.69	1,199,375.00	1,238,000.00	1,288,000.00
Expense Total		1,064,080.34	1,079,712.00	1,086,149.78	734,718.76	1,057,490.00	1,069,557.00	1,050,257.00
Grand Total		201,785.56	237,434.00	237,434.00	193,643.93	141,885.00	168,443.00	237,743.00
35210	MP-MACHINERY & EQUIPMENT	201,785.56	237,434.00	237,434.00	193,643.93	141,885.00	168,443.00	237,743.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
35220	MP-REPAIR SHOP							
R80	Misc Revenues							
1100-35220-482100	RENT OF BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-35220-511100	SALARIES AND WAGES-REGULAR	5,993.49	8,955.00	8,955.00	4,928.55	7,691.00	7,691.00	7,691.00
1100-35220-511200	SALARIES AND WAGES-OVERTIME	1,069.88	500.00	500.00	738.30	500.00	500.00	500.00
1100-35220-511500	SALARIES-TEMP EMPLOYES-REGULAR	982.64	1,700.00	1,700.00	479.13	1,700.00	1,700.00	1,700.00
1100-35220-515100	SOCIAL SECURITY	591.47	805.00	805.00	421.14	732.00	732.00	732.00
1100-35220-515200	RETIREMENT (EMPLOYER'S SHARE)	468.66	623.00	623.00	396.72	557.00	557.00	557.00
1100-35220-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515400	HEALTH INSURANCE	1,645.02	2,593.00	2,593.00	1,492.89	2,453.00	2,460.00	2,460.00
1100-35220-516400	EMPLOYEE PHYSICALS	254.50	0.00	0.00	0.00	255.00	255.00	255.00
E10	Personal Services	11,005.66	15,176.00	15,176.00	8,456.73	13,888.00	13,895.00	13,895.00
E20	Contractual Services							
1100-35220-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522100	WATER	6,895.46	10,000.00	10,000.00	4,715.50	8,000.00	8,000.00	8,000.00
1100-35220-522200	ELECTRIC	17,931.82	20,000.00	20,000.00	13,835.96	20,000.00	20,000.00	19,000.00
1100-35220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522400	GAS	15,863.17	20,000.00	20,000.00	18,881.49	25,000.00	20,000.00	17,000.00
1100-35220-522900	OTHER UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-527900	JANITORIAL	5,496.00	5,500.00	5,500.00	4,122.00	5,500.00	5,500.00	5,500.00
1100-35220-529900	SUNDRY CONTRACTUAL SERVICES	4,367.05	2,500.00	2,500.00	1,644.67	2,500.00	2,500.00	2,500.00
E20	Contractual Services	50,553.50	58,000.00	58,000.00	43,199.62	61,000.00	56,000.00	52,000.00
E30	Supplies and Expense							
1100-35220-534230	JANITORIAL SUPPLIES	979.14	1,500.00	1,500.00	917.26	1,500.00	1,500.00	1,500.00
1100-35220-534940	FIRST AID SUPPLIES	39.15	150.00	150.00	30.10	500.00	500.00	150.00
1100-35220-535400	PAINTING SUPPLIES	166.50	200.00	200.00	0.00	200.00	200.00	200.00
1100-35220-535510	PLUMBING SUPPLIES	86.09	300.00	300.00	0.00	300.00	300.00	300.00
1100-35220-535520	ELECTRICAL SUPPLIES	288.04	500.00	500.00	395.75	500.00	500.00	500.00
1100-35220-535530	HVAC REPAIRS & MAINTNENANCE	532.19	750.00	750.00	487.61	750.00	3,250.00	3,250.00
1100-35220-535590	OTHER BUILDING SUPPLIES	996.67	1,000.00	1,000.00	1,140.99	1,000.00	1,000.00	1,000.00
1100-35220-536200	CONSUMABLE TOOLS HARDWARE	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-35220-539000	OTHER SUPPLIES AND EXPENSE	209.33	100.00	100.00	0.00	100.00	100.00	100.00
E30	Supplies and Expense	3,297.11	4,550.00	4,550.00	2,971.71	4,900.00	7,400.00	7,050.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		64,856.27	77,726.00	77,726.00	54,628.06	79,788.00	77,295.00	72,945.00
Grand Total		-64,856.27	-77,726.00	-77,726.00	-54,628.06	-79,788.00	-77,295.00	-72,945.00
35220	MP-REPAIR SHOP	-64,856.27	-77,726.00	-77,726.00	-54,628.06	-79,788.00	-77,295.00	-72,945.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
41100	CEMETERY							
R50	Public Charges for Ser							
1100-41100-459210	SALES OF LOTS	50,324.00	50,055.00	50,055.00	25,776.00	50,055.00	50,055.00	50,055.00
1100-41100-459220	CARE OF LOTS	-136.25	0.00	0.00	-60.00	0.00	0.00	0.00
1100-41100-459230	FOUNDATIONS	13,784.72	10,905.00	10,905.00	250.48	11,000.00	12,000.00	12,000.00
1100-41100-459240	OPENING & CLOSING FEES	133,325.00	130,000.00	130,000.00	78,200.00	130,000.00	130,000.00	130,000.00
1100-41100-459250	SALE OF COLUMBARIAN NICHES	2,862.20	2,862.00	2,862.00	1,520.60	2,862.00	2,862.00	2,862.00
1100-41100-459270	INSCRIPTION & EMBLEMS	1,000.00	1,110.00	1,110.00	500.00	1,000.00	1,000.00	1,000.00
1100-41100-459285	MEMORIALS	400.00	1,300.00	1,300.00	1,619.19	1,300.00	1,300.00	1,300.00
1100-41100-459290	ADMINISTRATIVE FEES	100.00	100.00	100.00	0.00	100.00	100.00	100.00
R50	Public Charges for Ser	201,659.67	196,332.00	196,332.00	107,806.27	196,317.00	197,317.00	197,317.00
R70	Intergov Charges for Ser							
1100-41100-474210	LABOR CHGS TO OTHER CITY DEPTS	1,916.88	5,000.00	5,000.00	0.00	1,500.00	1,500.00	0.00
1100-41100-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	1,916.88	5,000.00	5,000.00	0.00	1,500.00	1,500.00	0.00
R80	Misc Revenues							
1100-41100-484900	MISCELLANEOUS REVENUE	41.72	0.00	0.00	30.00	0.00	0.00	0.00
R80	Misc Revenues	41.72	0.00	0.00	30.00	0.00	0.00	0.00
E10	Personal Services							
1100-41100-511100	SALARIES AND WAGES-REGULAR	126,792.97	113,658.00	113,658.00	90,461.45	113,658.00	127,477.00	127,477.00
1100-41100-511200	SALARIES AND WAGES-OVERTIME	9,071.91	7,500.00	7,500.00	5,789.79	7,500.00	7,500.00	7,500.00
1100-41100-511300	SALARIES AND WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511500	SALARIES-TEMP EMPLOYES-REGULAR	64,728.23	49,950.00	49,950.00	44,512.31	49,950.00	65,250.00	65,250.00
1100-41100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-513700	RETIREMENTTERMINATION PAY OUT	3,518.21	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515100	SOCIAL SECURITY	15,121.45	13,281.00	13,281.00	7,676.60	10,000.00	10,326.00	10,326.00
1100-41100-515200	RETIREMENT (EMPLOYER'S SHARE)	9,050.87	8,625.00	8,625.00	6,754.49	8,625.00	9,179.00	9,179.00
1100-41100-515300	RETIREMENT (EMPLOYEES' SHARE)	856.82	287.00	287.00	582.33	287.00	121.00	121.00
1100-41100-515400	HEALTH INSURANCE	23,739.78	19,311.00	19,311.00	19,302.38	19,311.00	28,715.00	28,715.00
1100-41100-515800	UNEMPLOYEMENT COMPENSATION	4,665.48	0.00	0.00	479.59	0.00	0.00	0.00
1100-41100-516200	CLOTHING ALLOWANCE	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-41100-516230	SAFETY SHOE ALLOWANCE	90.92	50.00	50.00	15.00	100.00	100.00	100.00
1100-41100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516250	DRIVERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	257,636.64	212,687.00	212,687.00	175,573.94	209,456.00	248,693.00	248,693.00
E20	Contractual Services							
1100-41100-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-522100	WATER	4,279.18	4,622.00	4,622.00	3,124.89	4,622.00	4,622.00	4,622.00
1100-41100-522200	ELECTRIC	1,888.48	2,500.00	2,500.00	1,333.79	2,000.00	2,000.00	2,000.00
1100-41100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1100-41100-522400	GAS	3,738.80	4,000.00	4,000.00	3,953.77	6,500.00	4,000.00	4,000.00
1100-41100-522500	TELEPHONE	516.88	550.00	550.00	397.60	550.00	550.00	550.00
1100-41100-523300	GROUNDS & GROUND IMPROVEMENTS	1,453.25	1,455.00	1,455.00	930.34	2,000.00	2,000.00	2,000.00
1100-41100-524100	MOTOR VEHICLES	5,900.46	3,000.00	3,000.00	1,693.28	3,000.00	3,000.00	3,000.00
1100-41100-524900	OTHER MACHINERY AND EQUIPMENT	3,108.38	3,000.00	3,000.00	504.42	3,000.00	3,000.00	3,000.00
1100-41100-526100	RADIORADAR SERVICE	999.90	0.00	0.00	57.75	58.00	60.00	60.00
1100-41100-527300	SOFTWARE MAINTENANCE & SUPPORT	450.00	500.00	500.00	450.00	450.00	1,700.00	500.00
1100-41100-528100	LABOR PROVIDED BY OTHER DEPTS	4,478.40	3,000.00	3,000.00	961.84	3,000.00	3,000.00	0.00
1100-41100-529900	SUNDRY CONTRACTUAL SERVICES	1,208.02	1,275.00	1,275.00	534.80	1,275.00	1,275.00	1,275.00
E20	Contractual Services	28,021.75	23,902.00	23,902.00	13,942.48	26,455.00	25,207.00	21,007.00
E30	Supplies and Expense							
1100-41100-531200	OFFICE SUPPLIES	339.93	400.00	400.00	22.76	400.00	400.00	400.00
1100-41100-531300	PRINTING AND DUPLICATION	398.62	500.00	500.00	29.95	500.00	500.00	500.00
1100-41100-531910	COMPUTER SUPPLIES & MAINT	155.82	350.00	350.00	113.02	350.00	350.00	350.00
1100-41100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534100	AGRICULTURE & HORTICULTURE SUP	10,703.28	11,000.00	11,000.00	10,992.37	11,000.00	11,000.00	11,000.00
1100-41100-534110	MEMORIALS	212.00	800.00	800.00	675.99	800.00	800.00	800.00
1100-41100-534150	BURIAL SITE ADORNMENTS	-88.59	100.00	100.00	200.00	100.00	100.00	100.00
1100-41100-534200	CHEMISTRY & LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534230	JANITORIAL SUPPLIES	791.20	800.00	800.00	404.13	800.00	800.00	800.00
1100-41100-534900	OTHER OPERATING SUPPLIES	202.66	200.00	200.00	138.88	200.00	200.00	200.00
1100-41100-534940	FIRST AID SUPPLIES	60.80	0.00	0.00	9.76	0.00	0.00	0.00
1100-41100-534950	SAFTEY EQUIP & SUPPLIES	200.47	200.00	200.00	257.54	250.00	250.00	250.00
1100-41100-535100	VEHICLE & EQUIPMENT FUEL	10,240.01	8,500.00	8,500.00	5,914.74	8,500.00	8,500.00	8,500.00
1100-41100-535400	PAINTING SUPPLIES	143.47	150.00	150.00	0.00	150.00	150.00	150.00
1100-41100-535500	PLUMBING & ELECTRICAL SUPPLIES	379.40	1,000.00	1,000.00	3,040.83	6,000.00	1,000.00	1,000.00
1100-41100-535590	OTHER BUILDING SUPPLIES	1.53	300.00	300.00	1,131.92	1,200.00	300.00	300.00
1100-41100-536200	CONSUMABLE TOOLS HARDWARE	505.88	500.00	500.00	400.29	500.00	500.00	500.00
1100-41100-536500	LAWN MOWER PARTS & REPAIRS	2,244.62	2,570.00	2,570.00	1,933.16	2,570.00	2,570.00	2,570.00
1100-41100-539000	OTHER SUPPLIES AND EXPENSE	20.90	50.00	50.00	0.00	50.00	50.00	50.00
E30	Supplies and Expense	26,512.00	27,420.00	27,420.00	25,265.34	33,370.00	27,470.00	27,470.00
E40	Building Materials							
1100-41100-541600	CEMENT AND CONCRETE SUPPLIES	1,136.36	750.00	750.00	808.80	1,000.00	1,000.00	1,000.00
1100-41100-543100	LUMBER	298.56	300.00	300.00	23.37	300.00	300.00	300.00
1100-41100-549900	MATL PURCH FRM OTHR CITY DEPTS	357.67	300.00	300.00	567.73	400.00	400.00	400.00
E40	Building Materials	1,792.59	1,350.00	1,350.00	1,399.90	1,700.00	1,700.00	1,700.00
E50	Fixed Charges							
1100-41100-553390	EQUIP PROVIDED BY OTHER DEPTS	962.88	200.00	200.00	449.09	400.00	400.00	400.00
E50	Fixed Charges	962.88	200.00	200.00	449.09	400.00	400.00	400.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
E80	Capital Outlay							
1100-41100-581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1100-41100-581900	OTHER CAPITAL EQUIPMENT	4,800.00	1,500.00	1,500.00	1,349.95	1,500.00	1,500.00	1,500.00
E80	Capital Outlay	4,800.00	1,500.00	1,500.00	1,349.95	1,500.00	3,500.00	1,500.00
Revenue Total		203,618.27	201,332.00	201,332.00	107,836.27	197,817.00	198,817.00	197,317.00
Expense Total		319,725.86	267,059.00	267,059.00	217,980.70	272,881.00	306,970.00	300,770.00
Grand Total		-116,107.59	-65,727.00	-65,727.00	-110,144.43	-75,064.00	-108,153.00	-103,453.00
41100	CEMETERY	-116,107.59	-65,727.00	-65,727.00	-110,144.43	-75,064.00	-108,153.00	-103,453.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
51100	PARKS ADMINISTRATION							
R50	Public Charges for Ser							
1100-51100-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-458570	WPRA TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-51100-511100	SALARIES AND WAGES-REGULAR	76,440.93	43,021.00	43,021.00	23,091.23	62,062.00	72,944.00	72,944.00
1100-51100-511200	SALARIES AND WAGES-OVERTIME	793.39	0.00	0.00	40.21	0.00	0.00	0.00
1100-51100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515100	SOCIAL SECURITY	5,439.76	3,291.00	3,291.00	1,646.44	4,748.00	5,581.00	5,581.00
1100-51100-515200	RETIREMENT (EMPLOYER'S SHARE)	5,136.86	3,011.00	3,011.00	1,622.96	4,344.00	4,961.00	4,961.00
1100-51100-515300	RETIREMENT (EMPLOYEES' SHARE)	36.88	1,129.00	1,129.00	1.60	1,129.00	242.00	242.00
1100-51100-515400	HEALTH INSURANCE	16,811.89	13,174.00	13,174.00	4,503.47	19,683.00	21,360.00	21,360.00
1100-51100-515800	UNEMPLOYMENT COMPENSATION	355.81	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	40.50	41.00	50.00	50.00
1100-51100-516400	EMPLOYEE PHYSICALS	0.00	100.00	100.00	0.00	0.00	100.00	100.00
1100-51100-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	105,015.52	63,726.00	63,726.00	30,946.41	92,007.00	105,238.00	105,238.00
E20	Contractual Services							
1100-51100-521400	DATA PROCESSING	1,495.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00
1100-51100-521910	COLLECTION AND AGENCY FEES	1,237.40	2,500.00	2,500.00	0.00	0.00	0.00	0.00
1100-51100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,732.40	5,500.00	5,500.00	0.00	1,500.00	1,500.00	1,500.00
E30	Supplies and Expense							
1100-51100-531200	OFFICE SUPPLIES	982.09	500.00	500.00	116.64	500.00	500.00	500.00
1100-51100-531300	PRINTING AND DUPLICATION	503.87	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-51100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-532200	NEWSPAPERPERIODICAL SUBSCRIP	114.00	100.00	100.00	0.00	120.00	120.00	120.00
1100-51100-532400	MEMBERSHIP DUES	150.00	150.00	150.00	0.00	150.00	150.00	150.00
1100-51100-532500	REGISTRATION FEES AND TUITION	0.00	100.00	100.00	70.00	100.00	800.00	800.00
1100-51100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	100.00	100.00	0.00	0.00	0.00	0.00
1100-51100-533500	MEALS	0.00	150.00	150.00	0.00	150.00	150.00	150.00
1100-51100-533600	LODGING	0.00	150.00	150.00	0.00	150.00	150.00	150.00
1100-51100-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-534500	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-535100	VEHICLE & EQUIPMENT FUEL	57.87	400.00	400.00	0.00	400.00	400.00	400.00
1100-51100-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-539000	OTHER SUPPLIES AND EXPENSE	286.95	1,000.00	1,000.00	346.98	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	2,094.78	3,650.00	3,650.00	533.62	3,570.00	4,270.00	4,270.00
E90	Transfer to Other Funds							
1100-51100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		109,842.70	72,876.00	72,876.00	31,480.03	97,077.00	111,008.00	111,008.00
Grand Total		-109,842.70	-72,876.00	-72,876.00	-31,480.03	-97,077.00	-111,008.00	-111,008.00
51100	PARKS ADMINISTRATION	-109,842.70	-72,876.00	-72,876.00	-31,480.03	-97,077.00	-111,008.00	-111,008.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
51200	PARKS							
R20	Intergov Grants and Aid							
1100-51200-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
1100-51200-458420	CITIZEN PARK BUILDING	27,573.48	20,000.00	20,000.00	14,610.41	20,000.00	20,000.00	20,000.00
1100-51200-458430	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-458440	ZOO-ADMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-458550	RENTALS	38,747.48	37,500.00	37,500.00	23,097.79	37,500.00	42,000.00	42,000.00
1100-51200-458560	CONCESSIONS	2,644.80	1,000.00	1,000.00	1,229.02	1,000.00	1,000.00	1,000.00
1100-51200-458580	FIREWOOD	1,328.00	3,000.00	3,000.00	797.24	1,300.00	1,300.00	1,300.00
1100-51200-458590	BUILDINGS & GROUNDS MAINT	5,282.95	0.00	0.00	21,094.70	14,054.00	0.00	0.00
1100-51200-458610	PICKET PROGRAM REVENUE	150.00	0.00	0.00	150.00	150.00	150.00	150.00
1100-51200-459285	MEMORIALS	2,185.00	0.00	0.00	400.00	0.00	0.00	0.00
R50	Public Charges for Ser	77,911.71	61,500.00	61,500.00	61,379.16	74,004.00	64,450.00	64,450.00
R60	Special Assessments							
1100-51200-463200	SPCL ASSESS-WEED CONTROL	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
R70	Intergov Charges for Ser							
1100-51200-474210	LABOR CHGS TO OTHER CITY DEPTS	8,590.46	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-51200-474600	TIF ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-474610	TIF #11 & #14 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-474620	TIF #15 FEES	2,535.85	1,500.00	1,500.00	0.00	2,500.00	2,500.00	2,500.00
R70	Intergov Charges for Ser	11,126.31	2,500.00	2,500.00	0.00	3,500.00	3,500.00	3,500.00
R80	Misc Revenues							
1100-51200-483400	SALE OF SALVAGE & WASTE	101.40	500.00	500.00	0.95	500.00	500.00	500.00
1100-51200-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	500.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	601.40	500.00	500.00	0.95	500.00	500.00	500.00
E10	Personal Services							
1100-51200-511100	SALARIES AND WAGES-REGULAR	261,802.66	242,186.00	242,186.00	174,345.46	225,600.00	226,147.00	226,147.00
1100-51200-511200	SALARIES AND WAGES-OVERTIME	13,796.81	20,000.00	20,000.00	6,604.11	15,000.00	15,000.00	12,000.00
1100-51200-511500	SALARIES-TEMP EMPLOYES-REGULAR	75,241.96	91,800.00	91,800.00	64,201.98	91,800.00	93,622.00	93,622.00
1100-51200-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-513700	RETIREMENTTERMINATION PAY OUT	10,554.61	0.00	18,072.01	18,072.01	0.00	0.00	0.00
1100-51200-515100	SOCIAL SECURITY	26,810.27	25,412.00	25,520.12	14,417.08	17,259.00	18,448.00	18,448.00
1100-51200-515200	RETIREMENT (EMPLOYER'S SHARE)	18,335.41	16,953.00	16,953.00	12,846.55	15,792.00	16,398.00	16,398.00
1100-51200-515300	RETIREMENT (EMPLOYEES' SHARE)	260.05	0.00	0.00	174.67	260.00	0.00	0.00
1100-51200-515400	HEALTH INSURANCE	40,849.49	53,770.00	53,770.00	29,314.56	35,700.00	35,700.00	35,700.00
1100-51200-515700	EMPLOYEE EDUCATION & TRAINING	250.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-51200-515800	UNEMPLOYMENT COMPENSATION	20,751.10	0.00	0.00	2,839.00	0.00	0.00	0.00
1100-51200-516200	CLOTHING ALLOWANCE	70.00	0.00	0.00	0.00	0.00	0.00	0.00

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1100-51200-516210	PROTECTIVE CLOTHING	613.82	750.00	750.00	337.03	750.00	750.00	750.00
1100-51200-516230	SAFETY SHOE ALLOWANCE	184.50	100.00	100.00	0.00	200.00	250.00	250.00
1100-51200-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516400	EMPLOYEE PHYSICALS	55.40	75.00	75.00	205.40	206.00	0.00	0.00
1100-51200-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-519000	OTHER PERSONAL SERVICES	170.33	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	469,746.41	451,546.00	469,726.13	323,357.85	403,067.00	406,815.00	403,815.00
E20	Contractual Services							
1100-51200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-522100	WATER	26,012.65	21,300.00	21,300.00	7,167.38	17,000.00	17,000.00	17,000.00
1100-51200-522200	ELECTRIC	33,051.72	35,000.00	35,000.00	21,363.71	35,000.00	35,000.00	35,000.00
1100-51200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-522400	GAS	25,794.37	45,000.00	45,000.00	27,040.35	40,000.00	50,000.00	40,000.00
1100-51200-522500	TELEPHONE	4,208.39	4,430.00	4,430.00	3,802.49	4,430.00	4,430.00	4,430.00
1100-51200-523300	GROUNDS & GROUND IMPROVEMENTS	18,485.69	20,000.00	20,000.00	13,713.28	35,000.00	27,500.00	20,000.00
1100-51200-523420	BUILDING MAINTENANCE	4,678.74	3,000.00	3,000.00	962.75	3,000.00	10,000.00	3,500.00
1100-51200-524100	MOTOR VEHICLES	20,700.07	20,000.00	20,000.00	21,808.49	25,000.00	25,000.00	20,000.00
1100-51200-524200	PLAYGROUND & EQUIPMENT REPAIRS	86.36	2,000.00	2,000.00	294.58	2,000.00	2,000.00	2,000.00
1100-51200-524900	OTHER MACHINERY AND EQUIPMENT	3,305.63	2,000.00	2,000.00	1,742.81	2,000.00	2,000.00	2,000.00
1100-51200-525900	SUNDRY REPAIR & MAINT SERVICE	3,072.57	3,500.00	3,500.00	2,065.73	3,000.00	3,000.00	3,000.00
1100-51200-526100	RADIORADAR SERVICE	1,415.32	2,500.00	2,500.00	0.00	500.00	500.00	500.00
1100-51200-527940	PEST EXTERMINATION	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
1100-51200-527950	TIF #11 & #14 GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-527960	TIF #15 GROUND IMPROVEMENTS	2,535.85	1,500.00	1,500.00	1,713.55	2,500.00	2,500.00	2,500.00
1100-51200-528100	LABOR PROVIDED BY OTHER DEPTS	13,197.12	10,000.00	10,000.00	7,869.47	10,000.00	10,000.00	0.00
1100-51200-529900	SUNDRY CONTRACTUAL SERVICES	7,483.71	9,500.00	9,500.00	6,316.59	9,500.00	24,500.00	14,500.00
E20	Contractual Services	165,028.19	181,230.00	181,230.00	116,861.18	189,930.00	214,430.00	165,430.00
E30	Supplies and Expense							
1100-51200-531200	OFFICE SUPPLIES	61.80	200.00	200.00	187.60	200.00	200.00	200.00
1100-51200-531300	PRINTING AND DUPLICATION	0.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	600.00
1100-51200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532500	REGISTRATION FEES AND TUITION	100.00	100.00	100.00	100.00	100.00	2,000.00	300.00
1100-51200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	163.13	0.00	0.00	0.00
1100-51200-533500	MEALS	0.00	0.00	0.00	0.00	164.00	300.00	300.00
1100-51200-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534100	AGRICULTURE & HORTICULTURE SUP	1,660.07	2,000.00	2,000.00	1,220.62	2,000.00	2,000.00	1,000.00
1100-51200-534110	MEMORIALS	1,806.22	0.00	0.00	45.00	45.00	0.00	0.00
1100-51200-534230	JANITORIAL SUPPLIES	4,908.73	5,000.00	5,000.00	2,477.57	5,000.00	5,000.00	5,000.00
1100-51200-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534500	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534900	OTHER OPERATING SUPPLIES	0.00	50.00	50.00	0.00	50.00	50.00	50.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
1100-51200-534950	SAFETY EQUIP & SUPPLIES	199.95	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535100	VEHICLE & EQUIPMENT FUEL	36,927.61	44,000.00	44,000.00	25,377.83	44,000.00	44,000.00	40,000.00
1100-51200-535300	MACHINERY AND EQUIPMENT PARTS	1,074.71	2,200.00	2,200.00	852.67	2,200.00	2,200.00	2,000.00
1100-51200-535400	PAINTING SUPPLIES	1,084.74	1,000.00	1,000.00	720.05	1,000.00	1,000.00	1,000.00
1100-51200-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535510	PLUMBING SUPPLIES	5,830.73	1,750.00	1,750.00	2,571.21	3,000.00	1,750.00	1,750.00
1100-51200-535520	ELECTRICAL SUPPLIES	2,990.22	4,000.00	4,000.00	3,797.09	4,000.00	4,000.00	3,500.00
1100-51200-535590	OTHER BUILDING SUPPLIES	1,126.41	2,000.00	2,000.00	803.30	2,000.00	2,000.00	2,000.00
1100-51200-536200	CONSUMABLE TOOLS HARDWARE	439.86	1,000.00	1,000.00	875.84	1,000.00	1,000.00	1,000.00
1100-51200-536300	SIGN PARTS AND SUPPLIES	500.00	500.00	500.00	602.01	1,000.00	1,000.00	500.00
1100-51200-536500	LAWNMOWER PARTS & REPAIRS	7,382.36	3,100.00	3,100.00	1,583.87	3,100.00	3,100.00	3,100.00
1100-51200-536900	OTHER REPAIRS & MAINT SUPPLIES	14,519.80	15,000.00	15,000.00	11,505.00	15,000.00	15,000.00	15,000.00
1100-51200-539000	OTHER SUPPLIES AND EXPENSE	560.19	1,350.00	1,350.00	805.14	1,350.00	1,350.00	1,000.00
1100-51200-539040	PICKET PROGRAM EXPENSES	105.00	0.00	0.00	140.00	35.00	150.00	150.00
E30	Supplies and Expense	81,278.40	85,850.00	85,850.00	53,827.93	87,844.00	88,700.00	78,450.00
E40	Building Materials							
1100-51200-541600	CEMENT AND CONCRETE SUPPLIES	65.20	150.00	150.00	0.00	150.00	150.00	150.00
1100-51200-542100	STRUCTURAL STEEL AND IRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-543100	LUMBER	323.09	250.00	250.00	177.07	250.00	250.00	250.00
1100-51200-545200	STONE, SAND AND GRAVEL	307.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-545900	OTHER RAW MATERIALS	0.00	300.00	300.00	238.02	300.00	300.00	300.00
1100-51200-548900	OTHER FABRICATED MATERIALS	7.05	750.00	750.00	0.00	750.00	750.00	750.00
E40	Building Materials	702.84	1,450.00	1,450.00	415.09	1,450.00	1,450.00	1,450.00
E50	Fixed Charges							
1100-51200-549500	EQUIP CHGS BY OTHER CITY DEPTS	3,631.48	500.00	500.00	2,456.80	3,500.00	3,500.00	3,500.00
1100-51200-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-553350	MOTOR POOL EQUIP RENTAL CHRGS	0.00	0.00	0.00	69.13	0.00	10,000.00	10,000.00
1100-51200-553450	MATL PURCH FRM OTHR CITY DEPTS	3,779.72	1,000.00	1,000.00	6,316.79	5,000.00	4,000.00	4,000.00
1100-51200-559100	ENVIRONMENTAL FEES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
E50	Fixed Charges	7,411.20	1,550.00	1,550.00	8,842.72	8,550.00	17,550.00	17,550.00
E70	Grants and Other							
1100-51200-574600	REFUND OF PUBLIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-51200-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-581900	OTHER CAPITAL EQUIPMENT	24,625.24	25,000.00	25,000.00	6,463.50	25,000.00	26,000.00	5,000.00
1100-51200-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	1,532.89	1,533.00	0.00	0.00
E80	Capital Outlay	24,625.24	25,000.00	25,000.00	7,996.39	26,533.00	26,000.00	5,000.00
Revenue Total		89,639.42	64,500.00	64,500.00	61,380.11	78,004.00	113,450.00	113,450.00
Expense Total		748,792.28	746,626.00	764,806.13	511,301.16	717,374.00	754,945.00	671,695.00
Grand Total		-659,152.86	-682,126.00	-700,306.13	-449,921.05	-639,370.00	-641,495.00	-558,245.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
51200	PARKS	-659,152.86	-682,126.00	-700,306.13	-449,921.05	-639,370.00	-641,495.00	-558,245.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
51300	RECREATION							
R50	Public Charges for Ser							
1100-51300-458310	RECREATION PROGRAMS	7,686.42	6,000.00	6,000.00	12,671.91	12,000.00	8,000.00	8,000.00
1100-51300-458320	INSTRUCTIONAL PROGRAMS	23,827.92	21,000.00	21,000.00	10,511.90	21,000.00	21,000.00	28,000.00
1100-51300-458330	TEAM SPORTS	37,139.61	55,000.00	55,000.00	27,149.85	30,000.00	40,000.00	40,000.00
1100-51300-458540	SPECIAL EVENTS	8.00	5,000.00	5,000.00	122.50	0.00	0.00	0.00
1100-51300-458560	CONCESSIONS	173.85	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-458570	WPRA TICKETS	350.25	-450.00	-450.00	245.75	450.00	11,000.00	11,000.00
R50	Public Charges for Ser	69,186.05	86,550.00	86,550.00	50,701.91	63,450.00	80,000.00	87,000.00
R80	Misc Revenues							
1100-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-51300-511100	SALARIES AND WAGES-REGULAR	262.50	44,474.00	44,474.00	19,397.26	44,474.00	44,881.00	44,881.00
1100-51300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	61,876.38	71,451.00	71,451.00	33,585.79	61,000.00	63,957.00	63,957.00
1100-51300-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515100	SOCIAL SECURITY	4,588.40	8,869.00	8,869.00	2,431.18	3,400.00	3,434.00	3,434.00
1100-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	67.40	3,114.00	3,114.00	1,380.94	3,114.00	3,052.00	3,052.00
1100-51300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515400	HEALTH INSURANCE	0.00	10,702.00	10,702.00	4,991.07	7,500.00	7,487.00	7,487.00
1100-51300-515800	UNEMPLOYMENT COMPENSATION	269.28	0.00	0.00	432.70	0.00	0.00	0.00
1100-51300-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516400	EMPLOYEE PHYSICALS	101.40	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516500	WORK PERMIT REFUNDS	30.00	130.00	130.00	10.00	40.00	70.00	70.00
1100-51300-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	67,195.36	138,740.00	138,740.00	62,228.94	119,528.00	122,881.00	122,881.00
E20	Contractual Services							
1100-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-521900	OTHER PROFESSIONAL SERVICES	21,007.41	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-521910	COLLECTION AND AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-522500	TELEPHONE	918.65	840.00	840.00	940.04	1,100.00	1,100.00	1,100.00
1100-51300-523300	GROUPS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-525900	SUNDRY REPAIR AND MAINT SERVIC	0.00	500.00	500.00	0.00	0.00	0.00	0.00
1100-51300-529900	SUNDRY CONTRACTUAL SERVICES	8,834.13	12,000.00	12,000.00	8,121.78	12,000.00	22,650.00	22,650.00
E20	Contractual Services	30,760.19	13,340.00	13,340.00	9,061.82	13,100.00	23,750.00	23,750.00
E30	Supplies and Expense							
1100-51300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-531300	PRINTING AND DUPLICATION	5,615.96	6,000.00	6,000.00	6,106.22	6,000.00	6,000.00	6,000.00
1100-51300-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-532200	NEWSPAPERPERIODICAL SUBSCRIP	132.59	185.00	185.00	138.00	185.00	185.00	185.00
1100-51300-532400	MEMBERSHIP DUES	35.00	300.00	300.00	188.00	300.00	300.00	300.00
1100-51300-532500	REGISTRATION FEES AND TUITION	425.00	500.00	500.00	374.00	500.00	500.00	500.00

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1100-51300-533400	AUTO MILAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	100.80	125.00	125.00	125.00
1100-51300-533500	MEALS	0.00	150.00	150.00	27.00	100.00	100.00	100.00
1100-51300-533600	LODGING	48.50	150.00	150.00	139.50	330.00	330.00	330.00
1100-51300-534300	FOOD	66.96	150.00	150.00	810.21	150.00	150.00	150.00
1100-51300-534500	RECREATION SUPPLIES	17,896.85	15,000.00	15,000.00	4,815.38	15,000.00	15,000.00	15,000.00
1100-51300-534900	OTHER OPERATING SUPPLIES	82.66	500.00	500.00	72.65	500.00	500.00	500.00
1100-51300-535100	VEHICLE & EQUIPMENT FUEL	1,684.34	1,200.00	1,200.00	2,108.90	1,400.00	1,400.00	1,400.00
1100-51300-536200	CONSUMABLE TOOLSHARDWARE	0.00	50.00	50.00	37.82	50.00	50.00	50.00
1100-51300-539000	OTHER SUPPLIES AND EXPENSES	1,093.86	1,000.00	1,000.00	944.17	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	27,081.72	25,185.00	25,185.00	15,862.65	25,640.00	25,640.00	25,640.00
E70	Grants and Other							
1100-51300-574600	REFUND OF PUBLIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		69,186.05	86,550.00	86,550.00	50,701.91	63,450.00	80,000.00	87,000.00
Expense Total		125,037.27	177,265.00	177,265.00	87,153.41	158,268.00	172,271.00	172,271.00
Grand Total		-55,851.22	-90,715.00	-90,715.00	-36,451.50	-94,818.00	-92,271.00	-85,271.00
51300	RECREATION	-55,851.22	-90,715.00	-90,715.00	-36,451.50	-94,818.00	-92,271.00	-85,271.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
51400	SENIOR CENTER							
R50	Public Charges for Ser							
1100-51400-455500	TRANSIT SYSTEM	1,334.00	0.00	0.00	1,640.00	0.00	0.00	1,000.00
1100-51400-458320	INSTRUCTIONAL PROGRAMS	1,615.00	1,100.00	1,100.00	1,399.00	1,600.00	1,600.00	1,600.00
1100-51400-458430	SENIOR CENTER	17,849.00	20,000.00	20,000.00	13,896.50	18,000.00	18,000.00	18,000.00
R50	Public Charges for Ser	20,798.00	21,100.00	21,100.00	16,935.50	19,600.00	19,600.00	20,600.00
E10	Personal Services							
1100-51400-511100	SALARIES AND WAGES-REGULAR	57,455.78	44,474.00	44,474.00	73,504.32	45,343.89	32,730.00	32,730.00
1100-51400-511200	SALARIES AND WAGES-OVERTIME	786.48	400.00	400.00	49.30	49.30	400.00	400.00
1100-51400-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511900	SALARIES-OTHER	7,560.51	8,115.00	8,115.00	2,965.00	8,115.00	10,088.00	10,088.00
1100-51400-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515100	SOCIAL SECURITY	4,788.68	4,054.00	4,054.00	5,465.09	3,402.58	2,535.00	2,535.00
1100-51400-515200	RETIREMENT (EMPLOYER'S SHARE)	3,876.07	3,141.00	3,141.00	5,162.07	3,190.96	2,253.00	2,253.00
1100-51400-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515400	HEALTH INSURANCE	11,392.51	10,702.00	10,702.00	14,972.93	9,358.04	3,744.00	3,744.00
1100-51400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	85,860.03	70,886.00	70,886.00	102,118.71	69,459.77	51,750.00	51,750.00
E20	Contractual Services							
1100-51400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-523300	GROUNDS AND GROUND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-529900	SUNDRY CONTRACTUAL SERVICES	1,275.23	1,000.00	1,000.00	895.21	1,200.00	1,200.00	1,000.00
E20	Contractual Services	1,275.23	1,000.00	1,000.00	895.21	1,200.00	1,200.00	1,000.00
E30	Supplies and Expense							
1100-51400-531300	PRINTING AND DUPLICATION	1,904.18	1,000.00	1,000.00	528.93	1,000.00	1,000.00	1,000.00
1100-51400-532200	NEWSPAPERPERIODICAL SUBSCRIP	217.93	150.00	150.00	241.52	220.00	220.00	220.00
1100-51400-532500	REGISTRATION FEES AND TUITION	0.00	240.00	240.00	210.00	240.00	65.00	65.00
1100-51400-532600	ADVERTISING	1,130.50	800.00	800.00	690.00	800.00	1,000.00	800.00
1100-51400-533500	MEALS	0.00	15.00	15.00	0.00	0.00	0.00	0.00
1100-51400-533600	LODGING	0.00	150.00	150.00	46.50	150.00	150.00	150.00
1100-51400-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-534500	RECREATION SUPPLIES	980.68	1,000.00	1,000.00	663.45	1,000.00	1,000.00	1,000.00
1100-51400-534900	OTHER OPERATING SUPPLIES	1,986.76	1,500.00	1,500.00	2,771.23	1,500.00	1,500.00	1,500.00
1100-51400-539000	OTHER SUPPLIES AND EXPENSE	105.08	100.00	100.00	49.49	100.00	100.00	100.00
E30	Supplies and Expense	6,325.13	4,955.00	4,955.00	5,201.12	5,010.00	5,035.00	4,835.00
E40	Building Materials							
1100-51400-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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E80	Capital Outlay							
1100-51400-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		20,798.00	21,100.00	21,100.00	16,935.50	19,600.00	19,600.00	20,600.00
Expense Total		93,460.39	76,841.00	76,841.00	108,215.04	75,669.77	57,985.00	57,585.00
Grand Total		-72,662.39	-55,741.00	-55,741.00	-91,279.54	-56,069.77	-38,385.00	-36,985.00
51400	SENIOR CENTER	-72,662.39	-55,741.00	-55,741.00	-91,279.54	-56,069.77	-38,385.00	-36,985.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
51500	LINCOLN PARK ZOO							
R50	Public Charges for Ser							
1100-51500-458320	INSTRUCTIONAL EVENTS	677.00	1,500.00	1,500.00	1,840.25	1,850.00	1,850.00	1,850.00
1100-51500-458540	SPECIAL EVENTS	7,057.56	5,500.00	5,500.00	1,890.86	5,500.00	5,500.00	5,500.00
1100-51500-458560	CONCESSIONS	166.80	200.00	200.00	916.89	200.00	200.00	200.00
R50	Public Charges for Ser	7,901.36	7,200.00	7,200.00	4,648.00	7,550.00	7,550.00	7,550.00
R80	Misc Revenues							
1100-51500-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-484100	DONATIONS & CONTRIBUTIONS-PRVT	256.88	0.00	0.00	250.00	0.00	0.00	0.00
R80	Misc Revenues	256.88	0.00	0.00	250.00	0.00	0.00	0.00
E10	Personal Services							
1100-51500-511100	SALARIES AND WAGES-REGULAR	109,686.95	108,142.00	108,142.00	76,297.53	108,142.00	116,683.00	116,683.00
1100-51500-511200	SALARIES AND WAGES-OVERTIME	3,520.19	3,000.00	3,000.00	787.82	3,000.00	3,000.00	3,000.00
1100-51500-511500	SALARIES-TEMP EMPLOYES-REGULAR	5,633.78	15,200.00	15,200.00	13,968.00	15,200.00	15,263.00	15,263.00
1100-51500-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-513700	RETIREMENTTERMINATION PAY OUT	3,518.21	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515100	SOCIAL SECURITY	9,171.82	9,512.00	9,512.00	5,818.07	8,500.00	9,156.00	9,156.00
1100-51500-515200	RETIREMENT (EMPLOYER'S SHARE)	7,539.31	7,570.00	7,570.00	5,410.86	7,570.00	8,139.00	8,139.00
1100-51500-515300	RETIREMENT (EMPLOYEES' SHARE)	172.23	0.00	0.00	116.40	160.00	0.00	0.00
1100-51500-515400	HEALTH INSURANCE	10,387.38	9,115.00	9,115.00	15,855.27	20,000.00	25,219.00	25,219.00
1100-51500-516200	CLOTHING ALLOWANCE	208.00	0.00	0.00	0.00	0.00	500.00	500.00
1100-51500-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	149,837.87	152,539.00	152,539.00	118,253.95	162,572.00	177,960.00	177,960.00
E20	Contractual Services							
1100-51500-521400	DATA PROCESSING	661.80	650.00	650.00	694.89	700.00	700.00	700.00
1100-51500-521900	OTHER PROFESSIONAL SERVICES	1,123.00	2,400.00	2,400.00	3,817.89	3,500.00	3,500.00	3,500.00
1100-51500-522100	WATER	62,668.97	20,000.00	20,000.00	49,077.94	50,000.00	30,000.00	20,000.00
1100-51500-522200	ELECTRIC	14,417.37	13,000.00	13,000.00	9,762.12	14,400.00	14,400.00	14,400.00
1100-51500-522400	GAS	3,247.87	4,000.00	4,000.00	3,414.01	5,000.00	5,000.00	4,500.00
1100-51500-522500	TELEPHONE	1,355.50	1,200.00	1,200.00	1,026.06	1,400.00	1,500.00	1,500.00
1100-51500-523300	GROUNDS & GROUND IMPROVEMENTS	2,841.54	3,000.00	3,000.00	2,480.71	3,000.00	3,000.00	3,000.00
1100-51500-523420	BUILDING MAINTENANCE	2,845.44	1,000.00	1,000.00	1,383.73	1,000.00	1,000.00	1,000.00
1100-51500-524100	MOTOR VEHICLES	457.61	1,000.00	1,000.00	52.90	1,000.00	1,000.00	500.00
1100-51500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-526100	RADIORADAR SERVICE	98.00	200.00	200.00	0.00	0.00	200.00	0.00
1100-51500-528100	LABOR PROVIDED BY OTHER DEPTS	2,827.24	500.00	500.00	485.30	500.00	500.00	0.00
1100-51500-529900	SUNDRY CONTRACTUAL SERVICES	169.37	200.00	200.00	394.25	200.00	200.00	200.00
E20	Contractual Services	92,713.71	47,150.00	47,150.00	72,589.80	80,700.00	61,000.00	49,300.00
E30	Supplies and Expense							
1100-51500-531200	OFFICE SUPPLIES	438.96	500.00	500.00	277.61	450.00	450.00	450.00
1100-51500-532400	MEMBERSHIP DUES	40.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-51500-532500	REGISTRATION FEES AND TUITION	347.50	350.00	350.00	316.56	400.00	400.00	350.00
1100-51500-532600	ADVERTISING	750.00	750.00	750.00	750.00	700.00	850.00	750.00
1100-51500-533500	MEALS	0.00	0.00	0.00	43.14	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
1100-51500-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534230	JANITORIAL SUPPLIES	1,716.45	1,000.00	1,000.00	1,603.56	1,600.00	1,600.00	1,600.00
1100-51500-534300	FOOD	14,512.11	15,000.00	15,000.00	9,185.36	15,000.00	17,000.00	16,000.00
1100-51500-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534840	SPECIAL EVENTS SUPPLIES	3,765.32	3,600.00	3,600.00	1,852.03	3,600.00	3,600.00	3,600.00
1100-51500-534940	FIRST AID SUPPLIES	0.00	50.00	50.00	39.40	50.00	50.00	50.00
1100-51500-535100	VEHICLE & EQUIPMENT FUEL	1,668.57	2,180.00	2,180.00	285.04	1,700.00	1,700.00	700.00
1100-51500-535300	MACHINERY AND EQUIPMENT PARTS	518.61	350.00	350.00	561.58	350.00	350.00	0.00
1100-51500-535510	PLUMBING SUPPLIES	732.68	1,000.00	1,000.00	804.15	1,000.00	1,000.00	0.00
1100-51500-535520	ELECTRICAL SUPPLIES	1,342.02	1,000.00	1,000.00	1,236.27	1,500.00	1,500.00	0.00
1100-51500-535590	OTHER BUILDING SUPPLIES	372.44	500.00	500.00	394.69	500.00	500.00	0.00
1100-51500-536200	CONSUMABLE TOOLS HARDWARE	26.37	200.00	200.00	222.95	250.00	200.00	0.00
1100-51500-536300	SIGN PARTS AND SUPPLIES	6.08	400.00	400.00	47.50	200.00	200.00	0.00
1100-51500-539000	OTHER SUPPLIES AND EXPENSE	3,097.73	3,000.00	3,000.00	1,859.20	3,000.00	3,000.00	5,750.00
E30	Supplies and Expense	29,334.84	29,930.00	29,930.00	19,479.04	30,350.00	32,450.00	29,300.00
E40	Building Materials							
1100-51500-549500	EQUIP CHGS BY OTHER CITY DEPTS	568.75	0.00	0.00	212.22	0.00	0.00	0.00
E40	Building Materials	568.75	0.00	0.00	212.22	0.00	0.00	0.00
E50	Fixed Charges							
1100-51500-553450	MATL PURCH FRM OTHR CITY DEPTS	473.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	473.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		8,158.24	7,200.00	7,200.00	4,898.00	7,550.00	7,550.00	7,550.00
Expense Total		272,928.17	229,619.00	229,619.00	210,535.01	273,622.00	271,410.00	256,560.00
Grand Total		-264,769.93	-222,419.00	-222,419.00	-205,637.01	-266,072.00	-263,860.00	-249,010.00
51500	LINCOLN PARK ZOO	-264,769.93	-222,419.00	-222,419.00	-205,637.01	-266,072.00	-263,860.00	-249,010.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
53100	RAHR WEST MUSEUM							
R50	Public Charges for Ser							
1100-53100-457200	RAHR-WEST MUSEUM	11,958.05	8,500.00	8,500.00	7,548.61	9,400.00	8,500.00	62,610.00
R50	Public Charges for Ser	11,958.05	8,500.00	8,500.00	7,548.61	9,400.00	8,500.00	62,610.00
R80	Misc Revenues							
1100-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	19,300.00	14,231.00	14,231.00	0.00	14,231.00	14,231.00	14,231.00
1100-53100-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	531.29	0.00	0.00	0.00
R80	Misc Revenues	19,300.00	14,231.00	14,231.00	531.29	14,231.00	14,231.00	14,231.00
R90	Other Financing Sources							
1100-53100-492220	TRANSFER FROM ROOM TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
E10	Personal Services							
1100-53100-511100	SALARIES AND WAGES-REGULAR	131,667.25	146,305.00	146,305.00	111,779.02	146,305.00	167,498.10	167,498.10
1100-53100-511200	SALARIES AND WAGES - OVERTIME	260.11	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	1,449.00	0.00	0.00	0.00
1100-53100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-515100	SOCIAL SECURITY	9,813.63	11,192.00	11,192.00	8,102.23	11,192.00	12,813.61	12,813.61
1100-53100-515200	RETIREMENT (EMPLOYER'S SHARE)	8,599.75	10,241.00	10,241.00	7,734.65	10,241.00	11,724.87	11,724.87
1100-53100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-515400	HEALTH INSURANCE	16,589.96	25,000.00	25,000.00	17,669.75	25,000.00	25,231.44	25,231.44
1100-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	1,693.00	1,693.00	0.00	1,693.00	0.00	0.00
1100-53100-516400	EMPLOYEE PHYSICALS	101.40	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	167,032.10	194,431.00	194,431.00	146,734.65	194,431.00	217,268.02	217,268.02
E20	Contractual Services							
1100-53100-521900	OTHER PROFESSIONAL SERVICES	6,006.04	6,000.00	6,000.00	1,497.93	6,000.00	6,000.00	6,000.00
E20	Contractual Services	6,006.04	6,000.00	6,000.00	1,497.93	6,000.00	6,000.00	6,000.00
E30	Supplies and Expense							
1100-53100-531200	OFFICE SUPPLIES	1,476.33	1,500.00	1,500.00	587.97	1,500.00	1,500.00	1,500.00
1100-53100-531300	PRINTING AND DUPLICATION	1,396.05	1,500.00	1,500.00	89.25	1,500.00	1,500.00	1,500.00
1100-53100-532400	MEMBERSHIP DUES	1,500.00	1,500.00	1,500.00	1,318.00	1,500.00	1,500.00	1,500.00
1100-53100-532600	ADVERTISING	7,000.00	7,000.00	7,000.00	4,450.00	7,000.00	7,000.00	10,000.00
1100-53100-532610	EMPLOYMENT ADVERTISING	117.55	0.00	0.00	305.75	0.00	0.00	0.00
1100-53100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	685.15	750.00	750.00	361.93	750.00	750.00	750.00
1100-53100-533500	MEALS	40.37	50.00	50.00	50.42	50.00	50.00	50.00
1100-53100-534550	EXHIBITS & RELATED ACTIVITIES	16,500.15	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	28,715.60	12,300.00	12,300.00	7,163.32	12,300.00	12,300.00	15,300.00
E80	Capital Outlay							
1100-53100-581800	COMPUTER EQUIPMENT	15.00	500.00	500.00	0.00	500.00	500.00	500.00
E80	Capital Outlay	15.00	500.00	500.00	0.00	500.00	500.00	500.00
Revenue Total		31,258.05	22,731.00	22,731.00	8,079.90	23,631.00	22,731.00	86,841.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
Expense Total		201,768.74	213,231.00	213,231.00	155,395.90	213,231.00	236,068.02	239,068.02
Grand Total		-170,510.69	-190,500.00	-190,500.00	-147,316.00	-189,600.00	-213,337.02	-152,227.02
53100	RAHR WEST MUSEUM	-170,510.69	-190,500.00	-190,500.00	-147,316.00	-189,600.00	-213,337.02	-152,227.02

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
54110	MANITOWOC MARINE BAND							
E20	Contractual Services							
1100-54110-521900	OTHER PROFESSIONAL SERVICES	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1.00	15,000.00
E20	Contractual Services	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1.00	15,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1.00	15,000.00
Grand Total		-18,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-1.00	-15,000.00
54110	MANITOWOC MARINE BAND	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1.00	15,000.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
54120	CIVIC ORCHESTRA							
E10	Personal Services							
1100-54120-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-54120-521900	OTHER PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	22,199.00	7,200.00
E20	Contractual Services	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	22,199.00	7,200.00
E50	Fixed Charges							
1100-54120-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54120-553200	BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	22,199.00	7,200.00
Grand Total		-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-22,199.00	-7,200.00
54120	CIVIC ORCHESTRA	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	22,199.00	7,200.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
54140	CARAVAN STAGE BARGE							
E20	Contractual Services							
1100-54140-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
54140	CARAVAN STAGE BARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
54210	JULY 4TH PICNICFIREWORKS							
R50	Public Charges for Ser							
1100-54210-458560	CONCESSIONS	328.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	328.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-54210-484100	DONATIONS & CONTRIBUTIONS-PRVT	5,562.50	25,000.00	25,000.00	3,000.00	-3,000.00	3,000.00	3,000.00
R80	Misc Revenues	5,562.50	25,000.00	25,000.00	3,000.00	-3,000.00	3,000.00	3,000.00
E20	Contractual Services							
1100-54210-529900	SUNDRY CONTRACTUAL SERVICES	4,189.06	25,000.00	25,000.00	4,081.50	4,027.00	3,000.00	3,000.00
E20	Contractual Services	4,189.06	25,000.00	25,000.00	4,081.50	4,027.00	3,000.00	3,000.00
E30	Supplies and Expense							
1100-54210-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		5,890.50	25,000.00	25,000.00	3,000.00	-3,000.00	3,000.00	3,000.00
Expense Total		4,189.06	25,000.00	25,000.00	4,081.50	4,027.00	3,000.00	3,000.00
Grand Total		1,701.44	0.00	0.00	-1,081.50	-7,027.00	0.00	0.00
54210	JULY 4TH PICNICFIREWORKS	1,701.44	0.00	0.00	-1,081.50	-7,027.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
61100	PLANNING							
R50	Public Charges for Ser							
1100-61100-451300	PLANNING FEES	13,186.87	8,400.00	8,400.00	6,075.00	8,400.00	8,400.00	8,400.00
1100-61100-451710	GIS LANDRECORD SALESSERVICE	1,124.50	300.00	300.00	16.00	300.00	50.00	50.00
R50	Public Charges for Ser	14,311.37	8,700.00	8,700.00	6,091.00	8,700.00	8,450.00	8,450.00
R90	Other Financing Sources							
1100-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
1100-61100-511100	SALARIES AND WAGES-REGULAR	224,143.93	223,270.00	223,270.00	109,775.19	129,457.00	218,602.00	218,602.00
1100-61100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	60,427.56	0.00	0.00	0.00
1100-61100-515100	SOCIAL SECURITY	16,170.68	17,080.00	17,080.00	8,909.47	9,845.00	16,723.00	16,723.00
1100-61100-515200	RETIREMENT (EMPLOYER'S SHARE)	14,904.92	15,629.00	15,629.00	7,714.26	9,009.00	14,865.00	14,865.00
1100-61100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-515400	HEALTH INSURANCE	35,993.88	42,808.00	42,808.00	16,345.90	22,593.00	29,274.00	29,274.00
1100-61100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	50.00	50.00	0.00	50.00	0.00	0.00
E10	Personal Services	291,213.41	298,837.00	298,837.00	203,172.38	170,954.00	279,464.00	279,464.00
E20	Contractual Services							
1100-61100-521600	CONSULTING CONTRACTS	400.00	2,500.00	1,000.00	0.00	2,500.00	2,500.00	1,500.00
1100-61100-522500	TELEPHONE	1,495.72	1,600.00	1,600.00	1,107.10	1,600.00	1,600.00	1,600.00
1100-61100-524100	MOTOR VEHICLES	141.41	200.00	200.00	0.00	200.00	200.00	200.00
1100-61100-524900	OTHER MACHINERY AND EQUIPMENT	8,867.85	14,440.00	8,440.00	4,899.00	14,440.00	10,700.00	9,000.00
E20	Contractual Services	10,904.98	18,740.00	11,240.00	6,006.10	18,740.00	15,000.00	12,300.00
E30	Supplies and Expense							
1100-61100-531200	OFFICE SUPPLIES	741.49	1,775.00	1,775.00	498.68	1,775.00	1,775.00	1,775.00
1100-61100-531300	PRINTING AND DUPLICATION	237.40	400.00	400.00	0.00	400.00	400.00	400.00
1100-61100-531800	OFFICE FURNITURES SMALL EQUIP	0.00	250.00	250.00	0.00	250.00	250.00	250.00
1100-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-61100-532200	NEWSPAPERPERIODICAL SUBSCRIP	95.00	200.00	200.00	95.00	200.00	200.00	200.00
1100-61100-532400	MEMBERSHIP DUES	540.00	1,600.00	1,600.00	420.00	1,600.00	1,600.00	1,600.00
1100-61100-532500	REGISTRATION FEES AND TUITION	1,571.00	1,900.00	1,900.00	642.50	1,900.00	5,360.00	4,000.00
1100-61100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	542.27	0.00	0.00	0.00
1100-61100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	24.83	50.00	50.00	0.00	50.00	50.00	50.00
1100-61100-533500	MEALS	15.00	75.00	75.00	0.00	75.00	75.00	75.00
1100-61100-535100	VEHICLE & EQUIPMENT FUEL	225.84	250.00	250.00	67.00	250.00	250.00	250.00
E30	Supplies and Expense	3,450.56	6,550.00	6,550.00	2,265.45	6,550.00	10,010.00	8,650.00
E70	Grants and Other							
1100-61100-572100	GRANTS DONATIONS TO OTHR INST	66,663.00	66,663.00	66,663.00	66,663.00	66,663.00	66,663.00	66,663.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
1100-61100-575200 E70	REHAB GRANTLOAN TO COMMERBUS Grants and Other	0.00 66,663.00	0.00 66,663.00	0.00 66,663.00	0.00 66,663.00	0.00 66,663.00	0.00 66,663.00	0.00 66,663.00
E80	Capital Outlay							
1100-61100-581800 E80	COMPUTER EQUIPMENT Capital Outlay	13,543.21 13,543.21	16,100.00 16,100.00	23,600.00 23,600.00	613.11 613.11	16,100.00 16,100.00	16,100.00 16,100.00	6,100.00 6,100.00
Revenue Total		14,311.37	8,700.00	8,700.00	6,091.00	8,700.00	8,450.00	8,450.00
Expense Total		385,775.16	406,890.00	406,890.00	278,720.04	279,007.00	387,237.00	373,177.00
Grand Total		-371,463.79	-398,190.00	-398,190.00	-272,629.04	-270,307.00	-378,787.00	-364,727.00
61100	PLANNING	-371,463.79	-398,190.00	-398,190.00	-272,629.04	-270,307.00	-378,787.00	-364,727.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
62550	CDA							
E30	Supplies and Expense							
1100-62550-531200	OFFICE SUPPLIES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-62550-531300	PRINTING AND DUPLICATION	0.00	150.00	150.00	0.00	150.00	50.00	50.00
1100-62550-532100	PUBLICATION OF LEGAL NOTICES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-62550-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-62550-532400	MEMBERSHIP DUES	145.00	225.00	225.00	0.00	225.00	225.00	225.00
1100-62550-532500	REGISTRATION FEES AND TUITION	0.00	50.00	50.00	20.00	50.00	50.00	50.00
1100-62550-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-62550-533500	MEALS	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-62550-539000	OTHER SUPPLIES AND EXPENSE	0.00	100.00	100.00	0.00	100.00	100.00	100.00
E30	Supplies and Expense	145.00	700.00	700.00	20.00	700.00	600.00	600.00
E80	Capital Outlay							
1100-62550-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		145.00	700.00	700.00	20.00	700.00	600.00	600.00
Grand Total		-145.00	-700.00	-700.00	-20.00	-700.00	-600.00	-600.00
62550	CDA	145.00	700.00	700.00	20.00	700.00	600.00	600.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
62800	RIVERLAND AG HISTORIC PRESERVA							
R80	Misc Revenues							
1100-62800-484100	DONATIONS & CONTRIBUTIONS-PRVT	3,020.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	3,020.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-62800-529900	SUNDRY CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		3,020.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-21,980.00	0.00	0.00	0.00	0.00	0.00	0.00
62800	RIVERLAND AG HISTORIC PRESERVA	-21,980.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		23,931,347.77	25,339,030.36	25,351,268.14	17,146,051.10	23,660,211.43	25,630,575.80	24,605,984.12
Expense Total		24,118,655.43	25,339,030.36	25,351,268.14	17,658,155.41	25,022,909.49	25,630,575.80	24,605,984.12
Grand Total		-187,307.66	0.00	0.00	-512,104.31	-1,362,698.06	0.00	0.00
1100	GENERAL FUND	-187,307.66	0.00	0.00	-512,104.31	-1,362,698.06	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2110	MANDATORY RECYCLING							
32640	RECYCLING							
R20	Intergov Grants and Aid							
2110-32640-424520	RECYCLING GRANTS	216,442.14	220,000.00	220,000.00	216,379.67	0.00	215,000.00	215,000.00
R20	Intergov Grants and Aid	216,442.14	220,000.00	220,000.00	216,379.67	0.00	215,000.00	215,000.00
R70	Intergov Charges for Ser							
2110-32640-472100	COUNTIES AND MUNICIPALITIES	117,096.00	117,000.00	117,000.00	0.00	0.00	117,000.00	117,000.00
R70	Intergov Charges for Ser	117,096.00	117,000.00	117,000.00	0.00	0.00	117,000.00	117,000.00
E20	Contractual Services							
2110-32640-521100	ADVERTISING & MARKETING SRVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-527510	COUNTY RECYCLING SERVICES	161,932.38	144,000.00	144,000.00	100,386.08	0.00	144,000.00	144,000.00
E20	Contractual Services	161,932.38	144,000.00	144,000.00	100,386.08	0.00	144,000.00	144,000.00
E30	Supplies and Expense							
2110-32640-531300	PRINTINGDUPLICATING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2110-32640-592100	TRANSFER TO GENERAL FUND	171,605.76	193,000.00	193,000.00	0.00	0.00	188,000.00	188,000.00
E90	Transfer to Other Funds	171,605.76	193,000.00	193,000.00	0.00	0.00	188,000.00	188,000.00
Revenue Total		333,538.14	337,000.00	337,000.00	216,379.67	0.00	332,000.00	332,000.00
Expense Total		333,538.14	337,000.00	337,000.00	100,386.08	0.00	332,000.00	332,000.00
Grand Total		0.00	0.00	0.00	115,993.59	0.00	0.00	0.00
32640	RECYCLING	0.00	0.00	0.00	115,993.59	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		333,538.14	337,000.00	337,000.00	216,379.67	0.00	332,000.00	332,000.00
Expense Total		333,538.14	337,000.00	337,000.00	100,386.08	0.00	332,000.00	332,000.00
Grand Total		0.00	0.00	0.00	115,993.59	0.00	0.00	0.00
2110	MANDATORY RECYCLING	0.00	0.00	0.00	115,993.59	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2120								
21100	POLICE - ADMINISTRATION							
E20	Contractual Services							
2120-21100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100	POLICE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
21500	POLICE - PARKING DIVISION							
R05	Property Taxes							
2120-21500-411100	GENERAL PROPERTY TAXES	82,898.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	82,898.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
2120-21500-511100	SALARIES AND WAGES-REGULAR	42,745.39	0.00	0.00	0.00	0.00	0.00	0.00
2120-21500-511200	SALARIES AND WAGES-OVERTIME	92.84	0.00	0.00	0.00	0.00	0.00	0.00
2120-21500-512200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120-21500-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120-21500-515100	SOCIAL SECURITY	3,038.29	0.00	0.00	0.00	0.00	0.00	0.00
2120-21500-515200	RETIREMENT (EMPLOYER'S SHARE)	2,848.70	0.00	0.00	0.00	0.00	0.00	0.00
2120-21500-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120-21500-515400	HEALTH INSURANCE	12,002.57	0.00	0.00	0.00	0.00	0.00	0.00
2120-21500-516200	CLOTHING ALLOWANCE	753.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	61,480.79	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2120-21500-521210	COURT COSTS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2120-21500-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2120-21500-531300	PRINTING AND DUPLICATION	2,599.42	0.00	0.00	0.00	0.00	0.00	0.00
2120-21500-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120-21500-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120-21500-539000	OTHER SUPPLIES AND EXPENSE	-24.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	2,575.42	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		82,898.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		70,056.21	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		12,841.79	0.00	0.00	0.00	0.00	0.00	0.00
21500	POLICE - PARKING DIVISION	12,841.79	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32235	PARKING LOT MAINTENANCE							
R80	Misc Revenues							
2120-32235-482900	OTHER RENTS	17,062.52	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	17,062.52	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2120-32235-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
2120-32235-511100	SALARIES AND WAGES-REGULAR	5,718.47	0.00	0.00	0.00	0.00	0.00	0.00
2120-32235-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120-32235-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120-32235-515100	SOCIAL SECURITY	421.36	0.00	0.00	0.00	0.00	0.00	0.00
2120-32235-515200	RETIREMENT (EMPLOYER'S SHARE)	297.81	0.00	0.00	0.00	0.00	0.00	0.00
2120-32235-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120-32235-515400	HEALTH INSURANCE	1,140.02	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	7,577.66	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2120-32235-522200	ELECTRIC	376.10	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	376.10	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2120-32235-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120-32235-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials							
2120-32235-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
2120-32235-553350	MOTOR POOL EQUIP RENTAL CHGS	9,081.09	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	9,081.09	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2120-32235-592100	TRANSFER TO GENERAL FUND	12,869.46	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	12,869.46	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		17,062.52	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		29,904.31	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-12,841.79	0.00	0.00	0.00	0.00	0.00	0.00
32235	PARKING LOT MAINTENANCE	-12,841.79	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		99,960.52	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		99,960.52	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120		0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2130	ROOM TAX FUND							
14200	TREASURER							
R10	Other Taxes							
2130-14200-412100	ROOM TAXES	536,050.98	485,000.00	485,000.00	390,545.21	502,000.00	485,000.00	485,000.00
R10	Other Taxes	536,050.98	485,000.00	485,000.00	390,545.21	502,000.00	485,000.00	485,000.00
Revenue Total		536,050.98	485,000.00	485,000.00	390,545.21	502,000.00	485,000.00	485,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		536,050.98	485,000.00	485,000.00	390,545.21	502,000.00	485,000.00	485,000.00
14200	TREASURER	536,050.98	485,000.00	485,000.00	390,545.21	502,000.00	485,000.00	485,000.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
62100	INDUSTRIAL DEVELOPMENT							
E20	Contractual Services							
2130-62100-521400	DATA PROCESSING	1,795.69	1,850.00	1,850.00	1,287.90	1,850.00	0.00	0.00
E20	Contractual Services	1,795.69	1,850.00	1,850.00	1,287.90	1,850.00	0.00	0.00
E30	Supplies and Expense							
2130-62100-533500	MEALS	106.35	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-534310	BUS RETENTIONRECRUITMENT EXP	1,231.63	2,500.00	2,500.00	815.90	2,500.00	1,800.00	1,800.00
2130-62100-539100	MARKETING MATERIALS	12,059.02	0.00	0.00	15,277.78	0.00	0.00	32,000.00
E30	Supplies and Expense	13,397.00	2,500.00	2,500.00	16,093.68	2,500.00	1,800.00	33,800.00
E40	Building Materials							
2130-62100-546100	ELECTRICAL FIXTURES	0.00	0.00	0.00	184.21	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	184.21	0.00	0.00	0.00
E50	Fixed Charges							
2130-62100-553900	OTHER RENTS AND LEASES	77,577.00	72,000.00	72,000.00	34,362.00	72,000.00	60,000.00	25,000.00
E50	Fixed Charges	77,577.00	72,000.00	72,000.00	34,362.00	72,000.00	60,000.00	25,000.00
E70	Grants and Other							
2130-62100-572100	GRANTS DONATIONS TO OTHR INST	0.00	0.00	0.00	0.00	0.00	75,000.00	85,000.00
2130-62100-575600	DOWNTOWN DEVELOPMENT GRANT	27,462.42	0.00	0.00	5,125.00	0.00	0.00	0.00
E70	Grants and Other	27,462.42	0.00	0.00	5,125.00	0.00	75,000.00	85,000.00
E80	Capital Outlay							
2130-62100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-582900	OTHER CAPITAL IMPROVEMENTS	25,235.38	140,397.00	140,397.00	68,400.81	140,397.00	58,000.00	51,000.00
E80	Capital Outlay	25,235.38	140,397.00	140,397.00	68,400.81	140,397.00	58,000.00	51,000.00
E90	Transfer to Other Funds							
2130-62100-592100	TRANSFER TO GENERAL FUND	16,956.51	15,132.00	15,132.00	0.00	15,132.00	15,200.00	15,200.00
E90	Transfer to Other Funds	16,956.51	15,132.00	15,132.00	0.00	15,132.00	15,200.00	15,200.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		162,424.00	231,879.00	231,879.00	125,453.60	231,879.00	210,000.00	210,000.00
Grand Total		-162,424.00	-231,879.00	-231,879.00	-125,453.60	-231,879.00	-210,000.00	-210,000.00
62100	INDUSTRIAL DEVELOPMENT	162,424.00	231,879.00	231,879.00	125,453.60	231,879.00	210,000.00	210,000.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
62400	VIC							
E20	Contractual Services							
2130-62400-527930	ROOM TAX TRANSFER	270,544.70	253,121.00	253,121.00	184,189.01	253,121.00	275,000.00	275,000.00
E20	Contractual Services	270,544.70	253,121.00	253,121.00	184,189.01	253,121.00	275,000.00	275,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		270,544.70	253,121.00	253,121.00	184,189.01	253,121.00	275,000.00	275,000.00
Grand Total		-270,544.70	-253,121.00	-253,121.00	-184,189.01	-253,121.00	-275,000.00	-275,000.00
62400	VIC	270,544.70	253,121.00	253,121.00	184,189.01	253,121.00	275,000.00	275,000.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
62600	MIRA							
R80	Misc Revenues							
2130-62600-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00
E30	Supplies and Expense							
2130-62600-531100	POSTAGE AND BOX RENT	1,099.00	0.00	0.00	142.26	0.00	0.00	0.00
2130-62600-531300	PRINTING AND DUPLICATION	636.43	0.00	0.00	167.95	0.00	0.00	0.00
2130-62600-539200	S E P	0.00	0.00	0.00	9,659.88	0.00	0.00	0.00
2130-62600-539210	CHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62600-539220	MISCELLANEOUS	12,476.45	0.00	0.00	245.75	0.00	0.00	0.00
E30	Supplies and Expense	14,211.88	0.00	0.00	10,215.84	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	4,600.00	0.00	0.00	0.00
Expense Total		14,211.88	0.00	0.00	10,215.84	0.00	0.00	0.00
Grand Total		-14,211.88	0.00	0.00	-5,615.84	0.00	0.00	0.00
62600	MIRA	-14,211.88	0.00	0.00	-5,615.84	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		536,050.98	485,000.00	485,000.00	395,145.21	502,000.00	485,000.00	485,000.00
Expense Total		447,180.58	485,000.00	485,000.00	319,858.45	485,000.00	485,000.00	485,000.00
Grand Total		88,870.40	0.00	0.00	75,286.76	17,000.00	0.00	0.00
2130	ROOM TAX FUND	88,870.40	0.00	0.00	75,286.76	17,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2131 54131 R80	MANI INTERNATIONAL RELATIONS A MIRA CITIZEN DELEGATION TRAVEL Misc Revenues							
2131-54131-484100 R80	DONATIONS & CONTRIBUTIONS-PRVT Misc Revenues	44,259.60 44,259.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E70	Grants and Other							
2131-54131-573400 E70	VOLUNTEER RECOGNITION Grants and Other	47,268.80 47,268.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Revenue Total		44,259.60	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		47,268.80	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-3,009.20	0.00	0.00	0.00	0.00	0.00	0.00
54131	MIRA CITIZEN DELEGATION TRAVEL	-3,009.20	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		44,259.60	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		47,268.80	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-3,009.20	0.00	0.00	0.00	0.00	0.00	0.00
2131	MANI INTERNATIONAL RELATIONS A	-3,009.20	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2140	MANI CNTY MUNICIPAL EXECUTIVE							
62700	MUN EXEC GROUP							
E70	Grants and Other							
2140-62700-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62700	MUN EXEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	MANI CNTY MUNICIPAL EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2150	FARMERS MARKET							
61100	PLANNING							
R80	Misc Revenues							
2150-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-482300	RENTAL CITY OWNED LAND	12,840.00	0.00	0.00	13,310.00	0.00	0.00	0.00
R80	Misc Revenues	12,840.00	0.00	0.00	13,310.00	0.00	0.00	0.00
E30	Supplies and Expense							
2150-61100-537500	FARMERS MARKET	9,466.12	0.00	0.00	9,627.11	0.00	0.00	0.00
E30	Supplies and Expense	9,466.12	0.00	0.00	9,627.11	0.00	0.00	0.00
Revenue Total		12,840.00	0.00	0.00	13,310.00	0.00	0.00	0.00
Expense Total		9,466.12	0.00	0.00	9,627.11	0.00	0.00	0.00
Grand Total		3,373.88	0.00	0.00	3,682.89	0.00	0.00	0.00
61100	PLANNING	3,373.88	0.00	0.00	3,682.89	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		12,840.00	0.00	0.00	13,310.00	0.00	0.00	0.00
Expense Total		9,466.12	0.00	0.00	9,627.11	0.00	0.00	0.00
Grand Total		3,373.88	0.00	0.00	3,682.89	0.00	0.00	0.00
2150	FARMERS MARKET	3,373.88	0.00	0.00	3,682.89	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2160	ETERNAL FLAME							
19900	OTHER MISC							
R80	Misc Revenues							
2160-19900-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160-19900-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	5.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	5.00	0.00	0.00	0.00
E20	Contractual Services							
2160-19900-522200	ELECTRIC	311.98	0.00	0.00	183.77	0.00	0.00	0.00
2160-19900-522400	GAS	2,703.08	0.00	0.00	2,529.50	0.00	0.00	0.00
E20	Contractual Services	3,015.06	0.00	0.00	2,713.27	0.00	0.00	0.00
E30	Supplies and Expense							
2160-19900-535520	ELECTRICAL SUPPLIES	61.61	0.00	0.00	37.08	0.00	0.00	0.00
2160-19900-539000	OTHER SUPPLIES AND EXPENSE	3,013.30	0.00	0.00	2,398.60	0.00	0.00	0.00
E30	Supplies and Expense	3,074.91	0.00	0.00	2,435.68	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	5.00	0.00	0.00	0.00
Expense Total		6,089.97	0.00	0.00	5,148.95	0.00	0.00	0.00
Grand Total		-6,089.97	0.00	0.00	-5,143.95	0.00	0.00	0.00
19900	OTHER MISC	-6,089.97	0.00	0.00	-5,143.95	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	5.00	0.00	0.00	0.00
Expense Total		6,089.97	0.00	0.00	5,148.95	0.00	0.00	0.00
Grand Total		-6,089.97	0.00	0.00	-5,143.95	0.00	0.00	0.00
2160	ETERNAL FLAME	-6,089.97	0.00	0.00	-5,143.95	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2161	CENTENNIAL							
14200	TREASURER							
R80	Misc Revenues							
2161-14200-481100	INT & DIVIDENDS ON INVESTMENTS	752.96	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	752.96	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		752.96	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		752.96	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	752.96	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		752.96	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		752.96	0.00	0.00	0.00	0.00	0.00	0.00
2161	CENTENNIAL	752.96	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2162	VALLEY UNITED 100-YEAR CERTIFI							
14200	TREASURER							
R80	Misc Revenues							
2162-14200-481100	INTEREST & DIVIDENDS ON INVEST	5.37	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	5.37	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		5.37	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5.37	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	5.37	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		5.37	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5.37	0.00	0.00	0.00	0.00	0.00	0.00
2162	VALLEY UNITED 100-YEAR CERTIFI	5.37	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2310	PAINT AND FIXUP (ADMIN)							
14910	INTERFUND TRANSFERS							
E90	Transfer to Other Funds							
2310-14910-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
61300	PAINT FIXUP ADMINHOUSING DEV							
R80	Misc Revenues							
2310-61300-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61300	PAINT FIXUP ADMINHOUSING DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
62300	HOUSING DEVELOPMENT							
R80	Misc Revenues							
2310-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	PAINT AND FIXUP (ADMIN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2311	PAINT & FIXUP GRANT (PROJECTS)							
62300	HOUSING DEVELOPMENT							
R20	Intergov Grants and Aid							
2311-62300-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2311-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2311-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311	PAINT & FIXUP GRANT (PROJECTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2320	HOME GRANT (LOANS)							
62300	HOUSING DEVELOPMENT							
R80	Misc Revenues							
2320-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320-62300-484500	REPAYMENT OF REVOLVING LOANS	10,484.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	10,484.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2320-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		10,484.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		10,484.00	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	10,484.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		10,484.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		10,484.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	HOME GRANT (LOANS)	10,484.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2321	REVOLVING LOAN FUNDS							
14910	INTERFUND TRANSFERS							
R90	Other Financing Sources							
2321-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
62300	HOUSING DEVELOPMENT							
R20	Intergov Grants and Aid							
2321-62300-424900	COMMUNITY & ECONOMIC DEVELPMNT	92,559.59	0.00	0.00	28,774.35	0.00	0.00	0.00
R20	Intergov Grants and Aid	92,559.59	0.00	0.00	28,774.35	0.00	0.00	0.00
R80	Misc Revenues							
2321-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2321-62300-484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2321-62300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2321-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		92,559.59	0.00	0.00	28,774.35	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		92,559.59	0.00	0.00	28,774.35	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	92,559.59	0.00	0.00	28,774.35	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		92,559.59	0.00	0.00	28,774.35	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		92,559.59	0.00	0.00	28,774.35	0.00	0.00	0.00
2321	REVOLVING LOAN FUNDS	92,559.59	0.00	0.00	28,774.35	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2350	FEDERAL PLANNING GRANTS							
61100	PLANNING							
R20	Intergov Grants and Aid							
2350-61100-423900	OTHER FEDERAL GRANTS	133,514.95	0.00	0.00	69,419.63	0.00	0.00	0.00
R20	Intergov Grants and Aid	133,514.95	0.00	0.00	69,419.63	0.00	0.00	0.00
E20	Contractual Services							
2350-61100-521600	CONSULTING CONTRACTS	133,514.95	0.00	0.00	69,419.63	0.00	0.00	0.00
E20	Contractual Services	133,514.95	0.00	0.00	69,419.63	0.00	0.00	0.00
Revenue Total		133,514.95	0.00	0.00	69,419.63	0.00	0.00	0.00
Expense Total		133,514.95	0.00	0.00	69,419.63	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
62100	INDUSTRIAL DEVELOPMENT							
R20	Intergov Grants and Aid							
2350-62100-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2350-62100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2350-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350-62100-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		133,514.95	0.00	0.00	69,419.63	0.00	0.00	0.00
Expense Total		133,514.95	0.00	0.00	69,419.63	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350	FEDERAL PLANNING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2351	PLANNING GRANTS							
61100	PLANNING							
R20	Intergov Grants and Aid							
2351-61100-424900	COMMUNITY & ECONOMIC DEVL MNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2351-61100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	18,400.00	0.00	0.00	0.00
E20	Contractual Services							
2351-61100-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3,501.09	0.00	0.00	0.00
2351-61100-529900	SUNDRY CONTRACTUAL SERVICES	18.24	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	18.24	0.00	0.00	3,501.09	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	18,400.00	0.00	0.00	0.00
Expense Total		18.24	0.00	0.00	3,501.09	0.00	0.00	0.00
Grand Total		-18.24	0.00	0.00	14,898.91	0.00	0.00	0.00
61100	PLANNING	-18.24	0.00	0.00	14,898.91	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
61200	Dept							
R20	Intergov Grants and Aid							
2351-61200-424900	COMMUNITY AND ECONOMIC DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2351-61200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	4,610.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	4,610.00	0.00	0.00	0.00
E20	Contractual Services							
2351-61200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2351-61200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	4,610.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	4,610.00	0.00	0.00	0.00
61200	Dept	0.00	0.00	0.00	4,610.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	23,010.00	0.00	0.00	0.00
Expense Total		18.24	0.00	0.00	3,501.09	0.00	0.00	0.00
Grand Total		-18.24	0.00	0.00	19,508.91	0.00	0.00	0.00
2351	PLANNING GRANTS	-18.24	0.00	0.00	19,508.91	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2352 61100	FEDERAL EPA - RLF GRANT PLANNING							
R20	Intergov Grants and Aid							
2352-61100-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	8,015.46	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	8,015.46	0.00	0.00	0.00
R80	Misc Revenues							
2352-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2352-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	8,600.27	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	8,600.27	0.00	0.00	0.00
E30	Supplies and Expense							
2352-61100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2352-61100-575300	DEV GRANTSLOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	8,015.46	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	8,600.27	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-584.81	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	-584.81	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	8,015.46	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	8,600.27	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-584.81	0.00	0.00	0.00
2352	FEDERAL EPA - RLF GRANT	0.00	0.00	0.00	-584.81	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2410	HCRI							
62300	HOUSING DEVELOPMENT							
R80	Misc Revenues							
2410-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410-62300-484500	REPAYMENT OF REVOLVING LOANS	3,878.00	0.00	0.00	6,000.00	0.00	0.00	0.00
R80	Misc Revenues	3,878.00	0.00	0.00	6,000.00	0.00	0.00	0.00
E70	Grants and Other							
2410-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		3,878.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		3,878.00	0.00	0.00	6,000.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	3,878.00	0.00	0.00	6,000.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		3,878.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		3,878.00	0.00	0.00	6,000.00	0.00	0.00	0.00
2410	HCRI	3,878.00	0.00	0.00	6,000.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2510	COMMERCIAL REVOLVING LOAN FUND							
62100	INDUSTRIAL DEVELOPMENT							
E70	Grants and Other							
2510-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
62200	COMMERCIAL DEVELOPMENT							
R80	Misc Revenues							
2510-62200-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484500	REPAYMENT OF REVOLVING LOANS	18,716.64	0.00	0.00	3,934.25	0.00	0.00	0.00
2510-62200-484650	REPAY REV LOANCASH FROM OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	18,716.64	0.00	0.00	3,934.25	0.00	0.00	0.00
R90	Other Financing Sources							
2510-62200-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2510-62200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		18,716.64	0.00	0.00	3,934.25	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		18,716.64	0.00	0.00	3,934.25	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	18,716.64	0.00	0.00	3,934.25	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		18,716.64	0.00	0.00	3,934.25	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		18,716.64	0.00	0.00	3,934.25	0.00	0.00	0.00
2510	COMMERCIAL REVOLVING LOAN FUND	18,716.64	0.00	0.00	3,934.25	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2610	INDUSTRIAL DEVELOPING LOAN FUN							
62100	INDUSTRIAL DEVELOPMENT							
R80	Misc Revenues							
2610-62100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-484500	REPAYMENT OF REVOLVING LOANS	1,062,468.22	0.00	0.00	269,425.13	0.00	0.00	0.00
R80	Misc Revenues	1,062,468.22	0.00	0.00	269,425.13	0.00	0.00	0.00
E70	Grants and Other							
2610-62100-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575200	REHAB GRANTLOAN TO COMMERBUS	435,259.17	0.00	0.00	796,000.17	0.00	0.00	0.00
2610-62100-575300	DEV GRANTSLOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	435,259.17	0.00	0.00	796,000.17	0.00	0.00	0.00
E90	Transfer to Other Funds							
2610-62100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,062,468.22	0.00	0.00	269,425.13	0.00	0.00	0.00
Expense Total		435,259.17	0.00	0.00	796,000.17	0.00	0.00	0.00
Grand Total		627,209.05	0.00	0.00	-526,575.04	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	627,209.05	0.00	0.00	-526,575.04	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		1,062,468.22	0.00	0.00	269,425.13	0.00	0.00	0.00
Expense Total		435,259.17	0.00	0.00	796,000.17	0.00	0.00	0.00
Grand Total		627,209.05	0.00	0.00	-526,575.04	0.00	0.00	0.00
2610	INDUSTRIAL DEVELOPING LOAN FUN	627,209.05	0.00	0.00	-526,575.04	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2702	TIF #2							
14200	TREASURER							
R05	Property Taxes							
2702-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2702-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2702-14200-492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2702-14200-521300	ACCOUNTING AND AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2702-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702	TIF #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2707	TIF #7							
14200	TREASURER							
R05	Property Taxes							
2707-14200-411200	TAX INCREMENTS	385,929.73	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	385,929.73	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2707-14200-422400	EXEMPT COMPUTER TAXES	635.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	635.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2707-14200-493100	FUND BALANCE APPLIED	0.00	18,714.00	18,714.00	0.00	18,714.00	23,005.00	23,005.00
R90	Other Financing Sources	0.00	18,714.00	18,714.00	0.00	18,714.00	23,005.00	23,005.00
Revenue Total		386,564.73	18,714.00	18,714.00	0.00	18,714.00	23,005.00	23,005.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		386,564.73	18,714.00	18,714.00	0.00	18,714.00	23,005.00	23,005.00
14200	TREASURER	386,564.73	18,714.00	18,714.00	0.00	18,714.00	23,005.00	23,005.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
2707-81000-561100	BONDSPRINCIPAL	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
2707-81000-562100	BONDSINTEREST	3,163.22	3,714.00	3,714.00	3,714.00	3,714.00	3,005.00	3,005.00
E60	Debt Service	23,163.22	18,714.00	18,714.00	18,714.00	18,714.00	23,005.00	23,005.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		23,163.22	18,714.00	18,714.00	18,714.00	18,714.00	23,005.00	23,005.00
Grand Total		-23,163.22	-18,714.00	-18,714.00	-18,714.00	-18,714.00	-23,005.00	-23,005.00
81000	GO BONDS	23,163.22	18,714.00	18,714.00	18,714.00	18,714.00	23,005.00	23,005.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		386,564.73	18,714.00	18,714.00	0.00	18,714.00	23,005.00	23,005.00
Expense Total		23,163.22	18,714.00	18,714.00	18,714.00	18,714.00	23,005.00	23,005.00
Grand Total		363,401.51	0.00	0.00	-18,714.00	0.00	0.00	0.00
2707	TIF #7	363,401.51	0.00	0.00	-18,714.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2708	TIF #8							
14200	TREASURER							
R05	Property Taxes							
2708-14200-411200	TAX INCREMENTS	24,198.96	51,400.00	51,400.00	24,101.05	102,800.00	45,426.00	45,426.00
R05	Property Taxes	24,198.96	51,400.00	51,400.00	24,101.05	102,800.00	45,426.00	45,426.00
R20	Intergov Grants and Aid							
2708-14200-422400	EXEMPT COMPUTER TAXES	54.00	0.00	0.00	24.00	0.00	24.00	24.00
R20	Intergov Grants and Aid	54.00	0.00	0.00	24.00	0.00	24.00	24.00
R90	Other Financing Sources							
2708-14200-492200	TRANSFER FROM SPECIAL REV FUND	23,880.81	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	23,880.81	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2708-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2708-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		48,133.77	51,400.00	51,400.00	24,125.05	102,800.00	45,450.00	45,450.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		47,983.77	51,400.00	51,400.00	23,975.05	102,800.00	45,450.00	45,450.00
14200	TREASURER	47,983.77	51,400.00	51,400.00	23,975.05	102,800.00	45,450.00	45,450.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
81000	GO BONDS							
E60	Debt Service							
2708-81000-561100	BONDSPRINCIPAL	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	45,000.00	45,000.00
2708-81000-562100	BONDSINTEREST	2,577.10	1,400.00	1,400.00	1,400.00	1,400.00	450.00	450.00
E60	Debt Service	47,577.10	51,400.00	51,400.00	51,400.00	51,400.00	45,450.00	45,450.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		47,577.10	51,400.00	51,400.00	51,400.00	51,400.00	45,450.00	45,450.00
Grand Total		-47,577.10	-51,400.00	-51,400.00	-51,400.00	-51,400.00	-45,450.00	-45,450.00
81000	GO BONDS	47,577.10	51,400.00	51,400.00	51,400.00	51,400.00	45,450.00	45,450.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		48,133.77	51,400.00	51,400.00	24,125.05	102,800.00	45,450.00	45,450.00
Expense Total		47,727.10	51,400.00	51,400.00	51,550.00	51,400.00	45,450.00	45,450.00
Grand Total		406.67	0.00	0.00	-27,424.95	51,400.00	0.00	0.00
2708	TIF #8	406.67	0.00	0.00	-27,424.95	51,400.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2810	LIBRARY							
57110	BUSINESS ADMIN							
R90	Other Financing Sources							
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	116,984.51	118,702.00	118,702.00	87,798.23	118,702.00	129,746.00	129,746.00
2810-57110-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	92.23	0.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	8,717.37	9,081.00	9,081.00	6,526.56	9,081.00	9,926.00	9,926.00
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	7,782.48	8,309.00	8,309.00	6,161.81	8,309.00	8,823.00	8,823.00
2810-57110-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515400	HEALTH INSURANCE	16,105.76	14,351.00	15,059.00	11,189.27	15,059.00	14,973.00	14,973.00
2810-57110-515600	WORKERS' COMPENSATION	2,232.16	3,500.00	3,500.00	2,372.80	1,800.00	3,500.00	4,086.00
2810-57110-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	151,822.28	153,943.00	154,651.00	114,140.90	152,951.00	166,968.00	167,554.00
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	0.00	1,400.00	1,400.00	291.62	700.00	1,400.00	1,400.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	8,685.69	4,000.00	4,000.00	3,884.15	4,000.00	4,000.00	4,000.00
2810-57110-521910	COLLECTION AND AGENCY FEES	699.89	1,300.00	1,300.00	376.42	600.00	1,300.00	1,300.00
2810-57110-522500	TELEPHONE	5,059.84	5,000.00	5,000.00	3,722.96	5,000.00	5,000.00	5,000.00
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	14,445.42	11,700.00	11,700.00	8,275.15	10,300.00	11,700.00	11,700.00
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	5,805.93	6,000.00	6,000.00	2,850.74	6,000.00	6,000.00	6,000.00
2810-57110-531200	OFFICE SUPPLIES	550.02	400.00	400.00	156.09	400.00	2,900.00	2,900.00
2810-57110-531300	PRINTING AND DUPLICATION	1,444.80	2,500.00	2,500.00	1,564.60	2,500.00	2,500.00	2,500.00
2810-57110-533700	STAFF DEVELOPMENT	1,046.99	1,000.00	1,000.00	1,113.26	1,113.00	1,000.00	1,000.00
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	8,847.74	9,900.00	9,900.00	5,684.69	10,013.00	12,400.00	12,400.00
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	4,951.00	5,000.00	5,000.00	5,470.00	5,470.00	5,000.00	5,000.00
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	3,743.44	5,000.00	5,000.00	3,415.34	3,000.00	3,000.00	3,000.00
E50	Fixed Charges	8,694.44	10,000.00	10,000.00	8,885.34	8,470.00	8,000.00	8,000.00
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	878.50	500.00	500.00	2,462.95	2,500.00	1,500.00	1,500.00
E80	Capital Outlay	878.50	500.00	500.00	2,462.95	2,500.00	1,500.00	1,500.00
E90	Transfer to Other Funds							
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	38,102.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
E90	Transfer to Other Funds	38,102.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
Expense Total		222,790.38	221,043.00	221,751.00	139,449.03	219,234.00	235,568.00	236,154.00
Grand Total		-222,790.38	-221,043.00	-221,751.00	-139,449.03	-219,234.00	-235,568.00	-236,154.00
57110	BUSINESS ADMIN	-222,790.38	-221,043.00	-221,751.00	-139,449.03	-219,234.00	-235,568.00	-236,154.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
57120	MAINTENANCE							
E10	Personal Services							
2810-57120-511100	SALARIES AND WAGES-REGULAR	94,673.75	99,175.00	99,175.00	69,633.27	99,175.00	102,027.00	102,027.00
2810-57120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-515100	SOCIAL SECURITY	7,033.96	7,587.00	7,587.00	4,499.08	5,800.00	5,337.00	5,337.00
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	4,459.89	4,736.00	4,736.00	3,439.27	4,736.00	4,744.00	4,744.00
2810-57120-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-515400	HEALTH INSURANCE	16,105.76	14,351.00	15,059.00	10,031.91	15,059.00	14,973.00	14,973.00
2810-57120-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	122,273.36	125,849.00	126,557.00	87,603.53	124,770.00	127,081.00	127,081.00
E20	Contractual Services							
2810-57120-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-522100	WATER	1,273.44	1,450.00	1,450.00	879.82	1,450.00	1,450.00	1,450.00
2810-57120-522200	ELECTRIC	40,665.26	40,650.00	40,650.00	26,499.82	40,650.00	40,650.00	40,650.00
2810-57120-522300	SEWER	682.44	1,000.00	1,000.00	398.31	1,000.00	1,000.00	1,000.00
2810-57120-522400	GAS	14,916.33	13,000.00	13,000.00	8,897.52	13,000.00	13,000.00	13,000.00
2810-57120-524900	OTHER MACHINERY AND EQUIPMENT	1,797.56	900.00	900.00	1,913.24	900.00	900.00	900.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	15,749.12	1,200.00	10,200.00	9,451.62	10,200.00	10,500.00	10,500.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	15,627.44	14,500.00	14,500.00	11,894.68	14,500.00	15,000.00	15,000.00
E20	Contractual Services	90,711.59	72,700.00	81,700.00	59,935.01	81,700.00	82,500.00	82,500.00
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-534230	JANITORIAL SUPPLIES	10,319.17	10,000.00	10,000.00	11,611.37	9,000.00	10,000.00	10,000.00
E30	Supplies and Expense	10,319.17	10,000.00	10,000.00	11,611.37	9,000.00	10,000.00	10,000.00
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	3,000.00	493.00	493.00	493.00	493.00	500.00	495.00
E50	Fixed Charges	3,000.00	493.00	493.00	493.00	493.00	500.00	495.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		226,304.12	209,042.00	218,750.00	159,642.91	215,963.00	220,081.00	220,076.00
Grand Total		-226,304.12	-209,042.00	-218,750.00	-159,642.91	-215,963.00	-220,081.00	-220,076.00
57120	MAINTENANCE	226,304.12	209,042.00	218,750.00	159,642.91	215,963.00	220,081.00	220,076.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
57130	PUBLIC RELATIONS							
E10	Personal Services							
2810-57130-511100	SALARIES AND WAGES-REGULAR	371,067.98	393,643.00	415,357.00	276,364.74	410,357.00	417,400.00	417,400.00
2810-57130-513700	RETIREMENTTERMINATION PAY OUT	17,048.11	0.00	0.00	8,004.99	7,943.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	28,345.96	30,114.00	31,775.00	20,163.49	28,775.00	30,562.00	30,562.00
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	24,164.28	26,984.00	28,352.00	16,859.34	28,352.00	23,647.00	23,647.00
2810-57130-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-515400	HEALTH INSURANCE	48,091.64	43,034.00	70,416.00	46,330.68	70,416.00	73,466.00	73,466.00
E10	Personal Services	488,717.97	493,775.00	545,900.00	367,723.24	545,843.00	545,075.00	545,075.00
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVICES	5,119.55	5,000.00	5,000.00	1,931.15	1,400.00	3,500.00	3,500.00
2810-57130-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	5,119.55	5,000.00	5,000.00	1,931.15	1,400.00	3,500.00	3,500.00
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	2,026.53	2,100.00	2,100.00	1,612.10	2,100.00	2,100.00	2,100.00
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-531310	PRINTING	6,153.00	5,000.00	5,000.00	3,908.00	5,000.00	5,000.00	5,000.00
2810-57130-533700	STAFF DEVELOPMENT	1,387.44	1,600.00	1,600.00	1,857.52	1,858.00	2,000.00	2,000.00
2810-57130-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534807	NON-PRINTED	1,299.00	1,500.00	1,500.00	1,299.00	1,300.00	1,300.00	1,300.00
2810-57130-534812	PROGRAMMING & PROMOTION	3,525.89	4,000.00	4,000.00	2,680.82	4,000.00	6,000.00	6,000.00
E30	Supplies and Expense	14,391.86	14,200.00	14,200.00	11,357.44	14,258.00	16,400.00	16,400.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		508,229.38	512,975.00	565,100.00	381,011.83	561,501.00	564,975.00	564,975.00
Grand Total		-508,229.38	-512,975.00	-565,100.00	-381,011.83	-561,501.00	-564,975.00	-564,975.00
57130	PUBLIC RELATIONS	508,229.38	512,975.00	565,100.00	381,011.83	561,501.00	564,975.00	564,975.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
57210	PUBLIC SERVICES - COOR							
E10	Personal Services							
2810-57210-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57210-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57210-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57210-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57210-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57210-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57210-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57210-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57210-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57210-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2810-57210-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
57210	PUBLIC SERVICES - COOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
57230	INFORMATION - ADULT SER							
E10	Personal Services							
2810-57230-511100	SALARIES AND WAGES-REGULAR	53,993.08	53,848.00	53,848.00	38,941.97	53,848.00	55,463.00	55,463.00
2810-57230-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515100	SOCIAL SECURITY	4,054.98	4,119.00	4,119.00	2,928.30	4,119.00	4,243.00	4,243.00
2810-57230-515200	RETIREMENT (EMPLOYER'S SHARE)	3,592.02	3,769.00	3,769.00	2,733.20	3,769.00	3,771.00	3,771.00
2810-57230-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515400	HEALTH INSURANCE	6,182.88	5,512.00	5,787.00	3,855.18	5,787.00	5,754.00	5,754.00
2810-57230-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	67,822.96	67,248.00	67,523.00	48,458.65	67,523.00	69,231.00	69,231.00
E20	Contractual Services							
2810-57230-521900	OTHER PROFESSIONAL SERVICES	2,660.25	1,500.00	1,500.00	0.00	0.00	0.00	0.00
2810-57230-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-524900	OTHER MACHINERY AND EQUIPMENT	3,000.00	3,000.00	3,000.00	2,808.00	0.00	0.00	0.00
2810-57230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	5,660.25	4,500.00	4,500.00	2,808.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57230-531200	OFFICE SUPPLIES	159.26	200.00	200.00	0.00	200.00	200.00	200.00
2810-57230-533700	STAFF DEVELOPMENT	320.00	200.00	200.00	0.00	200.00	200.00	200.00
2810-57230-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534801	BOOKS - REFERENCE	187.67	1,855.00	1,855.00	760.00	1,250.00	1,250.00	1,250.00
2810-57230-534802	BOOKS - CIRCULATING	102,712.89	99,000.00	99,000.00	69,636.43	99,000.00	99,000.00	99,000.00
2810-57230-534803	SERIALS - REFERENCE	9,039.34	11,475.00	11,475.00	2,824.67	11,475.00	11,475.00	11,475.00
2810-57230-534804	SERIALS - CIRCULATING	11,788.35	10,000.00	10,000.00	2,148.51	10,000.00	10,000.00	10,000.00
2810-57230-534805	AUDIO RECORDINGS	17,131.92	16,000.00	16,000.00	11,615.76	16,000.00	20,000.00	20,000.00
2810-57230-534806	VIDEO RECORDINGS	12,481.20	22,000.00	22,000.00	8,062.97	20,000.00	22,000.00	22,000.00
2810-57230-534807	NON-PRINTED	31,215.27	32,000.00	32,000.00	19,770.45	30,000.00	32,000.00	32,000.00
2810-57230-534808	MICRO FORMS	2,709.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	187,744.90	195,530.00	195,530.00	114,818.79	190,925.00	198,925.00	198,925.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		261,228.11	267,278.00	267,553.00	166,085.44	258,448.00	268,156.00	268,156.00
Grand Total		-261,228.11	-267,278.00	-267,553.00	-166,085.44	-258,448.00	-268,156.00	-268,156.00
57230	INFORMATION - ADULT SER	261,228.11	267,278.00	267,553.00	166,085.44	258,448.00	268,156.00	268,156.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
57240	YOUTH							
E10	Personal Services							
2810-57240-511100	SALARIES AND WAGES-REGULAR	161,742.57	165,895.00	183,510.00	128,740.82	183,510.00	186,081.00	186,081.00
2810-57240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	64.53	0.00	0.00	0.00
2810-57240-513700	RETIREMENTTERMINATION PAY OUT	9,954.03	0.00	0.00	2,322.27	2,322.00	0.00	0.00
2810-57240-515100	SOCIAL SECURITY	12,565.64	12,691.00	14,039.00	9,386.87	13,271.00	12,634.00	12,634.00
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	10,749.23	11,613.00	12,846.00	9,034.17	12,846.00	11,230.00	11,230.00
2810-57240-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-515400	HEALTH INSURANCE	26,759.74	24,273.00	19,689.00	22,196.06	32,402.00	33,398.00	33,398.00
E10	Personal Services	221,771.21	214,472.00	230,084.00	171,744.72	244,351.00	243,343.00	243,343.00
E20	Contractual Services							
2810-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57240-531200	OFFICE SUPPLIES	4,473.29	5,000.00	5,000.00	1,885.39	5,000.00	5,000.00	5,000.00
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-533700	STAFF DEVELOPMENT	1,424.64	1,500.00	1,500.00	415.22	1,500.00	1,500.00	1,500.00
2810-57240-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534801	BOOKS - REFERENCE	19.56	100.00	100.00	41.67	100.00	100.00	100.00
2810-57240-534802	BOOKS - CIRCULATING	38,225.98	38,000.00	38,000.00	27,257.90	38,000.00	38,000.00	38,000.00
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	923.25	1,000.00	1,000.00	159.83	1,000.00	1,000.00	1,000.00
2810-57240-534805	AUDIO RECORDINGS	1,988.93	2,600.00	2,600.00	862.89	2,600.00	2,600.00	2,600.00
2810-57240-534806	VIDEO RECORDINGS	6,293.51	7,000.00	7,000.00	2,723.85	7,000.00	7,000.00	7,000.00
2810-57240-534807	NON-PRINTED	986.03	500.00	500.00	0.00	0.00	0.00	0.00
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	1,499.94	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
E30	Supplies and Expense	55,835.13	57,200.00	57,200.00	34,846.75	56,700.00	57,200.00	57,200.00
E80	Capital Outlay							
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		277,606.34	271,672.00	287,284.00	206,591.47	301,051.00	300,543.00	300,543.00
Grand Total		-277,606.34	-271,672.00	-287,284.00	-206,591.47	-301,051.00	-300,543.00	-300,543.00
57240	YOUTH	277,606.34	271,672.00	287,284.00	206,591.47	301,051.00	300,543.00	300,543.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
57310	AUTOMATION							
E10	Personal Services							
2810-57310-511100	SALARIES AND WAGES-REGULAR	42,624.36	37,523.00	37,523.00	18,388.64	27,674.00	34,840.00	34,840.00
2810-57310-513700	RETIREMENTTERMINATION PAY OUT	7,815.99	0.00	0.00	1,034.23	1,034.00	0.00	0.00
2810-57310-515100	SOCIAL SECURITY	3,743.31	2,871.00	2,871.00	1,426.11	2,135.00	2,665.00	2,665.00
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	2,575.52	2,627.00	2,627.00	1,258.62	2,430.00	2,369.00	2,369.00
2810-57310-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515400	HEALTH INSURANCE	9,113.63	5,512.00	5,787.00	2,893.44	4,821.00	5,754.00	5,754.00
E10	Personal Services	65,872.81	48,533.00	48,808.00	25,001.04	38,094.00	45,628.00	45,628.00
E20	Contractual Services							
2810-57310-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529921	BINDERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529922	OCLC - ONLINE CATALOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57310-531200	OFFICE SUPPLIES	2.99	300.00	300.00	0.00	0.00	300.00	300.00
2810-57310-531270	AUTOMATION SUPPLIES	1,381.62	5,500.00	5,500.00	4,337.28	5,500.00	5,500.00	5,500.00
2810-57310-531271	TECHNICAL SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531910	COMPUTER SUPPLIES & MAINT	60,344.46	70,000.00	51,000.00	28,844.91	35,000.00	41,000.00	41,000.00
2810-57310-533700	STAFF DEVELOPMENT	758.00	500.00	500.00	498.00	0.00	0.00	0.00
2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	62,487.07	76,300.00	57,300.00	33,680.19	40,500.00	46,800.00	46,800.00
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	6,657.99	7,000.00	7,000.00	2,264.09	7,000.00	7,000.00	7,000.00
2810-57310-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	6,657.99	7,000.00	7,000.00	2,264.09	7,000.00	7,000.00	7,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		135,017.87	131,833.00	113,108.00	60,945.32	85,594.00	99,428.00	99,428.00
Grand Total		-135,017.87	-131,833.00	-113,108.00	-60,945.32	-85,594.00	-99,428.00	-99,428.00
57310	AUTOMATION	135,017.87	131,833.00	113,108.00	60,945.32	85,594.00	99,428.00	99,428.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
57311	AUTOMATION PROJECT							
R80	Misc Revenues							
2810-57311-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2810-57311-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2810-57311-521900	OTHER PROFESSIONAL SERVICES	9,928.35	0.00	0.00	19,948.45	0.00	0.00	0.00
E20	Contractual Services	9,928.35	0.00	0.00	19,948.45	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57311-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2810-57311-581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57311-581900	OTHER CAPITAL EQUIPMENT	68,100.38	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	68,100.38	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		78,028.73	0.00	0.00	19,948.45	0.00	0.00	0.00
Grand Total		-78,028.73	0.00	0.00	-19,948.45	0.00	0.00	0.00
57311	AUTOMATION PROJECT	-78,028.73	0.00	0.00	-19,948.45	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
57320	CIRCULATION							
E10	Personal Services							
2810-57320-511100	SALARIES AND WAGES-REGULAR	1,624.17	0.00	0.00	0.00	0.00	0.00	0.00
2810-57320-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57320-513700	RETIREMENTTERMINATION PAYOUT	13,858.55	0.00	0.00	0.00	0.00	0.00	0.00
2810-57320-515100	SOCIAL SECURITY	1,183.21	0.00	0.00	0.00	0.00	0.00	0.00
2810-57320-515200	RETIREMENT (EMPLOYER'S SHARE)	108.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57320-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57320-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57320-515800	UNEMPLOYMENT COMPENSATION	13,961.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	30,734.93	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2810-57320-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57320-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57320-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57320-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57320-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2810-57320-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		30,734.93	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-30,734.93	0.00	0.00	0.00	0.00	0.00	0.00
57320	CIRCULATION	30,734.93	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
57330	MATERIALS MANAGEMENT							
E10	Personal Services							
2810-57330-511100	SALARIES AND WAGES-REGULAR	383,871.65	394,095.00	323,516.00	224,668.80	323,516.00	329,744.00	329,744.00
2810-57330-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	9,013.93	9,013.00	0.00	0.00
2810-57330-515100	SOCIAL SECURITY	28,128.73	30,148.00	24,219.00	16,046.56	19,171.00	20,417.00	20,417.00
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	21,711.23	23,004.00	18,064.00	12,267.68	16,723.00	16,659.00	16,659.00
2810-57330-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-515400	HEALTH INSURANCE	82,915.36	73,940.00	55,594.00	36,809.99	55,594.00	55,276.00	55,276.00
2810-57330-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516500	WORK PERMIT REFUNDS	30.00	0.00	0.00	20.00	0.00	0.00	0.00
E10	Personal Services	516,656.97	521,187.00	421,393.00	298,826.96	424,017.00	422,096.00	422,096.00
E20	Contractual Services							
2810-57330-522500	TELEPHONE	673.75	1,500.00	1,500.00	324.18	1,300.00	1,500.00	1,500.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-529921	BINDERY	182.12	250.00	250.00	0.00	75.00	100.00	100.00
2810-57330-529922	OCLC - ONLINE CATALOG	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
E20	Contractual Services	15,855.87	19,750.00	19,750.00	18,324.18	19,375.00	19,600.00	19,600.00
E30	Supplies and Expense							
2810-57330-531200	OFFICE SUPPLIES	551.08	500.00	500.00	23.84	0.00	0.00	0.00
2810-57330-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	19,128.24	22,000.00	22,000.00	13,082.72	18,500.00	19,500.00	19,500.00
2810-57330-533700	STAFF DEVELOPMENT	586.90	800.00	800.00	800.00	800.00	800.00	800.00
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	20,266.22	23,300.00	23,300.00	13,906.56	19,300.00	20,300.00	20,300.00
E80	Capital Outlay							
2810-57330-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		552,779.06	564,237.00	464,443.00	331,057.70	462,692.00	461,996.00	461,996.00
Grand Total		-552,779.06	-564,237.00	-464,443.00	-331,057.70	-462,692.00	-461,996.00	-461,996.00
57330	MATERIALS MANAGEMENT	552,779.06	564,237.00	464,443.00	331,057.70	462,692.00	461,996.00	461,996.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
57400	LIBRARY REVENUE							
R05	Property Taxes							
2810-57400-411100	GENERAL PROPERTY TAXES	1,420,425.00	1,370,425.00	1,370,425.00	1,370,425.00	1,370,425.00	1,451,416.00	1,370,425.00
R05	Property Taxes	1,420,425.00	1,370,425.00	1,370,425.00	1,370,425.00	1,370,425.00	1,451,416.00	1,370,425.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	557,369.00	517,113.00	517,113.00	520,046.00	517,113.00	509,331.00	509,331.00
R20	Intergov Grants and Aid	557,369.00	517,113.00	517,113.00	520,046.00	517,113.00	509,331.00	509,331.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	25,000.00	25,000.00	25,000.00	0.00	25,000.00	20,000.00	20,000.00
R50	Public Charges for Ser	25,000.00	25,000.00	25,000.00	0.00	25,000.00	20,000.00	20,000.00
R80	Misc Revenues							
2810-57400-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484150	LITERACY DONATIONS	8,459.50	0.00	0.00	645.00	0.00	0.00	0.00
2810-57400-484600	SALE OF COPIES	6,635.63	6,000.00	6,000.00	4,501.41	6,000.00	6,000.00	6,000.00
2810-57400-484610	LOSTDAMAGED MATERIALS	3,549.99	7,000.00	7,000.00	2,510.00	7,000.00	7,000.00	7,000.00
2810-57400-484620	OVERDUERESERVE FEES	42,252.74	50,000.00	50,000.00	27,456.15	50,000.00	50,000.00	50,000.00
2810-57400-484900	MISCELLANEOUS REVENUE	5,120.19	4,000.00	4,000.00	2,017.68	4,000.00	4,000.00	4,000.00
2810-57400-484910	MISCELLANEOUS FEES	2,561.13	3,000.00	3,000.00	1,404.48	3,000.00	3,000.00	3,000.00
R80	Misc Revenues	68,579.18	70,000.00	70,000.00	38,534.72	70,000.00	70,000.00	70,000.00
R90	Other Financing Sources							
2810-57400-492200	TRANSFER FROM SPECIAL REV FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
2810-57400-493100	FUND BALANCE APPLIED	0.00	165,542.00	131,179.35	0.00	137,673.00	100,000.00	181,572.00
R90	Other Financing Sources	30,000.00	195,542.00	161,179.35	0.00	137,673.00	100,000.00	181,572.00
E20	Contractual Services							
2810-57400-521900	OTHER PROFESSIONAL SERVICES	3,351.14	0.00	5,728.35	1,035.47	0.00	0.00	0.00
E20	Contractual Services	3,351.14	0.00	5,728.35	1,035.47	0.00	0.00	0.00
E80	Capital Outlay							
2810-57400-581930	GRANT EXPENDITURES	3,884.08	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,884.08	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2810-57400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,101,373.18	2,178,080.00	2,143,717.35	1,929,005.72	2,120,211.00	2,150,747.00	2,151,328.00
Expense Total		7,235.22	0.00	5,728.35	1,035.47	0.00	0.00	0.00
Grand Total		2,094,137.96	2,178,080.00	2,137,989.00	1,927,970.25	2,120,211.00	2,150,747.00	2,151,328.00
57400	LIBRARY REVENUE	2,094,137.96	2,178,080.00	2,137,989.00	1,927,970.25	2,120,211.00	2,150,747.00	2,151,328.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		2,101,373.18	2,178,080.00	2,143,717.35	1,929,005.72	2,120,211.00	2,150,747.00	2,151,328.00
Expense Total		2,299,954.14	2,178,080.00	2,143,717.35	1,465,767.62	2,104,483.00	2,150,747.00	2,151,328.00
Grand Total		-198,580.96	0.00	0.00	463,238.10	15,728.00	0.00	0.00
2810	LIBRARY	-198,580.96	0.00	0.00	463,238.10	15,728.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2812	MPL BOARD GIFT FUND - LIBRARY							
57110	BUSINESS ADMIN							
R80	Misc Revenues							
2812-57110-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484110	MEMORIAL YOUTH DONATIONS	40.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484120	MEMORIAL ADULT DONATIONS	2,600.91	0.00	0.00	3,066.26	0.00	0.00	0.00
R80	Misc Revenues	2,640.91	0.00	0.00	3,066.26	0.00	0.00	0.00
E30	Supplies and Expense							
2812-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	66.31	0.00	0.00	37.44	0.00	0.00	0.00
2812-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	2,921.94	0.00	0.00	1,966.01	0.00	0.00	0.00
E30	Supplies and Expense	2,988.25	0.00	0.00	2,003.45	0.00	0.00	0.00
E90	Transfer to Other Funds							
2812-57110-592200	TRANSFER TO SPECIAL REV FUND	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,640.91	0.00	0.00	3,066.26	0.00	0.00	0.00
Expense Total		32,988.25	0.00	0.00	2,003.45	0.00	0.00	0.00
Grand Total		-30,347.34	0.00	0.00	1,062.81	0.00	0.00	0.00
57110	BUSINESS ADMIN	-30,347.34	0.00	0.00	1,062.81	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		2,640.91	0.00	0.00	3,066.26	0.00	0.00	0.00
Expense Total		32,988.25	0.00	0.00	2,003.45	0.00	0.00	0.00
Grand Total		-30,347.34	0.00	0.00	1,062.81	0.00	0.00	0.00
2812	MPL BOARD GIFT FUND - LIBRARY	-30,347.34	0.00	0.00	1,062.81	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2820	RAHR WEST ASSOCIATION							
53100	RAHR WEST MUSEUM							
R80	Misc Revenues							
2820-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	38,503.09	0.00	0.00	14,317.41	0.00	0.00	0.00
R80	Misc Revenues	38,503.09	0.00	0.00	14,317.41	0.00	0.00	0.00
E20	Contractual Services							
2820-53100-529900	SUNDRY CONTRACTUAL SERVICES	23,343.07	0.00	0.00	6,375.61	0.00	0.00	0.00
E20	Contractual Services	23,343.07	0.00	0.00	6,375.61	0.00	0.00	0.00
Revenue Total		38,503.09	0.00	0.00	14,317.41	0.00	0.00	0.00
Expense Total		23,343.07	0.00	0.00	6,375.61	0.00	0.00	0.00
Grand Total		15,160.02	0.00	0.00	7,941.80	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	15,160.02	0.00	0.00	7,941.80	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		38,503.09	0.00	0.00	14,317.41	0.00	0.00	0.00
Expense Total		23,343.07	0.00	0.00	6,375.61	0.00	0.00	0.00
Grand Total		15,160.02	0.00	0.00	7,941.80	0.00	0.00	0.00
2820	RAHR WEST ASSOCIATION	15,160.02	0.00	0.00	7,941.80	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2821	RAHR WEST UNRESTRICTED OPERATI							
53100	RAHR WEST MUSEUM							
R80	Misc Revenues							
2821-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2821-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	15,020.89	0.00	0.00	11,537.02	0.00	0.00	0.00
R80	Misc Revenues	15,020.89	0.00	0.00	11,537.02	0.00	0.00	0.00
R90	Other Financing Sources							
2821-53100-492400	TRANSFER FROM CAP PROJECT FUND	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2821-53100-529900	SUNDRY CONTRACTUAL SERVICES	39,985.24	0.00	0.00	53,361.96	0.00	0.00	0.00
E20	Contractual Services	39,985.24	0.00	0.00	53,361.96	0.00	0.00	0.00
Revenue Total		25,020.89	0.00	0.00	11,537.02	0.00	0.00	0.00
Expense Total		39,985.24	0.00	0.00	53,361.96	0.00	0.00	0.00
Grand Total		-14,964.35	0.00	0.00	-41,824.94	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	-14,964.35	0.00	0.00	-41,824.94	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
53200	RAHR WEST EXHIBITS							
R80	Misc Revenues							
2821-53200-484100	DONATIONS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2821-53200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
53200	RAHR WEST EXHIBITS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		75,020.89	0.00	0.00	11,537.02	0.00	0.00	0.00
Expense Total		39,985.24	0.00	0.00	53,361.96	0.00	0.00	0.00
Grand Total		35,035.65	0.00	0.00	-41,824.94	0.00	0.00	0.00
2821	RAHR WEST UNRESTRICTED OPERATI	35,035.65	0.00	0.00	-41,824.94	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2822	RAHR WEST RESTRICTED OPERATION							
53100	RAHR WEST MUSEUM							
R80	Misc Revenues							
2822-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2822-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	13,593.09	0.00	0.00	11,652.69	0.00	0.00	0.00
R80	Misc Revenues	13,593.09	0.00	0.00	11,652.69	0.00	0.00	0.00
E10	Personal Services							
2822-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	17,080.00	0.00	0.00	10,575.00	0.00	0.00	0.00
2822-53100-515100	SOCIAL SECURITY	1,306.74	0.00	0.00	434.90	0.00	0.00	0.00
2822-53100-515800	UNEMPLOYMENT COMPENSATION	245.53	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	18,632.27	0.00	0.00	11,009.90	0.00	0.00	0.00
E20	Contractual Services							
2822-53100-529900	SUNDRY CONTRACTUAL SERVICES	8,461.90	0.00	0.00	14,146.37	0.00	0.00	0.00
E20	Contractual Services	8,461.90	0.00	0.00	14,146.37	0.00	0.00	0.00
Revenue Total		13,593.09	0.00	0.00	11,652.69	0.00	0.00	0.00
Expense Total		27,094.17	0.00	0.00	25,156.27	0.00	0.00	0.00
Grand Total		-13,501.08	0.00	0.00	-13,503.58	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	-13,501.08	0.00	0.00	-13,503.58	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		13,593.09	0.00	0.00	11,652.69	0.00	0.00	0.00
Expense Total		27,094.17	0.00	0.00	25,156.27	0.00	0.00	0.00
Grand Total		-13,501.08	0.00	0.00	-13,503.58	0.00	0.00	0.00
2822	RAHR WEST RESTRICTED OPERATION	-13,501.08	0.00	0.00	-13,503.58	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2823	RAHR WEST RESTRICTED ACQUISITI							
53100	RAHR WEST MUSEUM							
R80	Misc Revenues							
2823-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2823-53100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2823	RAHR WEST RESTRICTED ACQUISITI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2830	PLANNING - PARKLAND DEDICATION							
52100	PARKLAND DEDICATION							
R80	Misc Revenues							
2830-52100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2830-52100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100	PARKLAND DEDICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
52110	GREEN SPACE IN LIEU							
R80	Misc Revenues							
2830-52110-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	3,853.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	3,853.00	0.00	0.00	0.00
E20	Contractual Services							
2830-52110-523300	GROUND & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	3,853.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	3,853.00	0.00	0.00	0.00
52110	GREEN SPACE IN LIEU	0.00	0.00	0.00	3,853.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	3,853.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	3,853.00	0.00	0.00	0.00
2830	PLANNING - PARKLAND DEDICATION	0.00	0.00	0.00	3,853.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2840	SENIOR CENTER FUNDS							
51200	PARKS							
E70	Grants and Other							
2840-51200-572100	GRANTS DONATIONS TO OTHER INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
51400	SENIOR CENTER							
R80	Misc Revenues							
2840-51400-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2840-51400-484100	DONATIONS & CONTRIBUTIONS-PRVT	14,432.39	0.00	0.00	-675.00	0.00	0.00	0.00
R80	Misc Revenues	14,432.39	0.00	0.00	-675.00	0.00	0.00	0.00
E20	Contractual Services							
2840-51400-523420	BUILDING MAINTENANCE	14,582.68	0.00	0.00	669.98	0.00	0.00	0.00
E20	Contractual Services	14,582.68	0.00	0.00	669.98	0.00	0.00	0.00
E70	Grants and Other							
2840-51400-572100	GRANTS & DONATIONS TO OTHR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		14,432.39	0.00	0.00	-675.00	0.00	0.00	0.00
Expense Total		14,582.68	0.00	0.00	669.98	0.00	0.00	0.00
Grand Total		-150.29	0.00	0.00	-1,344.98	0.00	0.00	0.00
51400	SENIOR CENTER	-150.29	0.00	0.00	-1,344.98	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		14,432.39	0.00	0.00	-675.00	0.00	0.00	0.00
Expense Total		14,582.68	0.00	0.00	669.98	0.00	0.00	0.00
Grand Total		-150.29	0.00	0.00	-1,344.98	0.00	0.00	0.00
2840	SENIOR CENTER FUNDS	-150.29	0.00	0.00	-1,344.98	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2841	SENIOR CENTER FUNDRAISING							
51200	PARKS							
R80	Misc Revenues							
2841-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
51400	SENIOR CENTER							
R50	Public Charges for Ser							
2841-51400-458435	SENIOR CENTER GIFT SHOP SALES	10,541.76	0.00	0.00	5,730.66	0.00	0.00	0.00
2841-51400-458540	SPECIAL EVENTS	47,377.34	0.00	0.00	28,243.50	0.00	0.00	0.00
R50	Public Charges for Ser	57,919.10	0.00	0.00	33,974.16	0.00	0.00	0.00
R80	Misc Revenues							
2841-51400-484100	DONATIONS & CONTRIBUTIONS-PRVT	330.00	0.00	0.00	0.00	0.00	0.00	0.00
2841-51400-484630	OTHER PROGRAM FUNDS	13,171.41	0.00	0.00	10,208.64	0.00	0.00	0.00
R80	Misc Revenues	13,501.41	0.00	0.00	10,208.64	0.00	0.00	0.00
E20	Contractual Services							
2841-51400-529900	SUNDRY CONTRACTUAL SERVICES	40,337.21	0.00	0.00	21,366.50	0.00	0.00	0.00
E20	Contractual Services	40,337.21	0.00	0.00	21,366.50	0.00	0.00	0.00
E30	Supplies and Expense							
2841-51400-531300	PRINTING & DUPLICATION	885.37	0.00	0.00	13.55	0.00	0.00	0.00
2841-51400-534300	FOOD	2,535.40	0.00	0.00	1,404.96	0.00	0.00	0.00
2841-51400-539435	SR CENTER GIFT SHOP REIMB	11,482.46	0.00	0.00	5,059.17	0.00	0.00	0.00
E30	Supplies and Expense	14,903.23	0.00	0.00	6,477.68	0.00	0.00	0.00
Revenue Total		71,420.51	0.00	0.00	44,182.80	0.00	0.00	0.00
Expense Total		55,240.44	0.00	0.00	27,844.18	0.00	0.00	0.00
Grand Total		16,180.07	0.00	0.00	16,338.62	0.00	0.00	0.00
51400	SENIOR CENTER	16,180.07	0.00	0.00	16,338.62	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		71,420.51	0.00	0.00	44,182.80	0.00	0.00	0.00
Expense Total		55,240.44	0.00	0.00	27,844.18	0.00	0.00	0.00
Grand Total		16,180.07	0.00	0.00	16,338.62	0.00	0.00	0.00
2841	SENIOR CENTER FUNDRAISING	16,180.07	0.00	0.00	16,338.62	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2850	PARKS & REC - AQUATIC CENTER							
17900	AQUATIC CENTER MTNC							
E10	Personal Services							
2850-17900-511100	SALARIES AND WAGES-REGULAR	2,610.71	2,605.00	2,605.00	1,891.32	2,605.00	2,608.00	2,608.00
2850-17900-511200	SALARIES AND WAGES-OVERTIME	76.91	50.00	50.00	54.22	50.00	50.00	50.00
2850-17900-511500	SALARIES-TEMP EMPLOYES-REGULAR	15,117.00	14,400.00	14,400.00	15,313.01	14,400.00	14,400.00	14,400.00
2850-17900-515100	SOCIAL SECURITY	1,353.10	1,300.00	1,300.00	359.39	200.00	200.00	200.00
2850-17900-515200	RETIREMENT (EMPLOYER'S SHARE)	178.92	182.00	182.00	136.79	182.00	178.00	178.00
2850-17900-515300	RETIREMENT (EMPLOYEE'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515400	HEALTH INSURANCE	46.74	0.00	0.00	186.80	281.00	281.00	281.00
2850-17900-516900	EMPLOYEE TAXABLE REIMBURSEMENT	12.36	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	19,395.74	18,537.00	18,537.00	17,941.53	17,718.00	17,717.00	17,717.00
E20	Contractual Services							
2850-17900-521500	ARCHITECTURAL & ENGINEERING	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00
2850-17900-522100	WATER	4,994.52	5,300.00	5,300.00	3,531.25	5,560.00	5,770.00	5,000.00
2850-17900-522200	ELECTRIC	15,918.15	16,000.00	16,000.00	9,890.83	16,622.00	17,029.00	16,000.00
2850-17900-522400	GAS	10,059.36	9,000.00	9,000.00	13,732.60	9,000.00	9,000.00	9,000.00
2850-17900-522500	TELEPHONE	306.27	250.00	250.00	242.54	450.00	450.00	450.00
2850-17900-524900	OTHER MACHINERY AND EQUIPMENT	0.00	1,200.00	1,200.00	475.50	1,200.00	1,200.00	3,000.00
2850-17900-525900	SUNDRY REPAIR & MTNC SERVICES	0.00	500.00	500.00	0.00	500.00	500.00	0.00
2850-17900-528100	LABOR PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-529900	SUNDRY CONTRACTUAL SERVICES	1,694.65	1,750.00	1,750.00	354.85	1,750.00	1,750.00	0.00
E20	Contractual Services	32,972.95	35,600.00	35,600.00	29,827.57	36,682.00	35,699.00	33,450.00
E30	Supplies and Expense							
2850-17900-534210	CHLORINE	8,024.50	7,500.00	7,500.00	7,494.46	8,200.00	8,200.00	8,000.00
2850-17900-534220	PROCESS CHEMICALS	1,655.37	3,000.00	3,000.00	2,943.65	3,100.00	3,100.00	3,000.00
2850-17900-534230	JANITORIAL & CLEANING SUPPLIES	1,731.45	1,500.00	1,500.00	280.95	1,500.00	1,700.00	0.00
2850-17900-535210	EQUIPMENT SUPPLIES	283.78	1,000.00	1,000.00	261.86	1,000.00	1,000.00	0.00
2850-17900-535300	MACHINERY AND EQUIPMENT PARTS	802.90	1,500.00	1,500.00	1,364.27	1,500.00	1,500.00	0.00
2850-17900-535400	PAINT & PAINTING SUPPLIES	1,171.71	700.00	700.00	12.98	700.00	700.00	0.00
2850-17900-535530	HVAC REPAIRS & MAINTENANCE	417.18	500.00	500.00	562.50	1,000.00	1,000.00	0.00
2850-17900-535590	OTHER BUILDING SUPPLIES	334.78	300.00	300.00	275.73	300.00	300.00	5,000.00
E30	Supplies and Expense	14,421.67	16,000.00	16,000.00	13,196.40	17,300.00	17,500.00	16,000.00
E40	Building Materials							
2850-17900-549500	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	12.00	0.00	0.00	0.00
2850-17900-549900	MATLS PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	12.00	0.00	0.00	0.00
E80	Capital Outlay							
2850-17900-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	16,000.00	1,593.00
2850-17900-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	16,000.00	1,593.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
Expense Total		66,790.36	70,137.00	70,137.00	60,977.50	71,700.00	86,916.00	68,760.00
Grand Total		-66,790.36	-70,137.00	-70,137.00	-60,977.50	-71,700.00	-86,916.00	-68,760.00
17900	AQUATIC CENTER MTNC	66,790.36	70,137.00	70,137.00	60,977.50	71,700.00	86,916.00	68,760.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
51300	RECREATION							
R10	Other Taxes							
2850-51300-411100	GENERAL PROPERTY TAXES	0.00	64,570.00	64,570.00	64,570.00	64,570.00	109,325.00	64,070.00
R10	Other Taxes	0.00	64,570.00	64,570.00	64,570.00	64,570.00	109,325.00	64,070.00
R50	Public Charges for Ser							
2850-51300-458120	INSTRUCTION PROGRAMS	8,294.25	8,500.00	8,500.00	7,951.00	8,500.00	1,500.00	1,500.00
2850-51300-458410	SWIM POOLS	80,474.00	100,000.00	100,000.00	67,381.50	55,000.00	80,000.00	80,000.00
2850-51300-458415	MINI GOLF AT FAC	0.00	0.00	0.00	5,795.00	6,200.00	20,000.00	20,000.00
2850-51300-458550	RENTALS	1,664.94	2,500.00	2,500.00	861.25	1,200.00	1,500.00	1,500.00
2850-51300-458560	CONCESSIONS	33,976.92	46,000.00	46,000.00	28,333.16	23,000.00	35,000.00	35,000.00
R50	Public Charges for Ser	124,410.11	157,000.00	157,000.00	110,321.91	93,900.00	138,000.00	138,000.00
R80	Misc Revenues							
2850-51300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	50,000.00	0.00	0.00	1,870.67	0.00	0.00	0.00
2850-51300-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	500.00	500.00
R80	Misc Revenues	50,000.00	0.00	0.00	1,870.67	0.00	500.00	500.00
R90	Other Financing Sources							
2850-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-493000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
2850-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	126,812.73	105,000.00	105,000.00	104,345.81	111,000.00	123,674.00	105,000.00
2850-51300-515100	SOCIAL SECURITY	9,801.44	8,033.00	8,033.00	1,723.77	1,500.00	2,000.00	1,525.00
2850-51300-515200	RETIREMENT (EMPLOYER SHARE)	510.27	0.00	0.00	113.91	150.00	200.00	200.00
2850-51300-516500	WORK PERMIT REFUNDS	130.00	150.00	150.00	160.00	160.00	150.00	150.00
E10	Personal Services	137,254.44	113,183.00	113,183.00	106,343.49	112,810.00	126,024.00	106,875.00
E20	Contractual Services							
2850-51300-521100	ADVERTISING & MARKETING SRVCS	505.00	400.00	400.00	300.00	400.00	1,000.00	1,500.00
2850-51300-521400	DATA PROCESSING	0.00	0.00	0.00	1,870.67	0.00	0.00	0.00
2850-51300-521900	OTHER PROFESSIONAL SERVICES	250.00	300.00	300.00	198.00	300.00	500.00	300.00
2850-51300-521950	PROF TRAINING & EDUCATION SRVC	140.00	150.00	150.00	604.00	550.00	550.00	200.00
2850-51300-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-524900	OTHER MACHINERY AND EQUIPMENT	411.06	500.00	500.00	0.00	500.00	500.00	500.00
2850-51300-529900	SUNDRY CONTRACTUAL SERVICES	3,675.18	1,500.00	1,500.00	3,338.10	1,500.00	1,500.00	1,500.00
E20	Contractual Services	4,981.24	2,850.00	2,850.00	6,310.77	3,250.00	4,050.00	4,000.00
E30	Supplies and Expense							
2850-51300-531200	OFFICE SUPPLIES	122.60	200.00	200.00	41.85	100.00	200.00	200.00
2850-51300-531300	PRINTING AND DUPLICATION	90.01	150.00	150.00	99.00	0.00	100.00	100.00
2850-51300-531800	OFFICE EQUIPMENT & FURNITURE	0.00	100.00	100.00	29.99	100.00	100.00	100.00
2850-51300-531910	COMPUTERPRINTER SUPL & MTNC	112.41	500.00	500.00	0.00	200.00	300.00	300.00
2850-51300-532500	REGISTRATION FEES & TUITION	553.00	250.00	250.00	618.00	618.00	625.00	625.00
2850-51300-532600	ADVERTISING & MARKETING	190.00	200.00	200.00	145.00	200.00	200.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2850-51300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-534300	FOOD	18,183.19	30,000.00	30,000.00	19,608.65	18,000.00	25,000.00	18,000.00
2850-51300-534812	PROGRAMMING & PROMOTION	505.00	400.00	400.00	285.00	400.00	400.00	400.00
2850-51300-534850	MINI GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	110.00	110.00
2850-51300-534940	FIRST AID SUPPLIES	407.30	100.00	100.00	0.00	0.00	100.00	100.00
2850-51300-534950	SAFETY EQUIP & SUPPLIES	2,936.64	3,000.00	3,000.00	2,712.67	3,000.00	3,000.00	3,000.00
2850-51300-539100	MARKETING MATERIALS	400.00	500.00	500.00	669.50	670.00	700.00	0.00
E30	Supplies and Expense	23,500.15	35,400.00	35,400.00	24,209.66	23,288.00	30,835.00	22,935.00
Revenue Total		174,410.11	221,570.00	221,570.00	176,762.58	158,470.00	247,825.00	202,570.00
Expense Total		165,735.83	151,433.00	151,433.00	136,863.92	139,348.00	160,909.00	133,810.00
Grand Total		8,674.28	70,137.00	70,137.00	39,898.66	19,122.00	86,916.00	68,760.00
51300	RECREATION	8,674.28	70,137.00	70,137.00	39,898.66	19,122.00	86,916.00	68,760.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		174,410.11	221,570.00	221,570.00	176,762.58	158,470.00	247,825.00	202,570.00
Expense Total		232,526.19	221,570.00	221,570.00	197,841.42	211,048.00	247,825.00	202,570.00
Grand Total		-58,116.08	0.00	0.00	-21,078.84	-52,578.00	0.00	0.00
2850	PARKS & REC - AQUATIC CENTER	-58,116.08	0.00	0.00	-21,078.84	-52,578.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2855	PARKS & REC -BALL DIAMOND IMPR							
51200	PARKS							
R80	Misc Revenues							
2855-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	2,123.64	0.00	0.00	2,010.00	0.00	0.00	0.00
R80	Misc Revenues	2,123.64	0.00	0.00	2,010.00	0.00	0.00	0.00
E30	Supplies and Expense							
2855-51200-534900	OTHER OPERATING SUPPLIES	1,343.19	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,343.19	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,123.64	0.00	0.00	2,010.00	0.00	0.00	0.00
Expense Total		1,343.19	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		780.45	0.00	0.00	2,010.00	0.00	0.00	0.00
51200	PARKS	780.45	0.00	0.00	2,010.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		2,123.64	0.00	0.00	2,010.00	0.00	0.00	0.00
Expense Total		1,343.19	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		780.45	0.00	0.00	2,010.00	0.00	0.00	0.00
2855	PARKS & REC -BALL DIAMOND IMPR	780.45	0.00	0.00	2,010.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2856	PARKS & REC - X SPORTS COMPLEX							
51200	PARKS							
R80	Misc Revenues							
2856-51200-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2856-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	2,598.62	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	2,598.62	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	2,598.62	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	2,598.62	0.00	0.00	0.00
51200	PARKS	0.00	0.00	0.00	2,598.62	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	2,598.62	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	2,598.62	0.00	0.00	0.00
2856	PARKS & REC - X SPORTS COMPLEX	0.00	0.00	0.00	2,598.62	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2859	PARKS & REC - DONATION FUND							
51200	PARKS							
R90	Other Financing Sources							
2859-51200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51200-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
51900	PARKS & REC DONATIONS							
R80	Misc Revenues							
2859-51900-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-484100	DONATIONS & CONTRIBUTIONS-PRVT	16,728.03	0.00	0.00	25,245.94	0.00	0.00	0.00
R80	Misc Revenues	16,728.03	0.00	0.00	25,245.94	0.00	0.00	0.00
E20	Contractual Services							
2859-51900-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-525900	SUNDRY REPAIR & MAINT SERVICE	1,585.17	0.00	0.00	4,594.21	0.00	0.00	0.00
E20	Contractual Services	1,585.17	0.00	0.00	4,594.21	0.00	0.00	0.00
E30	Supplies and Expense							
2859-51900-539000	OTHER SUPPLIES AND EXPENSE	827.00	0.00	0.00	4,632.68	0.00	0.00	0.00
E30	Supplies and Expense	827.00	0.00	0.00	4,632.68	0.00	0.00	0.00
E90	Transfer to Other Funds							
2859-51900-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Revenue Total		16,728.03	0.00	0.00	25,245.94	0.00	0.00	0.00
Expense Total		2,412.17	0.00	0.00	39,226.89	0.00	0.00	0.00
Grand Total		14,315.86	0.00	0.00	-13,980.95	0.00	0.00	0.00
51900	PARKS & REC DONATIONS	14,315.86	0.00	0.00	-13,980.95	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		16,728.03	0.00	0.00	25,245.94	0.00	0.00	0.00
Expense Total		2,412.17	0.00	0.00	39,226.89	0.00	0.00	0.00
Grand Total		14,315.86	0.00	0.00	-13,980.95	0.00	0.00	0.00
2859	PARKS & REC - DONATION FUND	14,315.86	0.00	0.00	-13,980.95	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2860	TRANSIT CAPITAL (FTA GRANTS)							
36300	MMT-VEHICLE MAINT & SUPPLIES							
R20	Intergov Grants and Aid							
2860-36300-423900	OTHER FEDERAL GRANTS	84,246.62	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00
2860-36300-424470	CAPITAL ACQUISITION REIMB	0.00	0.00	0.00	6,384.00	6,384.00	0.00	0.00
R20	Intergov Grants and Aid	84,246.62	36,000.00	36,000.00	6,384.00	42,384.00	0.00	0.00
R90	Other Financing Sources							
2860-36300-491200	NOTES	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
2860-36300-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-6,454.37	0.00	0.00
R90	Other Financing Sources	0.00	9,000.00	9,000.00	9,000.00	2,545.63	0.00	0.00
E80	Capital Outlay							
2860-36300-581100	AUTOMOTIVE EQUIPMENT	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00
2860-36300-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-582200	BUILDINGS	16,536.45	0.00	0.00	70.37	-70.37	0.00	0.00
2860-36300-582900	OTHER CAPITAL IMPROVEMENTS	5,776.70	0.00	0.00	159.87	0.00	0.00	0.00
E80	Capital Outlay	22,313.15	45,000.00	45,000.00	230.24	44,929.63	0.00	0.00
Revenue Total		84,246.62	45,000.00	45,000.00	15,384.00	44,929.63	0.00	0.00
Expense Total		22,313.15	45,000.00	45,000.00	230.24	44,929.63	0.00	0.00
Grand Total		61,933.47	0.00	0.00	15,153.76	0.00	0.00	0.00
36300	MMT-VEHICLE MAINT & SUPPLIES	61,933.47	0.00	0.00	15,153.76	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		84,246.62	45,000.00	45,000.00	15,384.00	44,929.63	0.00	0.00
Expense Total		22,313.15	45,000.00	45,000.00	230.24	44,929.63	0.00	0.00
Grand Total		61,933.47	0.00	0.00	15,153.76	0.00	0.00	0.00
2860	TRANSIT CAPITAL (FTA GRANTS)	61,933.47	0.00	0.00	15,153.76	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2910	CRIME PREVENTION BLOCK GRANT							
21810	CRIME PREVENTION							
R80	Misc Revenues							
2910-21810-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910	CRIME PREVENTION BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2911	POLICE SPECIAL DEPOSITS							
21810	CRIME PREVENTION							
R80	Misc Revenues							
2911-21810-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
21820	BIKE PATROL PROGRAM							
R80	Misc Revenues							
2911-21820-482100	RENT OF BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21820-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2911-21820-572400	BIKE PATROL PROGRAM	3,859.50	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	3,859.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,859.50	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-3,859.50	0.00	0.00	0.00	0.00	0.00	0.00
21820	BIKE PATROL PROGRAM	-3,859.50	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
21830	POLICE SPECIFIC DEPOSITS							
R40	Fines and Forfeitures							
2911-21830-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21830	POLICE SPECIFIC DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
21840	POLICE GENERAL DONATIONS							
R80	Misc Revenues							
2911-21840-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2911-21840-581920	RADIO COMMUNICATION EQUIP	9,208.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	9,208.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		9,208.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-9,208.00	0.00	0.00	0.00	0.00	0.00	0.00
21840	POLICE GENERAL DONATIONS	-9,208.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		13,067.50	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-13,067.50	0.00	0.00	0.00	0.00	0.00	0.00
2911	POLICE SPECIAL DEPOSITS	-13,067.50	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2915	POLICE K-9 UNIT							
21850	POLICE K-9 UNIT							
R80	Misc Revenues							
2915-21850-484100	DONATIONS & CONTRIBUTIONS-PRVT	50.00	0.00	0.00	28,982.35	0.00	0.00	0.00
R80	Misc Revenues	50.00	0.00	0.00	28,982.35	0.00	0.00	0.00
E30	Supplies and Expense							
2915-21850-539000	OTHER SUPPLIES AND EXPENSE	826.58	0.00	0.00	516.48	0.00	0.00	0.00
E30	Supplies and Expense	826.58	0.00	0.00	516.48	0.00	0.00	0.00
Revenue Total		50.00	0.00	0.00	28,982.35	0.00	0.00	0.00
Expense Total		826.58	0.00	0.00	516.48	0.00	0.00	0.00
Grand Total		-776.58	0.00	0.00	28,465.87	0.00	0.00	0.00
21850	POLICE K-9 UNIT	-776.58	0.00	0.00	28,465.87	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		50.00	0.00	0.00	28,982.35	0.00	0.00	0.00
Expense Total		826.58	0.00	0.00	516.48	0.00	0.00	0.00
Grand Total		-776.58	0.00	0.00	28,465.87	0.00	0.00	0.00
2915	POLICE K-9 UNIT	-776.58	0.00	0.00	28,465.87	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
2921	ENHANCED EMS							
22200	FIRE EMS							
R20	Intergov Grants and Aid							
2921-22200-424260	EMS STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
2921-22200-452300	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-452310	MEDICARE REIMBRSMNT-WRITE OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-452320	MEDICADE REIMBRSMNT-WRITE OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-452330	BAD DEBT-WRITE OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-452400	CONTRACTUAL AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2921-22200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
2921-22200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-515450	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2921-22200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2921-22200-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-534200	CHEMISTRY & LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
2921-22200-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-539000	OTHER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
2921-22200-554100	PROVISION FOR DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2921-22200-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2921-22200-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921-22200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22200	FIRE EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2921	ENHANCED EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
3100	DEBT SERVICE FUND							
14200	TREASURER							
R05	Property Taxes							
3100-14200-411100	GENERAL PROPERTY TAXES	6,793,819.24	6,793,819.24	6,793,819.24	6,793,819.24	6,793,819.24	6,793,819.24	6,793,819.24
R05	Property Taxes	6,793,819.24	6,793,819.24	6,793,819.24	6,793,819.24	6,793,819.24	6,793,819.24	6,793,819.24
R80	Misc Revenues							
3100-14200-464640	REBATES	74,696.30	71,946.00	71,946.00	69,834.27	71,946.00	66,588.00	66,588.00
3100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	74,696.30	71,946.00	71,946.00	69,834.27	71,946.00	66,588.00	66,588.00
R90	Other Financing Sources							
3100-14200-491500	BOND PREMIUM	232,041.36	0.00	0.00	144,652.45	0.00	0.00	0.00
R90	Other Financing Sources	232,041.36	0.00	0.00	144,652.45	0.00	0.00	0.00
Revenue Total		7,100,556.90	6,865,765.24	6,865,765.24	7,008,305.96	6,865,765.24	6,860,407.24	6,860,407.24
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		7,100,556.90	6,865,765.24	6,865,765.24	7,008,305.96	6,865,765.24	6,860,407.24	6,860,407.24
14200	TREASURER	7,100,556.90	6,865,765.24	6,865,765.24	7,008,305.96	6,865,765.24	6,860,407.24	6,860,407.24

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
14910	INTERFUND TRANSFERS							
R90	Other Financing Sources							
3100-14910-492200	TRANSFER FROM SPECIAL REV FUND	38,102.00	38,834.00	38,834.00	0.00	38,834.00	40,096.00	40,096.00
3100-14910-492201	TRANSFER FROM TIF #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492203	TRANSFER FROM TIF #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492209	TRANSFER FROM TIF #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492212	TRANSFER FROM TIF #16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492213	TRANSFER FROM TIF #17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492229	TRANSFER FROM ENHANCED EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492600	TRANSFER FROM ENTERPRISE FUND	26,041.00	31,583.00	31,583.00	0.00	31,583.00	27,125.00	27,125.00
3100-14910-493100	FUND BALANCE APPLIED	0.00	388,532.76	388,532.76	0.00	388,532.76	242,562.76	242,562.76
R90	Other Financing Sources	64,143.00	458,949.76	458,949.76	0.00	458,949.76	309,783.76	309,783.76
Revenue Total		64,143.00	458,949.76	458,949.76	0.00	458,949.76	309,783.76	309,783.76
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		64,143.00	458,949.76	458,949.76	0.00	458,949.76	309,783.76	309,783.76
14910	INTERFUND TRANSFERS	64,143.00	458,949.76	458,949.76	0.00	458,949.76	309,783.76	309,783.76

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32220	DPW - SEALCOATING							
R60	Special Assessments							
3100-32220-461300	SPECIAL ASSESSMENTS- SEAL COAT	12,742.60	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	12,742.60	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		12,742.60	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		12,742.60	0.00	0.00	0.00	0.00	0.00	0.00
32220	DPW - SEALCOATING	12,742.60	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32240	DPW-CURB & GUTTERSIDEWALKS							
R60	Special Assessments							
3100-32240-463100	SPECIAL ASSESSMENTS - SIDEWALK	71,473.82	0.00	0.00	24,269.82	0.00	0.00	0.00
R60	Special Assessments	71,473.82	0.00	0.00	24,269.82	0.00	0.00	0.00
Revenue Total		71,473.82	0.00	0.00	24,269.82	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		71,473.82	0.00	0.00	24,269.82	0.00	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS	71,473.82	0.00	0.00	24,269.82	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32290	DPW-CAPITAL STREET PROJECTS							
R60	Special Assessments							
3100-32290-461100	SPECIAL ASSESSMENTS - PAVING	227,611.28	147,905.00	147,905.00	19,403.61	147,905.00	147,905.00	147,905.00
3100-32290-461110	SPECIAL ASSESSMENTS- GRADEGRV	3,583.20	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461200	SPECIAL ASSESSMENTS-BIT RESURF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461300	SPECIAL ASSESSMENTS- SEAL COAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	231,194.48	147,905.00	147,905.00	19,403.61	147,905.00	147,905.00	147,905.00
Revenue Total		231,194.48	147,905.00	147,905.00	19,403.61	147,905.00	147,905.00	147,905.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		231,194.48	147,905.00	147,905.00	19,403.61	147,905.00	147,905.00	147,905.00
32290	DPW-CAPITAL STREET PROJECTS	231,194.48	147,905.00	147,905.00	19,403.61	147,905.00	147,905.00	147,905.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32310	DPW-SANITARY SEWERS							
R60	Special Assessments							
3100-32310-462100	SPECIAL ASSESSMENTS-SANITARY	4,508.77	0.00	0.00	1,500.00	0.00	0.00	0.00
3100-32310-462200	SPECIAL ASSESSMENTS- LATERALS	10,905.53	0.00	0.00	0.01	0.00	0.00	0.00
R60	Special Assessments	15,414.30	0.00	0.00	1,500.01	0.00	0.00	0.00
Revenue Total		15,414.30	0.00	0.00	1,500.01	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		15,414.30	0.00	0.00	1,500.01	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	15,414.30	0.00	0.00	1,500.01	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32320	DPW-STORM SEWERS							
R60	Special Assessments							
3100-32320-462300	SPECIAL ASSESSMENTS - STORM	47,267.77	0.00	0.00	4,071.34	0.00	0.00	0.00
R60	Special Assessments	47,267.77	0.00	0.00	4,071.34	0.00	0.00	0.00
Revenue Total		47,267.77	0.00	0.00	4,071.34	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		47,267.77	0.00	0.00	4,071.34	0.00	0.00	0.00
32320	DPW-STORM SEWERS	47,267.77	0.00	0.00	4,071.34	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
3100-81000-561100	BONDSPRINCIPAL	4,156,520.00	3,970,000.00	3,970,000.00	3,970,000.00	3,970,000.00	3,860,000.00	3,860,000.00
3100-81000-562100	BONDSINTEREST	1,435,497.64	1,133,693.00	1,133,693.00	1,119,449.81	1,133,693.00	1,017,657.00	1,017,657.00
E60	Debt Service	5,592,017.64	5,103,693.00	5,103,693.00	5,089,449.81	5,103,693.00	4,877,657.00	4,877,657.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		5,592,017.64	5,103,693.00	5,103,693.00	5,089,449.81	5,103,693.00	4,877,657.00	4,877,657.00
Grand Total		-5,592,017.64	-5,103,693.00	-5,103,693.00	-5,089,449.81	-5,103,693.00	-4,877,657.00	-4,877,657.00
81000	GO BONDS	5,592,017.64	5,103,693.00	5,103,693.00	5,089,449.81	5,103,693.00	4,877,657.00	4,877,657.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
81100	REFUNDING GO BONDS							
R90	Other Financing Sources							
3100-81100-495100	PROCEEDS OF REFUNDED BONDS	7,895,000.00	0.00	0.00	1,690,000.00	0.00	0.00	0.00
R90	Other Financing Sources	7,895,000.00	0.00	0.00	1,690,000.00	0.00	0.00	0.00
E20	Contractual Services							
3100-81100-526200	BOND ISSUANCE COSTS	158,840.00	0.00	0.00	78,280.00	0.00	0.00	0.00
E20	Contractual Services	158,840.00	0.00	0.00	78,280.00	0.00	0.00	0.00
E60	Debt Service							
3100-81100-569200	REFUNDING BOND ESCROW ACCOUNT	8,084,026.78	0.00	0.00	1,787,549.38	0.00	0.00	0.00
E60	Debt Service	8,084,026.78	0.00	0.00	1,787,549.38	0.00	0.00	0.00
Revenue Total		7,895,000.00	0.00	0.00	1,690,000.00	0.00	0.00	0.00
Expense Total		8,242,866.78	0.00	0.00	1,865,829.38	0.00	0.00	0.00
Grand Total		-347,866.78	0.00	0.00	-175,829.38	0.00	0.00	0.00
81100	REFUNDING GO BONDS	-347,866.78	0.00	0.00	-175,829.38	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
83000	GO NOTES							
E60	Debt Service							
3100-83000-561200	NOTES PAYABLEPRINCIPAL	1,695,000.00	2,055,000.00	2,055,000.00	2,055,000.00	2,055,000.00	2,105,000.00	2,105,000.00
3100-83000-562200	NOTES PAYABLEINTEREST	366,132.63	368,963.00	368,963.00	368,963.00	368,963.00	390,475.00	390,475.00
E60	Debt Service	2,061,132.63	2,423,963.00	2,423,963.00	2,423,963.00	2,423,963.00	2,495,475.00	2,495,475.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,061,132.63	2,423,963.00	2,423,963.00	2,423,963.00	2,423,963.00	2,495,475.00	2,495,475.00
Grand Total		-2,061,132.63	-2,423,963.00	-2,423,963.00	-2,423,963.00	-2,423,963.00	-2,495,475.00	-2,495,475.00
83000	GO NOTES	2,061,132.63	2,423,963.00	2,423,963.00	2,423,963.00	2,423,963.00	2,495,475.00	2,495,475.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
85100	2000 WI TRUST FD - MARINA							
R80	Misc Revenues							
3100-85100-482910	MARINA LEASE	55,035.95	55,036.00	55,036.00	41,277.00	55,036.00	55,036.00	55,036.00
R80	Misc Revenues	55,035.95	55,036.00	55,036.00	41,277.00	55,036.00	55,036.00	55,036.00
E60	Debt Service							
3100-85100-561300	STATE TRUST FUND LOANSPRINCPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-85100-562300	STATE TRUST FUND LOANSINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		55,035.95	55,036.00	55,036.00	41,277.00	55,036.00	55,036.00	55,036.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		55,035.95	55,036.00	55,036.00	41,277.00	55,036.00	55,036.00	55,036.00
85100	2000 WI TRUST FD - MARINA	55,035.95	55,036.00	55,036.00	41,277.00	55,036.00	55,036.00	55,036.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		15,492,828.82	7,527,656.00	7,527,656.00	8,788,827.74	7,527,656.00	7,373,132.00	7,373,132.00
Expense Total		15,896,017.05	7,527,656.00	7,527,656.00	9,379,242.19	7,527,656.00	7,373,132.00	7,373,132.00
Grand Total		-403,188.23	0.00	0.00	-590,414.45	0.00	0.00	0.00
3100	DEBT SERVICE FUND	-403,188.23	0.00	0.00	-590,414.45	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4200	SANITARY AND STORM SEWERS							
14100	FINANCE							
R05	Property Taxes							
4200-14100-411100	GENERAL PROPERTY TAXES	580,941.00	580,941.00	580,941.00	580,941.00	1,161,882.00	580,941.00	580,941.00
R05	Property Taxes	580,941.00	580,941.00	580,941.00	580,941.00	1,161,882.00	580,941.00	580,941.00
E60	Debt Service							
4200-14100-562200	NOTES PAYABLEINTEREST	7,793.00	580,941.00	580,941.00	5,060.00	585,941.00	580,941.00	580,941.00
E60	Debt Service	7,793.00	580,941.00	580,941.00	5,060.00	585,941.00	580,941.00	580,941.00
Revenue Total		580,941.00	580,941.00	580,941.00	580,941.00	1,161,882.00	580,941.00	580,941.00
Expense Total		7,793.00	580,941.00	580,941.00	5,060.00	585,941.00	580,941.00	580,941.00
Grand Total		573,148.00	0.00	0.00	575,881.00	575,941.00	0.00	0.00
14100	FINANCE	573,148.00	0.00	0.00	575,881.00	575,941.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32310	DPW-SANITARY SEWERS							
R50	Public Charges for Ser							
4200-32310-454700	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4200-32310-462100	SPEC ASSESS-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-462200	SPEC ASSESS-SANITARY LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-462900	WWTF SANITARY SEWER CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
4200-32310-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4200-32310-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4200-32310-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
4200-32310-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-515300	RETIREMENT (EMPLOYEE'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4200-32310-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4200-32310-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4200-32310-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-582600	SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
E90	Transfer to Other Funds							
4200-32310-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32310-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32320	DPW-STORM SEWERS							
R10	Other Taxes							
4200-32320-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4200-32320-424790	OTHR CON&DEV OF NATL RES GRNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
4200-32320-451600	STORM SEWER ANNEXATION FEES	5,568.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-454600	STORM SEWERS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	6,068.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4200-32320-462300	SPEC ASSESS-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4200-32320-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4200-32320-491100	BONDS	0.00	125,000.00	125,000.00	0.00	125,000.00	50,000.00	50,000.00
4200-32320-491200	NOTES	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
4200-32320-492400	TRANSFER FROM CAPITAL PROJECTS	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	14,500.00	125,000.00	125,000.00	125,000.00	125,000.00	50,000.00	50,000.00
E20	Contractual Services							
4200-32320-521500	ARCHITECTURAL AND ENGINEERING	6,451.86	0.00	0.00	4,788.12	0.00	0.00	0.00
4200-32320-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,451.86	0.00	0.00	4,788.12	0.00	0.00	0.00
E30	Supplies and Expense							
4200-32320-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4200-32320-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582500	STORM SEWERS	13,069.94	125,000.00	125,000.00	98,035.29	125,000.00	50,000.00	50,000.00
4200-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	13,069.94	125,000.00	125,000.00	98,035.29	125,000.00	50,000.00	50,000.00
E90	Transfer to Other Funds							
4200-32320-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4200-32320-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-592400	TRANSFER TO CAPITAL PROJ FUND	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		20,568.00	125,000.00	125,000.00	125,000.00	125,000.00	50,000.00	50,000.00
Expense Total		119,521.80	125,000.00	125,000.00	102,823.41	125,000.00	50,000.00	50,000.00
Grand Total		-98,953.80	0.00	0.00	22,176.59	0.00	0.00	0.00
32320	DPW-STORM SEWERS	-98,953.80	0.00	0.00	22,176.59	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32325	STORMWATER ADMINISTRATION							
R20	Intergov Grants and Aid							
4200-32325-424790	OTHER CONS. & DEV. OF NAT RES	154,796.96	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	154,796.96	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4200-32325-484100	DONATIONS & CONTRIBUTIONS	72,627.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	72,627.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4200-32325-491100	BONDS	0.00	14,512.00	14,512.00	0.00	14,512.00	25,000.00	25,000.00
4200-32325-491200	NOTES	363,481.00	25,000.00	25,000.00	39,512.00	25,000.00	0.00	0.00
4200-32325-492400	TRANSFER FROM CAPITAL PRJ FUND	122,209.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-493100	FUND BALANCE APPLIED	0.00	30,488.00	56,348.00	0.00	56,348.00	0.00	0.00
R90	Other Financing Sources	485,690.00	70,000.00	95,860.00	39,512.00	95,860.00	25,000.00	25,000.00
E20	Contractual Services							
4200-32325-521500	ARCHITECTURAL AND ENGINEERING	18,463.88	25,000.00	5,860.00	3,236.22	5,860.00	25,000.00	25,000.00
4200-32325-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	18,463.88	25,000.00	5,860.00	3,236.22	5,860.00	25,000.00	25,000.00
E30	Supplies and Expense							
4200-32325-532600	ADVERTISING	73.99	0.00	0.00	16.31	0.00	0.00	0.00
E30	Supplies and Expense	73.99	0.00	0.00	16.31	0.00	0.00	0.00
E80	Capital Outlay							
4200-32325-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582550	STORMWATER PONDS	620,180.15	45,000.00	45,000.00	87,296.26	45,000.00	0.00	0.00
E80	Capital Outlay	620,180.15	45,000.00	45,000.00	87,296.26	45,000.00	0.00	0.00
E90	Transfer to Other Funds							
4200-32325-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00
Revenue Total		713,113.96	70,000.00	95,860.00	39,512.00	95,860.00	25,000.00	25,000.00
Expense Total		638,718.02	70,000.00	95,860.00	135,548.79	95,860.00	25,000.00	25,000.00
Grand Total		74,395.94	0.00	0.00	-96,036.79	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	74,395.94	0.00	0.00	-96,036.79	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		1,314,622.96	775,941.00	801,801.00	745,453.00	1,382,742.00	655,941.00	655,941.00
Expense Total		766,032.82	775,941.00	801,801.00	243,432.20	806,801.00	655,941.00	655,941.00
Grand Total		548,590.14	0.00	0.00	502,020.80	575,941.00	0.00	0.00
4200	SANITARY AND STORM SEWERS	548,590.14	0.00	0.00	502,020.80	575,941.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4300	STREETS							
14100	FINANCE							
R05	Property Taxes							
4300-14100-411100	GENERAL PROPERTY TAXES	269,799.00	274,944.00	274,944.00	274,944.00	274,944.00	282,133.00	282,133.00
R05	Property Taxes	269,799.00	274,944.00	274,944.00	274,944.00	274,944.00	282,133.00	282,133.00
E60	Debt Service							
4300-14100-562200	NOTES PAYABLEINTEREST	88,702.83	274,944.00	274,944.00	926.00	986.00	282,133.00	282,133.00
E60	Debt Service	88,702.83	274,944.00	274,944.00	926.00	986.00	282,133.00	282,133.00
Revenue Total		269,799.00	274,944.00	274,944.00	274,944.00	274,944.00	282,133.00	282,133.00
Expense Total		88,702.83	274,944.00	274,944.00	926.00	986.00	282,133.00	282,133.00
Grand Total		181,096.17	0.00	0.00	274,018.00	273,958.00	0.00	0.00
14100	FINANCE	181,096.17	0.00	0.00	274,018.00	273,958.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32240	DPW-CURB & GUTTERSIDEWALKS							
R10	Other Taxes							
4300-32240-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4300-32240-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4300-32240-463100	SPEC ASSESS-SIDEWALKS	10.00	0.00	0.00	2,863.28	0.00	0.00	0.00
R60	Special Assessments	10.00	0.00	0.00	2,863.28	0.00	0.00	0.00
R90	Other Financing Sources							
4300-32240-491100	BONDS	0.00	135,000.00	135,000.00	0.00	135,000.00	111,500.00	111,500.00
4300-32240-491200	NOTES	83,278.00	0.00	0.00	135,000.00	0.00	0.00	0.00
4300-32240-493100	FUND BALANCE APPLIED	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
R90	Other Financing Sources	83,278.00	165,000.00	165,000.00	135,000.00	165,000.00	111,500.00	111,500.00
E20	Contractual Services							
4300-32240-521500	ARCHITECTURAL AND ENGINEERING	27,080.87	0.00	0.00	13,358.04	0.00	0.00	0.00
E20	Contractual Services	27,080.87	0.00	0.00	13,358.04	0.00	0.00	0.00
E30	Supplies and Expense							
4300-32240-532600	ADVERTISING	0.00	0.00	0.00	65.64	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	65.64	0.00	0.00	0.00
E80	Capital Outlay							
4300-32240-582100	LAND ACQUISITION	1,980.99	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582321	CURB & GUTTER	0.00	10,000.00	10,000.00	0.00	10,000.00	11,500.00	11,500.00
4300-32240-582410	SIDEWALK-NEW CONSTRUCTION	0.00	55,000.00	55,000.00	20,058.23	55,000.00	0.00	0.00
4300-32240-582420	SIDEWALK-REMOVE & REPLACE-GEN	92,372.09	100,000.00	100,000.00	42,170.91	100,000.00	100,000.00	100,000.00
E80	Capital Outlay	94,353.08	165,000.00	165,000.00	62,229.14	165,000.00	111,500.00	111,500.00
E90	Transfer to Other Funds							
4300-32240-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		83,288.00	165,000.00	165,000.00	137,863.28	165,000.00	111,500.00	111,500.00
Expense Total		121,433.95	165,000.00	165,000.00	75,652.82	165,000.00	111,500.00	111,500.00
Grand Total		-38,145.95	0.00	0.00	62,210.46	0.00	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS	-38,145.95	0.00	0.00	62,210.46	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32290	DPW-CAPITAL STREET PROJECTS							
R20	Intergov Grants and Aid							
4300-32290-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	50,000.00	50,000.00	18,230.68	50,000.00	0.00	0.00
4300-32290-424421	LRIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-424470	CAPITAL ACQUISITION REIMB	23,916.60	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	23,916.60	50,000.00	50,000.00	18,230.68	50,000.00	0.00	0.00
R30	Licenses and Permits							
4300-32290-435300	TONNAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
4300-32290-454100	STREET PERMIT REPAIR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4300-32290-461100	SPECIAL ASSESSMENTS - PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461110	SPEC ASSESS-GRADINGGRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461200	SPEC ASSESS-BIT RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
4300-32290-474280	MPU - WATER SYSTEM CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4300-32290-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-32290-491100	BONDS	0.00	430,000.00	430,000.00	0.00	430,000.00	533,479.00	533,479.00
4300-32290-491200	NOTES	336,566.00	0.00	0.00	430,000.00	0.00	0.00	0.00
4300-32290-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	45,000.00	102,772.79	45,000.00	0.00	0.00
4300-32290-493100	FUND BALANCE APPLIED	0.00	0.00	65,267.14	0.00	65,267.14	0.00	0.00
R90	Other Financing Sources	336,566.00	430,000.00	540,267.14	532,772.79	540,267.14	533,479.00	533,479.00
E20	Contractual Services							
4300-32290-521500	ARCHITECTURAL AND ENGINEERING	106,080.35	0.00	57,772.79	80,217.25	57,772.79	85,229.00	85,229.00
4300-32290-521800	ENVIRONMENTAL REMEDIATION	21,175.89	0.00	0.00	2,376.72	0.00	30,000.00	30,000.00
4300-32290-523110	SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	127,256.24	0.00	57,772.79	82,593.97	57,772.79	115,229.00	115,229.00
E30	Supplies and Expense							
4300-32290-532600	ADVERTISING	122.32	0.00	0.00	126.52	0.00	0.00	0.00
E30	Supplies and Expense	122.32	0.00	0.00	126.52	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
E80	Capital Outlay							
4300-32290-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582100	LAND ACQUISITION	35.00	50,000.00	50,000.00	60.00	50,000.00	0.00	0.00
4300-32290-582320	CONCRETE	253,125.25	430,000.00	475,000.00	505,720.32	475,000.00	418,250.00	418,250.00
4300-32290-582330	ASPHALT	15,176.60	0.00	7,494.35	0.00	7,494.35	0.00	0.00
4300-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	268,336.85	480,000.00	532,494.35	505,780.32	532,494.35	418,250.00	418,250.00
E90	Transfer to Other Funds							
4300-32290-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592400	TRANSFER TO CAPITAL PROJ FUND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592470	TRANSFER TO CAPITAL EQUIP FUND	32,195.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	47,195.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		360,482.60	480,000.00	590,267.14	551,003.47	590,267.14	533,479.00	533,479.00
Expense Total		442,910.41	480,000.00	590,267.14	588,500.81	590,267.14	533,479.00	533,479.00
Grand Total		-82,427.81	0.00	0.00	-37,497.34	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	-82,427.81	0.00	0.00	-37,497.34	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32410	DPW-SIGNALS, FLOWS & PATTERNS							
R70	Intergov Charges for Ser							
4300-32410-472100	COUNTIES AND MUNICIPALITIES	10,169.64	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	10,169.64	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4300-32410-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-32410-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-492400	TRANSFER FROM CAP PROJECT FUND	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4300-32410-521500	ARCHITECTURAL AND ENGINEERING	1,337.14	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,337.14	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-32410-582810	INTERSECTION SIGNALIZATION	19,062.95	0.00	0.00	4,942.30	0.00	0.00	0.00
E80	Capital Outlay	19,062.95	0.00	0.00	4,942.30	0.00	0.00	0.00
E90	Transfer to Other Funds							
4300-32410-592400	TRANSFER TO CAPITAL PRJ FUNDS	17,209.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	17,209.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		16,169.64	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		37,609.09	0.00	0.00	4,942.30	0.00	0.00	0.00
Grand Total		-21,439.45	0.00	0.00	-4,942.30	0.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	-21,439.45	0.00	0.00	-4,942.30	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32420	DPW-SIGNS & MARKINGS							
R90	Other Financing Sources							
4300-32420-491100	BONDS	0.00	15,000.00	15,000.00	0.00	15,000.00	115,000.00	115,000.00
4300-32420-491200	NOTES	100,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
4300-32420-493100	FUND BALANCE APPLIED	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00
R90	Other Financing Sources	100,000.00	42,000.00	42,000.00	15,000.00	42,000.00	115,000.00	115,000.00
E20	Contractual Services							
4300-32420-521500	ARCHITECTURAL AND ENGINEERING	5,765.41	0.00	0.00	1,283.58	0.00	0.00	0.00
E20	Contractual Services	5,765.41	0.00	0.00	1,283.58	0.00	0.00	0.00
E80	Capital Outlay							
4300-32420-582840	PAVEMENT MARKING	48,231.72	42,000.00	42,000.00	0.00	42,000.00	115,000.00	115,000.00
E80	Capital Outlay	48,231.72	42,000.00	42,000.00	0.00	42,000.00	115,000.00	115,000.00
E90	Transfer to Other Funds							
4300-32420-592400	TRANSFER TO CAPITAL PRJ FUNDS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32420-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		100,000.00	42,000.00	42,000.00	15,000.00	42,000.00	115,000.00	115,000.00
Expense Total		103,997.13	42,000.00	42,000.00	1,283.58	42,000.00	115,000.00	115,000.00
Grand Total		-3,997.13	0.00	0.00	13,716.42	0.00	0.00	0.00
32420	DPW-SIGNS & MARKINGS	-3,997.13	0.00	0.00	13,716.42	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32500	STREET LIGHTING							
R90	Other Financing Sources							
4300-32500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-32500-582370	STREET LIGHTING	13,736.05	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	13,736.05	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		13,736.05	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-13,736.05	0.00	0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING	-13,736.05	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
34120	DPW-OTHER BRIDGES & VIADUCTS							
R20	Intergov Grants and Aid							
4300-34120-424190	OTHER GEN GOVT SUPPORT GRANTS	1,055.37	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	1,055.37	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-34120-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-34120-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4300-34120-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-34120-582360	BRIDGES	24,213.52	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	24,213.52	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,055.37	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		24,213.52	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-23,158.15	0.00	0.00	0.00	0.00	0.00	0.00
34120	DPW-OTHER BRIDGES & VIADUCTS	-23,158.15	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
61100	PLANNING							
R20	Intergov Grants and Aid							
4300-61100-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4300-61100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-61100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-61100-582410	SIDEWALK-NEW CONSTRUCTION	349.83	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	349.83	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		349.83	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-349.83	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	-349.83	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		830,794.61	961,944.00	1,072,211.14	978,810.75	1,072,211.14	1,042,112.00	1,042,112.00
Expense Total		832,952.81	961,944.00	1,072,211.14	671,305.51	798,253.14	1,042,112.00	1,042,112.00
Grand Total		-2,158.20	0.00	0.00	307,505.24	273,958.00	0.00	0.00
4300	STREETS	-2,158.20	0.00	0.00	307,505.24	273,958.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
4407	I-43 PARK - TIF#7							
62100	INDUSTRIAL DEVELOPMENT							
E20	Contractual Services							
4407-62100-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4407-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4407-62100-582850	SIGN REPLACEMENT PROJECT	113.17	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	113.17	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4407-62100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		113.17	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-113.17	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	113.17	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		113.17	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-113.17	0.00	0.00	0.00	0.00	0.00	0.00
4407	I-43 PARK - TIF#7	113.17	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4409	I-43 INDUSTRIAL PARK-T.I.F. #9							
14200	TREASURER							
R05	Property Taxes							
4409-14200-411200	TAX INCREMENTS	181,690.51	18,608.00	18,608.00	180,955.35	199,563.00	19,072.00	19,072.00
R05	Property Taxes	181,690.51	18,608.00	18,608.00	180,955.35	199,563.00	19,072.00	19,072.00
R20	Intergov Grants and Aid							
4409-14200-422400	EXEMPT COMPUTER TAXES	2,524.00	0.00	0.00	3,880.00	0.00	3,880.00	3,880.00
R20	Intergov Grants and Aid	2,524.00	0.00	0.00	3,880.00	0.00	3,880.00	3,880.00
R80	Misc Revenues							
4409-14200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4409-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4409-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		184,214.51	18,608.00	18,608.00	184,835.35	199,563.00	22,952.00	22,952.00
Expense Total		150.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		184,064.51	18,608.00	18,608.00	184,835.35	199,563.00	22,952.00	22,952.00
14200	TREASURER	184,064.51	18,608.00	18,608.00	184,835.35	199,563.00	22,952.00	22,952.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32325	STORMWATER ADMINISTRATION							
E80	Capital Outlay							
4409-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	187.83	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	187.83	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	187.83	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-187.83	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	187.83	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
61100	PLANNING							
E20	Contractual Services							
4409-61100-522200	ELECTRIC	4,432.81	0.00	0.00	2,496.83	0.00	0.00	0.00
E20	Contractual Services	4,432.81	0.00	0.00	2,496.83	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,432.81	0.00	0.00	2,496.83	0.00	0.00	0.00
Grand Total		-4,432.81	0.00	0.00	-2,496.83	0.00	0.00	0.00
61100	PLANNING	4,432.81	0.00	0.00	2,496.83	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
62100	INDUSTRIAL DEVELOPMENT							
E20	Contractual Services							
4409-62100-526300	CITY ADMIN FEES	0.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	150.00	0.00	0.00	0.00
E30	Supplies and Expense							
4409-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4409-62100-582850	SIGN REPLACEMENT PROJECT	113.17	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	113.17	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		113.17	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		-113.17	0.00	0.00	-150.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	113.17	0.00	0.00	150.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4409-81000-561100	BONDSPRINCIPAL	92,880.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
4409-81000-562100	BONDSINTEREST	3,732.76	3,608.00	3,608.00	3,608.00	3,608.00	2,952.00	2,952.00
E60	Debt Service	96,612.76	18,608.00	18,608.00	18,608.00	18,608.00	22,952.00	22,952.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		96,612.76	18,608.00	18,608.00	18,608.00	18,608.00	22,952.00	22,952.00
Grand Total		-96,612.76	-18,608.00	-18,608.00	-18,608.00	-18,608.00	-22,952.00	-22,952.00
81000	GO BONDS	96,612.76	18,608.00	18,608.00	18,608.00	18,608.00	22,952.00	22,952.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		184,214.51	18,608.00	18,608.00	184,835.35	199,563.00	22,952.00	22,952.00
Expense Total		101,308.74	18,608.00	18,608.00	21,442.66	18,608.00	22,952.00	22,952.00
Grand Total		82,905.77	0.00	0.00	163,392.69	180,955.00	0.00	0.00
4409	I-43 INDUSTRIAL PARK-T.I.F. #9	82,905.77	0.00	0.00	163,392.69	180,955.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4410	I-43 INDUSTRIAL PARK-T.I.F. #1							
14200	TREASURER							
R05	Property Taxes							
4410-14200-411200	TAX INCREMENTS	104,213.71	44,463.00	44,463.00	103,792.04	148,255.04	42,232.00	42,232.00
R05	Property Taxes	104,213.71	44,463.00	44,463.00	103,792.04	148,255.04	42,232.00	42,232.00
R20	Intergov Grants and Aid							
4410-14200-422400	EXEMPT COMPUTER TAXES	1,313.00	0.00	0.00	787.00	0.00	787.00	787.00
R20	Intergov Grants and Aid	1,313.00	0.00	0.00	787.00	0.00	787.00	787.00
R80	Misc Revenues							
4410-14200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4410-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4410-14200-592200	TRANSFER TO SPECIAL REV FUND	35,365.57	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	35,365.57	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		105,526.71	44,463.00	44,463.00	104,579.04	148,255.04	43,019.00	43,019.00
Expense Total		35,515.57	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		70,011.14	44,463.00	44,463.00	104,429.04	148,255.04	43,019.00	43,019.00
14200	TREASURER	70,011.14	44,463.00	44,463.00	104,429.04	148,255.04	43,019.00	43,019.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
61100	PLANNING							
E20	Contractual Services							
4410-61100-522200	ELECTRIC	1,990.01	0.00	0.00	1,183.10	0.00	0.00	0.00
E20	Contractual Services	1,990.01	0.00	0.00	1,183.10	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,990.01	0.00	0.00	1,183.10	0.00	0.00	0.00
Grand Total		-1,990.01	0.00	0.00	-1,183.10	0.00	0.00	0.00
61100	PLANNING	1,990.01	0.00	0.00	1,183.10	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
62100	INDUSTRIAL DEVELOPMENT							
E30	Supplies and Expense							
4410-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4410-81000-561100	BONDSPRINCIPAL	60,600.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4410-81000-562100	BONDSINTEREST	7,421.13	9,463.00	9,463.00	9,463.00	9,463.00	8,019.00	8,019.00
E60	Debt Service	68,021.13	44,463.00	44,463.00	44,463.00	44,463.00	43,019.00	43,019.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		68,021.13	44,463.00	44,463.00	44,463.00	44,463.00	43,019.00	43,019.00
Grand Total		-68,021.13	-44,463.00	-44,463.00	-44,463.00	-44,463.00	-43,019.00	-43,019.00
81000	GO BONDS	68,021.13	44,463.00	44,463.00	44,463.00	44,463.00	43,019.00	43,019.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		105,526.71	44,463.00	44,463.00	104,579.04	148,255.04	43,019.00	43,019.00
Expense Total		105,526.71	44,463.00	44,463.00	45,796.10	44,463.00	43,019.00	43,019.00
Grand Total		0.00	0.00	0.00	58,782.94	103,792.04	0.00	0.00
4410	I-43 INDUSTRIAL PARK-T.I.F. #1	0.00	0.00	0.00	58,782.94	103,792.04	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
4411 14200	T.I.F. #11 (LIBRARYLAKESIDE F TREASURER							
R05	Property Taxes							
4411-14200-411200	TAX INCREMENTS	95,575.27	190,363.00	190,363.00	95,188.55	285,552.00	171,124.00	171,124.00
R05	Property Taxes	95,575.27	190,363.00	190,363.00	95,188.55	285,552.00	171,124.00	171,124.00
R20	Intergov Grants and Aid							
4411-14200-422400	EXEMPT COMPUTER TAXES	17,990.00	0.00	0.00	24,801.00	0.00	24,801.00	24,801.00
R20	Intergov Grants and Aid	17,990.00	0.00	0.00	24,801.00	0.00	24,801.00	24,801.00
R90	Other Financing Sources							
4411-14200-492200	TRANSFER FROM SPECIAL REV FUND	168,655.64	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	168,655.64	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4411-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4411-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		282,220.91	190,363.00	190,363.00	119,989.55	285,552.00	195,925.00	195,925.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		282,070.91	190,363.00	190,363.00	119,839.55	285,552.00	195,925.00	195,925.00
14200	TREASURER	282,070.91	190,363.00	190,363.00	119,839.55	285,552.00	195,925.00	195,925.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4411-81000-561100	BONDSPRINCIPAL	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	185,000.00	185,000.00
4411-81000-562100	BONDSINTEREST	13,935.37	15,363.00	15,363.00	15,363.00	15,363.00	10,925.00	10,925.00
E60	Debt Service	188,935.37	190,363.00	190,363.00	190,363.00	190,363.00	195,925.00	195,925.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		188,935.37	190,363.00	190,363.00	190,363.00	190,363.00	195,925.00	195,925.00
Grand Total		-188,935.37	-190,363.00	-190,363.00	-190,363.00	-190,363.00	-195,925.00	-195,925.00
81000	GO BONDS	188,935.37	190,363.00	190,363.00	190,363.00	190,363.00	195,925.00	195,925.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		282,220.91	190,363.00	190,363.00	119,989.55	285,552.00	195,925.00	195,925.00
Expense Total		189,085.37	190,363.00	190,363.00	190,513.00	190,363.00	195,925.00	195,925.00
Grand Total		93,135.54	0.00	0.00	-70,523.45	95,189.00	0.00	0.00
4411	T.I.F. #11 (LIBRARYLAKESIDE F	93,135.54	0.00	0.00	-70,523.45	95,189.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4412 14200	I-43 IND PARK-TIF#12 (S. 59TH TREASURER							
R05	Property Taxes							
4412-14200-411200	TAX INCREMENTS	102,263.62	357,028.00	357,028.00	101,849.84	458,878.00	346,061.00	346,061.00
R05	Property Taxes	102,263.62	357,028.00	357,028.00	101,849.84	458,878.00	346,061.00	346,061.00
R20	Intergov Grants and Aid							
4412-14200-422400	EXEMPT COMPUTER TAXES	3,381.00	0.00	0.00	2,255.00	0.00	2,255.00	2,255.00
R20	Intergov Grants and Aid	3,381.00	0.00	0.00	2,255.00	0.00	2,255.00	2,255.00
R90	Other Financing Sources							
4412-14200-492200	TRANSFER FROM SPECIAL REV FUND	99,053.68	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	99,053.68	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4412-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4412-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		204,698.30	357,028.00	357,028.00	104,104.84	458,878.00	348,316.00	348,316.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		204,548.30	357,028.00	357,028.00	103,954.84	458,878.00	348,316.00	348,316.00
14200	TREASURER	204,548.30	357,028.00	357,028.00	103,954.84	458,878.00	348,316.00	348,316.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32325	STORMWATER ADMINISTRATION							
E80	Capital Outlay							
4412-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	125.93	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	125.93	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	125.93	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-125.93	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	125.93	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
61100	PLANNING							
E20	Contractual Services							
4412-61100-522200	ELECTRIC	286.77	0.00	0.00	187.09	0.00	0.00	0.00
E20	Contractual Services	286.77	0.00	0.00	187.09	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		286.77	0.00	0.00	187.09	0.00	0.00	0.00
Grand Total		-286.77	0.00	0.00	-187.09	0.00	0.00	0.00
61100	PLANNING	286.77	0.00	0.00	187.09	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
62100	INDUSTRIAL DEVELOPMENT							
R90	Other Financing Sources							
4412-62100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4412-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4412-81000-561100	BONDSPRINCIPAL	300,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
4412-81000-562100	BONDSINTEREST	35,980.99	47,028.00	47,028.00	47,028.00	47,028.00	38,316.00	38,316.00
E60	Debt Service	335,980.99	357,028.00	357,028.00	357,028.00	357,028.00	348,316.00	348,316.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		335,980.99	357,028.00	357,028.00	357,028.00	357,028.00	348,316.00	348,316.00
Grand Total		-335,980.99	-357,028.00	-357,028.00	-357,028.00	-357,028.00	-348,316.00	-348,316.00
81000	GO BONDS	335,980.99	357,028.00	357,028.00	357,028.00	357,028.00	348,316.00	348,316.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
82107	2011 GOTIF REFUNDING BONDS							
R90	Other Financing Sources							
4412-82107-495100	PROCEEDS OF REFUNDED BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4412-82107-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service							
4412-82107-569200	REFUNDING BOND ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
82107	2011 GOTIF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		204,698.30	357,028.00	357,028.00	104,104.84	458,878.00	348,316.00	348,316.00
Expense Total		336,417.76	357,028.00	357,028.00	357,491.02	357,028.00	348,316.00	348,316.00
Grand Total		-131,719.46	0.00	0.00	-253,386.18	101,850.00	0.00	0.00
4412	I-43 IND PARK-TIF#12 (S. 59TH	-131,719.46	0.00	0.00	-253,386.18	101,850.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
4413 14200	MANITOWOC CO.-TIF#13 TREASURER							
R05	Property Taxes							
4413-14200-411200 R05	TAX INCREMENTS Property Taxes	181,777.86 181,777.86	89,150.00 89,150.00	89,150.00 89,150.00	181,042.34 181,042.34	270,192.00 270,192.00	21,187.00 21,187.00	21,187.00 21,187.00
R20	Intergov Grants and Aid							
4413-14200-422400 R20	EXEMPT COMPUTER TAXES Intergov Grants and Aid	78,537.00 78,537.00	0.00 0.00	0.00 0.00	70,488.00 70,488.00	0.00 0.00	70,488.00 70,488.00	70,488.00 70,488.00
E20	Contractual Services							
4413-14200-526300 E20	CITY ADMIN FEES Contractual Services	150.00 150.00	0.00 0.00	0.00 0.00	150.00 150.00	0.00 0.00	0.00 0.00	0.00 0.00
E90	Transfer to Other Funds							
4413-14200-592200	TRANSFER TO SPECIAL REV FUND	174,452.35	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	174,452.35	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		260,314.86	89,150.00	89,150.00	251,530.34	270,192.00	91,675.00	91,675.00
Expense Total		174,602.35	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		85,712.51	89,150.00	89,150.00	251,380.34	270,192.00	91,675.00	91,675.00
14200	TREASURER	85,712.51	89,150.00	89,150.00	251,380.34	270,192.00	91,675.00	91,675.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4413-81000-561100	BONDSPRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	85,000.00	85,000.00
4413-81000-562100	BONDSINTEREST	5,712.51	9,150.00	9,150.00	9,150.00	9,150.00	6,675.00	6,675.00
E60	Debt Service	85,712.51	89,150.00	89,150.00	89,150.00	89,150.00	91,675.00	91,675.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		85,712.51	89,150.00	89,150.00	89,150.00	89,150.00	91,675.00	91,675.00
Grand Total		-85,712.51	-89,150.00	-89,150.00	-89,150.00	-89,150.00	-91,675.00	-91,675.00
81000	GO BONDS	85,712.51	89,150.00	89,150.00	89,150.00	89,150.00	91,675.00	91,675.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		260,314.86	89,150.00	89,150.00	251,530.34	270,192.00	91,675.00	91,675.00
Expense Total		260,314.86	89,150.00	89,150.00	89,300.00	89,150.00	91,675.00	91,675.00
Grand Total		0.00	0.00	0.00	162,230.34	181,042.00	0.00	0.00
4413	MANITOWOC CO.-TIF#13	0.00	0.00	0.00	162,230.34	181,042.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
4414 14200	WMM - TIF #14 TREASURER							
R05	Property Taxes							
4414-14200-411200 R05	TAX INCREMENTS Property Taxes	46,485.61 46,485.61	107,511.00 107,511.00	107,511.00 107,511.00	46,297.52 46,297.52	153,809.00 153,809.00	102,790.00 102,790.00	102,790.00 102,790.00
R20	Intergov Grants and Aid							
4414-14200-422400 R20	EXEMPT COMPUTER TAXES Intergov Grants and Aid	1,464.00 1,464.00	0.00 0.00	0.00 0.00	1,702.00 1,702.00	0.00 0.00	1,702.00 1,702.00	1,702.00 1,702.00
E20	Contractual Services							
4414-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-526300 E20	CITY ADMIN FEES Contractual Services	150.00 150.00	0.00 0.00	0.00 0.00	150.00 150.00	0.00 0.00	0.00 0.00	0.00 0.00
E90	Transfer to Other Funds							
4414-14200-592300 E90	TRANSFER TO DEBT SERVICE FUND Transfer to Other Funds	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Revenue Total		47,949.61	107,511.00	107,511.00	47,999.52	153,809.00	104,492.00	104,492.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		47,799.61	107,511.00	107,511.00	47,849.52	153,809.00	104,492.00	104,492.00
14200	TREASURER	47,799.61	107,511.00	107,511.00	47,849.52	153,809.00	104,492.00	104,492.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4414-81000-561100	BONDSPRINCIPAL	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
4414-81000-562100	BONDSINTEREST	8,296.02	12,511.00	12,511.00	12,511.00	12,511.00	9,492.00	9,492.00
E60	Debt Service	103,296.02	107,511.00	107,511.00	107,511.00	107,511.00	104,492.00	104,492.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		103,296.02	107,511.00	107,511.00	107,511.00	107,511.00	104,492.00	104,492.00
Grand Total		-103,296.02	-107,511.00	-107,511.00	-107,511.00	-107,511.00	-104,492.00	-104,492.00
81000	GO BONDS	103,296.02	107,511.00	107,511.00	107,511.00	107,511.00	104,492.00	104,492.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		47,949.61	107,511.00	107,511.00	47,999.52	153,809.00	104,492.00	104,492.00
Expense Total		103,446.02	107,511.00	107,511.00	107,661.00	107,511.00	104,492.00	104,492.00
Grand Total		-55,496.41	0.00	0.00	-59,661.48	46,298.00	0.00	0.00
4414	WMM - TIF #14	-55,496.41	0.00	0.00	-59,661.48	46,298.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4415 14200	COMMERCIAL HORIZON-TIF#15 TREASURER							
R05	Property Taxes							
4415-14200-411200 R05	TAX INCREMENTS Property Taxes	1,489,444.80 1,489,444.80	1,036,145.00 1,036,145.00	1,036,145.00 1,036,145.00	1,483,418.16 1,483,418.16	2,519,563.00 2,519,563.00	1,022,961.00 1,022,961.00	1,022,961.00 1,022,961.00
R20	Intergov Grants and Aid							
4415-14200-422400 R20	EXEMPT COMPUTER TAXES Intergov Grants and Aid	25,250.00 25,250.00	0.00 0.00	0.00 0.00	21,628.00 21,628.00	0.00 0.00	21,628.00 21,628.00	21,628.00 21,628.00
E20	Contractual Services							
4415-14200-526300 E20	CITY ADMIN FEES Contractual Services	150.00 150.00	0.00 0.00	0.00 0.00	150.00 150.00	0.00 0.00	0.00 0.00	0.00 0.00
E90	Transfer to Other Funds							
4415-14200-592200	TRANSFER TO SPECIAL REV FUND	81,772.21	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	81,772.21	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,514,694.80	1,036,145.00	1,036,145.00	1,505,046.16	2,519,563.00	1,044,589.00	1,044,589.00
Expense Total		81,922.21	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		1,432,772.59	1,036,145.00	1,036,145.00	1,504,896.16	2,519,563.00	1,044,589.00	1,044,589.00
14200	TREASURER	1,432,772.59	1,036,145.00	1,036,145.00	1,504,896.16	2,519,563.00	1,044,589.00	1,044,589.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32290	DPW-CAPITAL STREET PROJECTS							
E20	Contractual Services							
4415-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4415-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32410	DPW-SIGNALS, FLOWS & PATTERNS							
E20	Contractual Services							
4415-32410-521650	ELECTRICIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4415-32410-582820	SIGNAL COMPONENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
61100	PLANNING							
R20	Intergov Grants and Aid							
4415-61100-424110	PLANNING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4415-61100-521920	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4415-61100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
62200	COMMERCIAL DEVELOPMENT							
R80	Misc Revenues							
4415-62200-483200	SALE OF LAND	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4415-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4415-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-523300	GROUNDS & GROUND IMPROVEMENTS	2,674.18	0.00	0.00	70.36	0.00	0.00	0.00
4415-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,674.18	0.00	0.00	70.36	0.00	0.00	0.00
E60	Debt Service							
4415-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	623,722.00	0.00	0.00	435,274.00	0.00	0.00	0.00
4415-62200-562400	DEVELOPER AGREEMENT INTEREST	76,278.00	0.00	0.00	39,726.00	0.00	0.00	0.00
E60	Debt Service	700,000.00	0.00	0.00	475,000.00	0.00	0.00	0.00
E80	Capital Outlay							
4415-62200-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582910	DEVELOPER'S AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582930	SITE PREPARATION	580.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	580.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		703,254.18	0.00	0.00	475,070.36	0.00	0.00	0.00
Grand Total		-488,254.18	0.00	0.00	-475,070.36	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	-488,254.18	0.00	0.00	-475,070.36	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4415-81000-561100	BONDSPRINCIPAL	860,000.00	910,000.00	910,000.00	910,000.00	910,000.00	950,000.00	950,000.00
4415-81000-562100	BONDSINTEREST	87,497.84	126,145.00	126,145.00	113,623.00	126,145.00	94,589.00	94,589.00
E60	Debt Service	947,497.84	1,036,145.00	1,036,145.00	1,023,623.00	1,036,145.00	1,044,589.00	1,044,589.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		947,497.84	1,036,145.00	1,036,145.00	1,023,623.00	1,036,145.00	1,044,589.00	1,044,589.00
Grand Total		-947,497.84	-1,036,145.00	-1,036,145.00	-1,023,623.00	-1,036,145.00	-1,044,589.00	-1,044,589.00
81000	GO BONDS	947,497.84	1,036,145.00	1,036,145.00	1,023,623.00	1,036,145.00	1,044,589.00	1,044,589.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		1,729,694.80	1,036,145.00	1,036,145.00	1,505,046.16	2,519,563.00	1,044,589.00	1,044,589.00
Expense Total		1,732,674.23	1,036,145.00	1,036,145.00	1,498,843.36	1,036,145.00	1,044,589.00	1,044,589.00
Grand Total		-2,979.43	0.00	0.00	6,202.80	1,483,418.00	0.00	0.00
4415	COMMERCIAL HORIZON-TIF#15	-2,979.43	0.00	0.00	6,202.80	1,483,418.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
4416 14200	TIF #16 MANTY HOTELOther PRO TREASURER							
R05	Property Taxes							
4416-14200-411200	TAX INCREMENTS	298,565.59	532,072.00	532,072.00	297,357.52	829,430.00	420,954.00	420,954.00
R05	Property Taxes	298,565.59	532,072.00	532,072.00	297,357.52	829,430.00	420,954.00	420,954.00
R20	Intergov Grants and Aid							
4416-14200-422400	EXEMPT COMPUTER TAXES	33,215.00	0.00	0.00	39,679.00	0.00	39,679.00	39,679.00
R20	Intergov Grants and Aid	33,215.00	0.00	0.00	39,679.00	0.00	39,679.00	39,679.00
E20	Contractual Services							
4416-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4416-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		331,780.59	532,072.00	532,072.00	337,036.52	829,430.00	460,633.00	460,633.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		331,630.59	532,072.00	532,072.00	336,886.52	829,430.00	460,633.00	460,633.00
14200	TREASURER	331,630.59	532,072.00	532,072.00	336,886.52	829,430.00	460,633.00	460,633.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32290	DPW-CAPITAL STREET PROJECTS							
E20	Contractual Services							
4416-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4416-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
62200	COMMERCIAL DEVELOPMENT							
R90	Other Financing Sources							
4416-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4416-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4416-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4416-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4416-81000-561100	BONDSPRINCIPAL	385,000.00	400,000.00	400,000.00	400,000.00	400,000.00	345,000.00	345,000.00
4416-81000-562100	BONDSINTEREST	76,412.95	132,072.00	132,072.00	126,322.00	132,072.00	115,633.00	115,633.00
E60	Debt Service	461,412.95	532,072.00	532,072.00	526,322.00	532,072.00	460,633.00	460,633.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		461,412.95	532,072.00	532,072.00	526,322.00	532,072.00	460,633.00	460,633.00
Grand Total		-461,412.95	-532,072.00	-532,072.00	-526,322.00	-532,072.00	-460,633.00	-460,633.00
81000	GO BONDS	461,412.95	532,072.00	532,072.00	526,322.00	532,072.00	460,633.00	460,633.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
82107	2011 GOTIF REFUNDING BONDS							
R90	Other Financing Sources							
4416-82107-495100	PROCEEDS OF REFUNDED BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4416-82107-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service							
4416-82107-569200	REFUNDING BOND ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
82107	2011 GOTIF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		331,780.59	532,072.00	532,072.00	337,036.52	829,430.00	460,633.00	460,633.00
Expense Total		461,562.95	532,072.00	532,072.00	526,472.00	532,072.00	460,633.00	460,633.00
Grand Total		-129,782.36	0.00	0.00	-189,435.48	297,358.00	0.00	0.00
4416	TIF #16 MANTY HOTELOther PRO	-129,782.36	0.00	0.00	-189,435.48	297,358.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4417 14200	ITECH PARK - TIF#17 TREASURER							
R05	Property Taxes							
4417-14200-411200	TAX INCREMENTS	162,477.72	77,204.00	77,204.00	161,820.29	239,024.00	72,897.00	72,897.00
R05	Property Taxes	162,477.72	77,204.00	77,204.00	161,820.29	239,024.00	72,897.00	72,897.00
R20	Intergov Grants and Aid							
4417-14200-422400	EXEMPT COMPUTER TAXES	3,638.00	0.00	0.00	7,079.00	0.00	7,079.00	7,079.00
R20	Intergov Grants and Aid	3,638.00	0.00	0.00	7,079.00	0.00	7,079.00	7,079.00
R90	Other Financing Sources							
4417-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4417-14200-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E30	Supplies and Expense							
4417-14200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4417-14200-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4417-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		166,115.72	77,204.00	77,204.00	168,899.29	239,024.00	79,976.00	79,976.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		165,965.72	77,204.00	77,204.00	168,749.29	239,024.00	79,976.00	79,976.00
14200	TREASURER	165,965.72	77,204.00	77,204.00	168,749.29	239,024.00	79,976.00	79,976.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
32290	DPW-CAPITAL STREET PROJECTS							
R90	Other Financing Sources							
4417-32290-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4417-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4417-32290-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4417-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582700	WATER MAINS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4417-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32310	DPW-SANITARY SEWERS							
E80	Capital Outlay							
4417-32310-582600	SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32320	DPW-STORM SEWERS							
E20	Contractual Services							
4417-32320-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4417-32320-582500	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32325	STORMWATER ADMINISTRATION							
E80	Capital Outlay							
4417-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	8.10	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	8.10	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	8.10	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-8.10	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	8.10	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32500	STREET LIGHTING							
R90	Other Financing Sources							
4417-32500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4417-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4417-81000-561100	BONDSPRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00
4417-81000-562100	BONDSINTEREST	13,014.27	22,204.00	22,204.00	22,204.00	22,204.00	19,976.00	19,976.00
E60	Debt Service	68,014.27	77,204.00	77,204.00	77,204.00	77,204.00	79,976.00	79,976.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		68,014.27	77,204.00	77,204.00	77,204.00	77,204.00	79,976.00	79,976.00
Grand Total		-68,014.27	-77,204.00	-77,204.00	-77,204.00	-77,204.00	-79,976.00	-79,976.00
81000	GO BONDS	68,014.27	77,204.00	77,204.00	77,204.00	77,204.00	79,976.00	79,976.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		166,115.72	77,204.00	77,204.00	168,899.29	239,024.00	79,976.00	79,976.00
Expense Total		68,164.27	77,204.00	77,204.00	77,362.10	77,204.00	79,976.00	79,976.00
Grand Total		97,951.45	0.00	0.00	91,537.19	161,820.00	0.00	0.00
4417	ITECH PARK - TIF#17	97,951.45	0.00	0.00	91,537.19	161,820.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4500	ENVIRONMENTAL REMEDIATION							
12400	LEMBERGER LANDFILL							
R05	Property Taxes							
4500-12400-411100	GENERAL PROPERTY TAXES	0.00	50,000.00	50,000.00	50,000.00	50,000.00	80,483.85	56,483.85
R05	Property Taxes	0.00	50,000.00	50,000.00	50,000.00	50,000.00	80,483.85	56,483.85
R90	Other Financing Sources							
4500-12400-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4500-12400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-521800	ENVIRONMENTAL REMEDIATION	53,375.05	50,000.00	50,000.00	13,673.90	50,000.00	80,483.85	56,483.85
4500-12400-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	53,375.05	50,000.00	50,000.00	13,673.90	50,000.00	80,483.85	56,483.85
Revenue Total		0.00	50,000.00	50,000.00	50,000.00	50,000.00	80,483.85	56,483.85
Expense Total		53,375.05	50,000.00	50,000.00	13,673.90	50,000.00	80,483.85	56,483.85
Grand Total		-53,375.05	0.00	0.00	36,326.10	0.00	0.00	0.00
12400	LEMBERGER LANDFILL	-53,375.05	0.00	0.00	36,326.10	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32700	DPW-GRAVEL PIT							
R90	Other Financing Sources							
4500-32700-491100	BONDS	0.00	250,000.00	250,000.00	0.00	250,000.00	172,000.00	172,000.00
4500-32700-491200	NOTES	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
4500-32700-492400	TRANSFER FROM CAPITAL PROJECTS	100,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
4500-32700-493100	FUND BALANCE APPLIED	0.00	100,000.00	175,000.00	0.00	175,000.00	0.00	0.00
R90	Other Financing Sources	100,000.00	350,000.00	425,000.00	325,000.00	425,000.00	172,000.00	172,000.00
E20	Contractual Services							
4500-32700-521800	ENVIRONMENTAL REMEDIATION	43,330.80	350,000.00	425,000.00	166,505.70	425,000.00	172,000.00	172,000.00
4500-32700-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	43,330.80	350,000.00	425,000.00	166,505.70	425,000.00	172,000.00	172,000.00
Revenue Total		100,000.00	350,000.00	425,000.00	325,000.00	425,000.00	172,000.00	172,000.00
Expense Total		43,330.80	350,000.00	425,000.00	166,505.70	425,000.00	172,000.00	172,000.00
Grand Total		56,669.20	0.00	0.00	158,494.30	0.00	0.00	0.00
32700	DPW-GRAVEL PIT	56,669.20	0.00	0.00	158,494.30	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		100,000.00	400,000.00	475,000.00	375,000.00	475,000.00	252,483.85	228,483.85
Expense Total		96,705.85	400,000.00	475,000.00	180,179.60	475,000.00	252,483.85	228,483.85
Grand Total		3,294.15	0.00	0.00	194,820.40	0.00	0.00	0.00
4500	ENVIRONMENTAL REMEDIATION	3,294.15	0.00	0.00	194,820.40	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
4600	BUILDINGS & OTHER CAPITAL IMPR							
17100	CITY HALL							
R05	Property Taxes							
4600-17100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-17100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17100	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
17400	SENIOR CENTER							
R05	Property Taxes							
4600-17400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-17400-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-17400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-17400-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-17400-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17400	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
17600	RAHR WEST							
R80	Misc Revenues							
4600-17600-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	14,086.00	14,086.00	13,873.00	14,086.00	0.00	0.00
R80	Misc Revenues	0.00	14,086.00	14,086.00	13,873.00	14,086.00	0.00	0.00
R90	Other Financing Sources							
4600-17600-491100	BONDS	0.00	14,087.00	14,087.00	0.00	14,087.00	0.00	0.00
4600-17600-491200	NOTES	0.00	0.00	0.00	14,087.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	14,087.00	14,087.00	14,087.00	14,087.00	0.00	0.00
E80	Capital Outlay							
4600-17600-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-582900	OTHER CAPITAL IMPROVEMENTS	1,700.00	28,173.00	28,173.00	20,412.82	28,173.00	0.00	0.00
E80	Capital Outlay	1,700.00	28,173.00	28,173.00	20,412.82	28,173.00	0.00	0.00
E90	Transfer to Other Funds							
4600-17600-592200	TRANSFER TO SPECIAL REV FUND	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	28,173.00	28,173.00	27,960.00	28,173.00	0.00	0.00
Expense Total		11,700.00	28,173.00	28,173.00	20,412.82	28,173.00	0.00	0.00
Grand Total		-11,700.00	0.00	0.00	7,547.18	0.00	0.00	0.00
17600	RAHR WEST	-11,700.00	0.00	0.00	7,547.18	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
17800	CITIZEN PARK BUILDING							
R80	Misc Revenues							
4600-17800-484100	DONATIONS & CONTRIBUTIONS-PRVT	2,000.00	0.00	0.00	32,337.00	0.00	0.00	0.00
R80	Misc Revenues	2,000.00	0.00	0.00	32,337.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-17800-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-17800-582200	BUILDINGS	142,721.05	0.00	0.00	41,363.50	0.00	0.00	0.00
E80	Capital Outlay	142,721.05	0.00	0.00	41,363.50	0.00	0.00	0.00
Revenue Total		2,000.00	0.00	0.00	32,337.00	0.00	0.00	0.00
Expense Total		142,721.05	0.00	0.00	41,363.50	0.00	0.00	0.00
Grand Total		-140,721.05	0.00	0.00	-9,026.50	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING	-140,721.05	0.00	0.00	-9,026.50	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
21100	POLICE - ADMINISTRATION							
R05	Property Taxes							
4600-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-21100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
4600-21100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
E20	Contractual Services							
4600-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-21100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
4600-21100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	2,460.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	2,460.00	0.00	12,000.00	12,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Expense Total		0.00	0.00	0.00	2,460.00	0.00	12,000.00	12,000.00
Grand Total		0.00	0.00	0.00	-2,460.00	0.00	0.00	0.00
21100	POLICE - ADMINISTRATION	0.00	0.00	0.00	-2,460.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
21400	POLICE-PUBLIC SAFETY BUILDING							
R05	Property Taxes							
4600-21400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-21400-491200	NOTES	0.00	6,665.00	6,665.00	6,665.00	6,665.00	0.00	0.00
4600-21400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	6,665.00	6,665.00	6,665.00	6,665.00	0.00	0.00
E20	Contractual Services							
4600-21400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-21400-581900	OTHER CAPITAL EQUIPMENT	0.00	6,665.00	6,665.00	3,743.19	6,665.00	0.00	0.00
4600-21400-582200	BUILDINGS	81,802.52	0.00	0.00	0.00	0.00	0.00	0.00
4600-21400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	81,802.52	6,665.00	6,665.00	3,743.19	6,665.00	0.00	0.00
Revenue Total		0.00	6,665.00	6,665.00	6,665.00	6,665.00	0.00	0.00
Expense Total		81,802.52	6,665.00	6,665.00	3,743.19	6,665.00	0.00	0.00
Grand Total		-81,802.52	0.00	0.00	2,921.81	0.00	0.00	0.00
21400	POLICE-PUBLIC SAFETY BUILDING	-81,802.52	0.00	0.00	2,921.81	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
22100	FIRE PROTECTION							
R90	Other Financing Sources							
4600-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22100	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
22310	FIRE - PUBLIC SAFETY							
R05	Property Taxes							
4600-22310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-22310-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-22310-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22310-582420	SIDEWALK REMOVAL & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22310	FIRE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
22320	FIRE STATION NO. 2							
R90	Other Financing Sources							
4600-22320-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-22320-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22320	FIRE STATION NO. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
22330	FIRE STATION NO. 3							
R90	Other Financing Sources							
4600-22330-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-22330-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22330	FIRE STATION NO. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
22340	FIRE STATION NO. 4							
R05	Property Taxes							
4600-22340-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-22340-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-22340-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials							
4600-22340-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-22340-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22340	FIRE STATION NO. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
22350	COMMUNITION FACILITY							
E20	Contractual Services							
4600-22350-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22350	COMMUNITION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
24100	CIVIL DEFENSE SIRENS							
R90	Other Financing Sources							
4600-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32200	GENERAL REPAIRS & MAINTENANCE							
R90	Other Financing Sources							
4600-32200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	30,100.00	30,100.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	30,100.00	30,100.00
E80	Capital Outlay							
4600-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	30,100.00	30,100.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	30,100.00	30,100.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	30,100.00	30,100.00
Expense Total		0.00	0.00	0.00	0.00	0.00	30,100.00	30,100.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32200	GENERAL REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32290	DPW-CAPITAL STREET PROJECTS							
E90	Transfer to Other Funds							
4600-32290-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	57,772.79	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	57,772.79	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	57,772.79	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-57,772.79	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	57,772.79	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32700	DPW-GRAVEL PIT							
E90	Transfer to Other Funds							
4600-32700-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-75,000.00	0.00	0.00	0.00
32700	DPW-GRAVEL PIT	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
34210	DPW-MARINA DOCK & FACILITIES							
R90	Other Financing Sources							
4600-34210-491100	BONDS	0.00	19,000.00	19,000.00	19,000.00	19,000.00	379,668.00	379,668.00
4600-34210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
4600-34210-492400	TRANSFER FROM CAPITAL PROJ FUN	0.00	0.00	0.00	30,062.85	0.00	0.00	0.00
4600-34210-493100	FUND BALANCE APPLIED	0.00	0.00	30,062.85	0.00	30,062.85	80,000.00	80,000.00
R90	Other Financing Sources	0.00	19,000.00	49,062.85	129,062.85	49,062.85	459,668.00	459,668.00
E80	Capital Outlay							
4600-34210-582900	OTHER CAPITAL IMPROVEMENTS	0.00	19,000.00	49,062.85	34,383.21	49,062.85	459,668.00	459,668.00
E80	Capital Outlay	0.00	19,000.00	49,062.85	34,383.21	49,062.85	459,668.00	459,668.00
Revenue Total		0.00	19,000.00	49,062.85	129,062.85	49,062.85	459,668.00	459,668.00
Expense Total		0.00	19,000.00	49,062.85	34,383.21	49,062.85	459,668.00	459,668.00
Grand Total		0.00	0.00	0.00	94,679.64	0.00	0.00	0.00
34210	DPW-MARINA DOCK & FACILITIES	0.00	0.00	0.00	94,679.64	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
34220	DPW-CARFEERY DOCK AND FACILITY							
E80	Capital Outlay							
4600-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	11,552.04	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	11,552.04	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	11,552.04	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-11,552.04	0.00	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	0.00	0.00	0.00	11,552.04	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
34300	DPW-BEACHES & SHORELINES							
R20	Intergov Grants and Aid							
4600-34300-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-34300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34300	DPW-BEACHES & SHORELINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
35220	MP-REPAIR SHOP							
R05	Property Taxes							
4600-35220-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4600-35220-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-35220-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-35220-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-35220-581500	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35220	MP-REPAIR SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
51200	PARKS							
R05	Property Taxes							
4600-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4600-51200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-424190	OTHER GEN GOVT SUPPORT GRANTS	122,627.42	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	122,627.42	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
4600-51200-458590	BUILDINGS & GROUNDS IMPRVMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00
R80	Misc Revenues	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00
R90	Other Financing Sources							
4600-51200-491100	Bonds	0.00	145,000.00	145,000.00	0.00	145,000.00	329,700.00	329,700.00
4600-51200-491200	NOTES	254,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
4600-51200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-493100	FUND BALANCE APPLIED	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00
R90	Other Financing Sources	254,000.00	225,000.00	225,000.00	70,000.00	225,000.00	329,700.00	329,700.00
E20	Contractual Services							
4600-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4600-51200-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4600-51200-574100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-51200-582200	BUILDINGS	9,000.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
4600-51200-582330	ASPHALT	209,348.40	0.00	0.00	0.00	0.00	150,000.00	150,000.00
4600-51200-582900	OTHER CAPITAL IMPROVEMENTS	33,645.95	340,000.00	340,000.00	30,506.87	340,000.00	173,300.00	173,300.00
4600-51200-582990	GRANT EXP-OTHER CAP IMPROVMNTS	117,503.63	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	369,497.98	340,000.00	340,000.00	30,506.87	340,000.00	329,700.00	329,700.00
E90	Transfer to Other Funds							
4600-51200-592400	TRANSFER TO CAPITAL PRJ FUNDS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
Revenue Total		376,627.42	340,000.00	340,000.00	70,000.00	340,000.00	329,700.00	329,700.00
Expense Total		409,497.98	340,000.00	340,000.00	30,506.87	340,000.00	329,700.00	329,700.00
Grand Total		-32,870.56	0.00	0.00	39,493.13	0.00	0.00	0.00
51200	PARKS	-32,870.56	0.00	0.00	39,493.13	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
51300	RECREATION							
R50	Public Charges for Ser							
4600-51300-451900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-51300-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-51300-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-51300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51300	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
51500	LINCOLN PARK ZOO							
R80	Misc Revenues							
4600-51500-484100	DONATIONS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-51500-491200	NOTES	0.00	0.00	0.00	75,000.00	0.00	17,500.00	17,500.00
4600-51500-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	105,000.00	0.00	17,500.00	17,500.00
E80	Capital Outlay							
4600-51500-582900	OTHER CAPITAL IMPROVEMENTS	13.84	0.00	0.00	14,462.83	0.00	17,500.00	17,500.00
E80	Capital Outlay	13.84	0.00	0.00	14,462.83	0.00	17,500.00	17,500.00
Revenue Total		1,500.00	0.00	0.00	105,000.00	0.00	17,500.00	17,500.00
Expense Total		13.84	0.00	0.00	14,462.83	0.00	17,500.00	17,500.00
Grand Total		1,486.16	0.00	0.00	90,537.17	0.00	0.00	0.00
51500	LINCOLN PARK ZOO	1,486.16	0.00	0.00	90,537.17	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
61100	PLANNING							
R05	Property Taxes							
4600-61100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4600-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4600-61100-572100	GRANTS DONATIONS TO OTHR INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
62200	COMMERCIAL DEVELOPMENT							
R05	Property Taxes							
4600-62200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
E80	Capital Outlay							
4600-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
62500	COMMUNITY SIGNAGE							
R90	Other Financing Sources							
4600-62500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-62500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-62500-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-62500-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62500	COMMUNITY SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		380,127.42	393,838.00	423,900.85	371,024.85	423,900.85	948,968.00	848,968.00
Expense Total		645,735.39	393,838.00	423,900.85	291,657.25	423,900.85	948,968.00	848,968.00
Grand Total		-265,607.97	0.00	0.00	79,367.60	0.00	0.00	0.00
4600	BUILDINGS & OTHER CAPITAL IMPR	-265,607.97	0.00	0.00	79,367.60	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4700	CAPITAL EQUIPMENT FUND							
11100	ASSESSOR							
E20	Contractual Services							
4700-11100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100	ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
13100	CLERK							
E80	Capital Outlay							
4700-13100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13100	CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
14400	DATA PROCESSING							
R05	Property Taxes							
4700-14400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-14400-484900	MISCELLANEOUS REVENUES	1,711.50	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,711.50	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-14400-491200	NOTES	0.00	400,000.00	400,000.00	400,000.00	400,000.00	150,000.00	150,000.00
4700-14400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	400,000.00	400,000.00	400,000.00	400,000.00	150,000.00	150,000.00
E10	Personal Services							
4700-14400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515300	RETIREMENT (EMPLOYEE'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-14400-521400	DATA PROCESSING	39,255.01	400,000.00	400,000.00	5,099.75	400,000.00	150,000.00	150,000.00
4700-14400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	39,255.01	400,000.00	400,000.00	5,099.75	400,000.00	150,000.00	150,000.00
E80	Capital Outlay							
4700-14400-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-582940	FIBER OPTIC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4700-14400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,711.50	400,000.00	400,000.00	400,000.00	400,000.00	150,000.00	150,000.00
Expense Total		39,255.01	400,000.00	400,000.00	5,099.75	400,000.00	150,000.00	150,000.00
Grand Total		-37,543.51	0.00	0.00	394,900.25	0.00	0.00	0.00
14400	DATA PROCESSING	-37,543.51	0.00	0.00	394,900.25	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
17100	CITY HALL							
R90	Other Financing Sources							
4700-17100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4700-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-17100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581900	OTHER CAPITAL EQUIPMENT	6,123.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	6,123.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		6,123.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-6,123.00	0.00	0.00	0.00	0.00	0.00	0.00
17100	CITY HALL	-6,123.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
17800	CITIZEN PARK BUILDING							
E80	Capital Outlay							
4700-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
19100	CONTINGENCIES							
R90	Other Financing Sources							
4700-19100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-491200	NOTES	86,675.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
R90	Other Financing Sources	86,675.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
E80	Capital Outlay							
4700-19100-581900	OTHER CAPITAL EQUIPMENT	0.00	100,000.00	92,915.00	0.00	92,915.00	100,000.00	100,000.00
E80	Capital Outlay	0.00	100,000.00	92,915.00	0.00	92,915.00	100,000.00	100,000.00
E90	Transfer to Other Funds							
4700-19100-592100	TRANSFER TO GENERAL FUND	11,039.82	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592400	TRANSFER TO CAPITAL PROJ FUND	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	31,539.82	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		86,675.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Expense Total		31,539.82	100,000.00	92,915.00	0.00	92,915.00	100,000.00	100,000.00
Grand Total		55,135.18	0.00	7,085.00	100,000.00	7,085.00	0.00	0.00
19100	CONTINGENCIES	55,135.18	0.00	7,085.00	100,000.00	7,085.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
21100	POLICE - ADMINISTRATION							
R05	Property Taxes							
4700-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4700-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-21100-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-21100-491200	NOTES	65,000.00	85,000.00	85,000.00	85,000.00	85,000.00	118,790.00	118,790.00
4700-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	65,000.00	85,000.00	85,000.00	85,000.00	85,000.00	118,790.00	118,790.00
E20	Contractual Services							
4700-21100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-21100-581100	AUTOMOTIVE EQUIPMENT	72,072.16	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581800	COMPUTER EQUIPMENT	0.00	25,000.00	25,000.00	24,155.00	25,000.00	0.00	0.00
4700-21100-581900	OTHER CAPITAL EQUIPMENT	0.00	20,000.00	27,085.00	20,420.61	27,085.00	30,620.00	30,620.00
4700-21100-581920	RADIO COMMUNICATION EQUIPMENT	53,253.00	40,000.00	40,000.00	9,600.00	40,000.00	88,170.00	88,170.00
E80	Capital Outlay	125,325.16	85,000.00	92,085.00	54,175.61	92,085.00	118,790.00	118,790.00
Revenue Total		65,000.00	85,000.00	85,000.00	85,000.00	85,000.00	118,790.00	118,790.00
Expense Total		125,325.16	85,000.00	92,085.00	54,175.61	92,085.00	118,790.00	118,790.00
Grand Total		-60,325.16	0.00	-7,085.00	30,824.39	-7,085.00	0.00	0.00
21100	POLICE - ADMINISTRATION	-60,325.16	0.00	-7,085.00	30,824.39	-7,085.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
22100	FIRE PROTECTION							
R05	Property Taxes							
4700-22100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-22100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-491200	NOTES	418,000.00	104,736.00	104,736.00	104,736.00	104,736.00	51,978.00	51,978.00
4700-22100-493100	FUND BALANCE APPLIED	0.00	10,000.00	10,000.00	0.00	10,000.00	220,000.00	220,000.00
R90	Other Financing Sources	418,000.00	114,736.00	114,736.00	104,736.00	114,736.00	271,978.00	271,978.00
E20	Contractual Services							
4700-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581400	HEAVY MOTORIZED EQUIPMENT	157,568.91	0.00	0.00	0.00	0.00	157,000.00	157,000.00
4700-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581900	OTHER CAPITAL EQUIPMENT	7,601.00	52,500.00	52,500.00	57,047.34	52,500.00	48,820.00	48,820.00
4700-22100-581920	RADIO COMMUNICATION EQUIPMENT	19,646.89	62,236.00	62,236.00	4,270.62	62,236.00	66,158.00	66,158.00
E80	Capital Outlay	184,816.80	114,736.00	114,736.00	61,317.96	114,736.00	271,978.00	271,978.00
Revenue Total		418,000.00	114,736.00	114,736.00	104,736.00	114,736.00	271,978.00	271,978.00
Expense Total		184,816.80	114,736.00	114,736.00	61,317.96	114,736.00	271,978.00	271,978.00
Grand Total		233,183.20	0.00	0.00	43,418.04	0.00	0.00	0.00
22100	FIRE PROTECTION	233,183.20	0.00	0.00	43,418.04	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
23100	BUILDING INSPECTION							
R90	Other Financing Sources							
4700-23100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-23100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-23100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-23100-581900	OTHER CAPITAL EQUIPMENT	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,860.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,860.00	0.00	0.00	0.00	0.00	0.00	0.00
23100	BUILDING INSPECTION	-1,860.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
24100	CIVIL DEFENSE SIRENS							
R05	Property Taxes							
4700-24100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-24100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-24100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-24100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
31100	ENG - ADMINISTRATION							
R90	Other Financing Sources							
4700-31100-493100	FUND BALANCE APPLIED	0.00	0.00	6,115.00	0.00	6,115.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	6,115.00	0.00	6,115.00	0.00	0.00
E80	Capital Outlay							
4700-31100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	6,115.00	6,177.21	6,115.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	6,115.00	6,177.21	6,115.00	0.00	0.00
Revenue Total		0.00	0.00	6,115.00	0.00	6,115.00	0.00	0.00
Expense Total		0.00	0.00	6,115.00	6,177.21	6,115.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-6,177.21	0.00	0.00	0.00
31100	ENG - ADMINISTRATION	0.00	0.00	0.00	-6,177.21	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
32290	DPW-CAPITAL STREET PROJECTS							
R90	Other Financing Sources							
4700-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-32290-491200	NOTES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-32290-581900	OTHER CAPITAL EQUIPMENT	23,695.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	23,695.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		23,695.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		6,305.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	6,305.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
34230	DPW-OTHER DOCKS & HARBORS							
E80	Capital Outlay							
4700-34230-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	2,530.50	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	2,530.50	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	2,530.50	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-2,530.50	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	2,530.50	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
35210	MP-MACHINARY & EQUIPMENT							
R05	Property Taxes							
4700-35210-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-35210-483100	SALES OF GENERAL FIXED ASSETS	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00
R80	Misc Revenues	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00
R90	Other Financing Sources							
4700-35210-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-491200	NOTES	331,000.00	373,500.00	373,500.00	342,000.00	373,500.00	255,000.00	255,000.00
4700-35210-492400	TRANSFER FROM CAPITAL PROJECTS	32,195.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-493100	FUND BALANCE APPLIED	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
R90	Other Financing Sources	363,195.00	383,500.00	383,500.00	342,000.00	383,500.00	255,000.00	255,000.00
E20	Contractual Services							
4700-35210-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-35210-581100	AUTOMOTIVE EQUIPMENT	0.00	35,000.00	35,000.00	18,855.31	35,000.00	0.00	0.00
4700-35210-581400	HEAVY MOTORIZED EQUIPMENT	117,483.00	360,000.00	360,000.00	152,269.50	360,000.00	130,000.00	130,000.00
4700-35210-581900	OTHER CAPITAL EQUIPMENT	111,125.00	7,500.00	7,500.00	0.00	7,500.00	125,000.00	125,000.00
E80	Capital Outlay	228,608.00	402,500.00	402,500.00	171,124.81	402,500.00	255,000.00	255,000.00
Revenue Total		363,195.00	402,500.00	402,500.00	342,000.00	402,500.00	255,000.00	255,000.00
Expense Total		228,608.00	402,500.00	402,500.00	171,124.81	402,500.00	255,000.00	255,000.00
Grand Total		134,587.00	0.00	0.00	170,875.19	0.00	0.00	0.00
35210	MP-MACHINARY & EQUIPMENT	134,587.00	0.00	0.00	170,875.19	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
51200	PARKS							
R05	Property Taxes							
4700-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-51200-483100	SALES OF GENERAL FIXED ASSETS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
4700-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	20,677.81	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	20,677.81	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
R90	Other Financing Sources							
4700-51200-491200	NOTES	32,000.00	23,500.00	23,500.00	55,000.00	23,500.00	45,800.00	45,800.00
4700-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	32,000.00	23,500.00	23,500.00	55,000.00	23,500.00	45,800.00	45,800.00
E20	Contractual Services							
4700-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-51200-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-581900	OTHER CAPITAL EQUIPMENT	57,322.81	25,000.00	25,000.00	30,434.00	25,000.00	45,800.00	45,800.00
E80	Capital Outlay	57,322.81	25,000.00	25,000.00	30,434.00	25,000.00	45,800.00	45,800.00
E90	Transfer to Other Funds							
4700-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		52,677.81	25,000.00	25,000.00	55,000.00	25,000.00	45,800.00	45,800.00
Expense Total		57,322.81	25,000.00	25,000.00	30,434.00	25,000.00	45,800.00	45,800.00
Grand Total		-4,645.00	0.00	0.00	24,566.00	0.00	0.00	0.00
51200	PARKS	-4,645.00	0.00	0.00	24,566.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
61100	PLANNING							
R90	Other Financing Sources							
4700-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-61100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-61100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		1,017,259.31	1,127,236.00	1,133,351.00	1,086,736.00	1,133,351.00	941,568.00	941,568.00
Expense Total		698,545.60	1,127,236.00	1,133,351.00	330,859.84	1,133,351.00	941,568.00	941,568.00
Grand Total		318,713.71	0.00	0.00	755,876.16	0.00	0.00	0.00
4700	CAPITAL EQUIPMENT FUND	318,713.71	0.00	0.00	755,876.16	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4810	CAR FERRY DOCK FACILITIES							
34220	DPW-CARFEERY DOCK AND FACILITY							
R20	Intergov Grants and Aid							
4810-34220-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4810-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810	CAR FERRY DOCK FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4815	HARBOR IMPROVEMENTS							
34230	DPW-OTHER DOCKS & HARBORS							
R20	Intergov Grants and Aid							
4815-34230-424120	WMMDOT	474,773.87	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	474,773.87	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4815-34230-469300	SPECIAL ASSESSMENTS-SHEETWALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4815-34230-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4815-34230-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4815-34230-582900	OTHER CAPITAL IMPROVEMENTS	474,773.87	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	474,773.87	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4815-34230-592400	TRANSFER TO CAPITAL PROJECTS F	0.00	0.00	0.00	30,062.85	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	30,062.85	0.00	0.00	0.00
Revenue Total		474,773.87	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		474,773.87	0.00	0.00	30,062.85	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-30,062.85	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	-30,062.85	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		474,773.87	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		474,773.87	0.00	0.00	30,062.85	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-30,062.85	0.00	0.00	0.00
4815	HARBOR IMPROVEMENTS	0.00	0.00	0.00	-30,062.85	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4816	LITTLE MANITOWOC RIVER							
34230	DPW-OTHER DOCKS & HARBORS							
R80	Misc Revenues							
4816-34230-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4816	LITTLE MANITOWOC RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
4820	CEMETERY IMPROVEMENTS							
41100	CEMETERY							
R80	Misc Revenues							
4820-41100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4820-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4820-41100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4820-41100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
4821	CEMETERY PERPETUAL CARE							
41100	CEMETERY							
R50	Public Charges for Ser							
4821-41100-459220	CARE OF LOTS	6,200.00	0.00	0.00	3,120.00	0.00	0.00	0.00
4821-41100-459260	CARE OF COLUMBARIUM NICHES	319.80	0.00	0.00	169.90	0.00	0.00	0.00
R50	Public Charges for Ser	6,519.80	0.00	0.00	3,289.90	0.00	0.00	0.00
R90	Other Financing Sources							
4821-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4821-41100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4821-41100-592400	TRANSFER TO CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		6,519.80	0.00	0.00	3,289.90	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		6,519.80	0.00	0.00	3,289.90	0.00	0.00	0.00
41100	CEMETERY	6,519.80	0.00	0.00	3,289.90	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		6,519.80	0.00	0.00	3,289.90	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		6,519.80	0.00	0.00	3,289.90	0.00	0.00	0.00
4821	CEMETERY PERPETUAL CARE	6,519.80	0.00	0.00	3,289.90	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
6300	WASTEWATER TREATMENT PLANT							
71100	WWTF							
R30	Licenses and Permits							
6300-71100-439300	PERMITS -INDUSTRIAL MONITORING	5,440.00	4,800.00	4,800.00	-200.00	4,800.00	1,520.00	1,520.00
6300-71100-439400	SEPTIC HAULER PERMIT FEES	150.00	125.00	125.00	25.00	125.00	100.00	100.00
R30	Licenses and Permits	5,590.00	4,925.00	4,925.00	-175.00	4,925.00	1,620.00	1,620.00
R50	Public Charges for Ser							
6300-71100-456110	SEWER SERVICE REVENUE	6,153,336.56	6,560,268.44	6,560,268.44	3,693,122.43	6,560,268.44	6,751,120.00	6,751,120.00
6300-71100-456120	OTHER OPERATING REVENUE	30,380.00	32,500.00	32,500.00	69,000.00	32,500.00	33,400.00	33,400.00
6300-71100-456130	SAMPLING LAB ANALYSIS CHG	12,508.04	14,420.00	14,420.00	8,681.06	14,420.00	14,420.00	14,420.00
6300-71100-456140	OUTSIDE SEWER SERVICE REVENUE	259,576.62	150,000.00	150,000.00	166,422.55	150,000.00	175,000.00	175,000.00
R50	Public Charges for Ser	6,455,801.22	6,757,188.44	6,757,188.44	3,937,226.04	6,757,188.44	6,973,940.00	6,973,940.00
R60	Special Assessments							
6300-71100-462100	SPEC ASSESS-SANITARY SEWERS	5,568.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-462200	SPEC ASSESS-SANITARY LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	5,568.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
6300-71100-481900	OTHER INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-484900	MISCELLANEOUS REVENUE	5,929.24	0.00	0.00	1,922.20	0.00	0.00	0.00
R80	Misc Revenues	5,929.24	0.00	0.00	1,922.20	0.00	0.00	0.00
R90	Other Financing Sources							
6300-71100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-493100	FUND BALANCE APPLIED	0.00	761,410.00	761,410.00	0.00	761,410.00	812,045.00	806,125.00
R90	Other Financing Sources	0.00	761,410.00	761,410.00	0.00	761,410.00	812,045.00	806,125.00
E10	Personal Services							
6300-71100-511100	SALARIES AND WAGES-REGULAR	760,610.40	727,191.00	727,191.00	530,510.32	727,191.00	746,234.00	746,234.00
6300-71100-511200	SALARIES AND WAGES-OVERTIME	5,119.03	15,000.00	15,000.00	1,563.21	15,000.00	15,000.00	15,000.00
6300-71100-511500	SALARIES-TEMP EMPLOYES-REGULAR	9,971.50	12,300.00	12,300.00	10,262.00	12,300.00	12,300.00	12,300.00
6300-71100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-513700	RETIREMENTTERMINATION PAY OUT	2,067.74	30,300.00	30,300.00	29,193.37	30,300.00	0.00	0.00
6300-71100-515100	SOCIAL SECURITY	55,457.39	59,911.00	59,911.00	39,725.35	59,911.00	57,133.00	57,133.00
6300-71100-515200	RETIREMENT (EMPLOYER'S SHARE)	49,335.56	51,839.00	51,839.00	37,349.08	51,839.00	49,948.00	49,948.00
6300-71100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515400	HEALTH INSURANCE	115,638.18	162,699.00	162,699.00	81,010.31	162,699.00	126,684.00	126,684.00
6300-71100-515600	WORKERS' COMPENSATION	19,053.04	30,000.00	30,000.00	20,253.20	30,000.00	30,000.00	24,154.00
6300-71100-515700	EMPLOYEE EDUCATION & TRAINING	935.00	3,000.00	3,000.00	1,554.00	3,000.00	3,000.00	3,000.00
6300-71100-516200	CLOTHING ALLOWANCE	670.20	850.00	850.00	58.84	850.00	765.00	765.00
6300-71100-516230	SAFETY SHOE ALLOWANCE	491.97	715.00	715.00	400.00	715.00	715.00	715.00
6300-71100-516240	SAFETY GLASSES	60.62	200.00	200.00	39.42	200.00	200.00	200.00
6300-71100-516400	EMPLOYEE PHYSICALS	512.55	1,350.00	1,350.00	317.65	1,350.00	1,350.00	1,350.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
6300-71100-516410	ALCOHOLDRUG TESTING	0.00	250.00	250.00	0.00	250.00	250.00	250.00
6300-71100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	1,019,923.18	1,095,605.00	1,095,605.00	752,236.75	1,095,605.00	1,043,579.00	1,037,733.00
E20	Contractual Services							
6300-71100-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-521400	DATA PROCESSING	501,901.79	500,300.00	500,300.00	349,730.67	500,300.00	520,800.00	520,800.00
6300-71100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-522100	WATER	9,732.91	15,000.00	15,000.00	6,667.79	15,000.00	15,000.00	15,000.00
6300-71100-522200	ELECTRIC	325,572.07	370,000.00	370,000.00	233,435.77	370,000.00	370,000.00	370,000.00
6300-71100-522400	GAS	85,668.72	97,500.00	97,500.00	118,909.91	97,500.00	105,000.00	105,000.00
6300-71100-522500	TELEPHONE	4,607.20	3,500.00	3,500.00	2,530.39	3,500.00	3,500.00	3,500.00
6300-71100-523160	UTILITY LOCATING SERVICES	10,374.25	13,750.00	13,750.00	5,855.55	13,750.00	13,750.00	13,750.00
6300-71100-523200	SEWER LINE MAINTENANCE	210,198.78	300,000.00	300,000.00	118,758.50	300,000.00	300,000.00	300,000.00
6300-71100-523210	SEWER TELEVISION	23,212.57	50,000.00	50,000.00	27,875.87	50,000.00	50,000.00	50,000.00
6300-71100-523240	LIFT STATION MAINTENANCE	41,868.62	60,000.00	60,000.00	25,255.46	60,000.00	60,000.00	60,000.00
6300-71100-523241	LIFT STATION EMERGENCY REPAIRS	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
6300-71100-523250	INDUSTRIAL SEWER MONITORING	12,508.04	14,420.00	14,420.00	8,681.06	14,420.00	14,420.00	14,420.00
6300-71100-523300	GROUNDS & GROUND IMPROVEMENTS	4,039.09	17,500.00	17,500.00	4,641.95	17,500.00	17,500.00	17,500.00
6300-71100-523420	BUILDING MAINTENANCE	29,092.68	35,000.00	35,000.00	693.62	35,000.00	15,000.00	15,000.00
6300-71100-523700	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-524100	MOTOR VEHICLES	784.05	2,500.00	2,500.00	777.52	2,500.00	2,500.00	2,500.00
6300-71100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526300	CITY ADMIN FEES	52,298.40	25,000.00	25,000.00	21,848.00	25,000.00	25,000.00	25,000.00
6300-71100-526610	SLUDGE HAULING	269,272.57	450,000.00	450,000.00	53,658.62	450,000.00	500,000.00	500,000.00
6300-71100-527300	SOFTWARE MAINTENANCE & SUPPORT	700.00	700.00	700.00	700.00	700.00	700.00	700.00
6300-71100-527500	LANDFILL SERVICE	8,560.54	9,000.00	9,000.00	4,354.70	9,000.00	9,000.00	9,000.00
6300-71100-527600	LAB TESTING SERVICES	11,478.31	16,000.00	16,000.00	8,141.46	16,000.00	16,000.00	16,000.00
6300-71100-528100	LABOR PROVIDED BY OTHER DEPTS	374.14	1,000.00	1,000.00	1,831.35	1,000.00	1,000.00	1,000.00
6300-71100-529900	SUNDRY CONTRACTUAL SERVICES	11,473.70	25,000.00	25,000.00	10,876.50	25,000.00	25,000.00	25,000.00
E20	Contractual Services	1,613,718.43	2,026,170.00	2,026,170.00	1,005,224.69	2,026,170.00	2,084,170.00	2,084,170.00
E30	Supplies and Expense							
6300-71100-531200	OFFICE SUPPLIES	2,368.77	3,500.00	3,500.00	2,530.66	3,500.00	3,500.00	3,500.00
6300-71100-531910	COMPUTER SUPPLIES & MAINT	1,119.15	2,000.00	2,000.00	958.32	2,000.00	2,000.00	2,000.00
6300-71100-532100	PUBLICATION OF LEGAL NOTICES	0.00	50.00	50.00	14.61	50.00	50.00	50.00
6300-71100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	228.00	250.00	250.00	218.96	250.00	250.00	250.00
6300-71100-532400	MEMBERSHIP DUES	2,231.00	2,450.00	2,450.00	2,626.00	2,450.00	2,600.00	2,600.00
6300-71100-532610	EMPLOYMENT ADVERTISING	252.89	500.00	500.00	636.21	500.00	500.00	500.00
6300-71100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	475.00	475.00	99.86	475.00	475.00	475.00
6300-71100-533500	MEALS	486.45	400.00	400.00	147.19	400.00	400.00	400.00
6300-71100-533600	LODGING	178.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6300-71100-534200	CHEMISTRY & LAB SUPPLIES	11,335.99	14,000.00	14,000.00	5,844.01	14,000.00	14,000.00	14,000.00
6300-71100-534210	CHLORINE	34,914.06	42,000.00	42,000.00	27,618.20	42,000.00	42,000.00	42,000.00
6300-71100-534220	PROCESS CHEMICALS	110,443.52	151,500.00	151,500.00	93,516.80	151,500.00	151,500.00	151,500.00
6300-71100-534230	JANITORIAL SUPPLIES	3,032.86	3,750.00	3,750.00	2,319.11	3,750.00	3,750.00	3,750.00
6300-71100-534940	FIRST AID SUPPLIES	228.48	200.00	200.00	56.53	200.00	200.00	200.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
6300-71100-534950	SAFETY EQUIP & SUPPLIES	3,751.49	7,500.00	7,500.00	6,231.85	7,500.00	7,500.00	7,500.00
6300-71100-535100	VEHICLE & EQUIPMENT FUEL	9,907.73	4,900.00	4,900.00	6,978.94	4,900.00	4,900.00	4,900.00
6300-71100-535110	OIL AND GREASE	3,243.77	5,500.00	5,500.00	3,078.40	5,500.00	5,500.00	5,500.00
6300-71100-535210	EQUIPMENT SUPPLIES	3,939.94	4,000.00	4,000.00	1,947.09	4,000.00	4,000.00	4,000.00
6300-71100-535300	MACHINERY AND EQUIPMENT PARTS	3,583.42	6,000.00	6,000.00	2,711.23	6,000.00	6,000.00	6,000.00
6300-71100-535400	PAINTING SUPPLIES	4,005.57	2,000.00	2,000.00	1,822.88	2,000.00	3,500.00	3,500.00
6300-71100-535510	PLUMBING SUPPLIES	1,393.02	2,500.00	2,500.00	506.94	2,500.00	2,500.00	2,500.00
6300-71100-535520	ELECTRICAL SUPPLIES	206,693.55	10,000.00	10,000.00	2,327.25	10,000.00	10,000.00	10,000.00
6300-71100-535525	CONTROLS, SCADA & INSTRUMENTN	14,594.62	10,000.00	10,000.00	825.74	10,000.00	10,000.00	10,000.00
6300-71100-535530	HVAC REPAIRS & MAINTNENANCE	12,553.83	20,000.00	20,000.00	2,967.56	20,000.00	20,000.00	20,000.00
6300-71100-535900	REPAIR PARTS FOR PROCESS EQUIP	59,169.20	85,000.00	85,000.00	20,915.37	85,000.00	85,000.00	85,000.00
6300-71100-536200	CONSUMABLE TOOLS HARDWARE	1,892.34	3,500.00	3,500.00	1,456.20	3,500.00	3,500.00	3,500.00
6300-71100-536900	OTHER REPAIRS & MAINT SUPPLIES	5,182.46	6,000.00	6,000.00	4,819.85	6,000.00	6,500.00	6,500.00
6300-71100-539000	OTHER SUPPLIES AND EXPENSE	3,380.29	20,000.00	20,000.00	2,246.21	20,000.00	20,000.00	20,000.00
6300-71100-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	500,110.40	408,975.00	408,975.00	195,421.97	408,975.00	411,125.00	411,125.00
E40	Building Materials							
6300-71100-542100	STRUCTURAL STEEL AND IRON	89.17	1,000.00	1,000.00	7.30	1,000.00	1,000.00	1,000.00
6300-71100-549100	OTHER BUILDING MATERIALS	35.12	500.00	500.00	105.23	500.00	500.00	500.00
6300-71100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	500.00	500.00	0.00	500.00	500.00	500.00
E40	Building Materials	124.29	2,000.00	2,000.00	112.53	2,000.00	2,000.00	2,000.00
E50	Fixed Charges							
6300-71100-551100	INSURANCE ON BUILDINGS	23,910.00	24,600.00	24,600.00	26,416.00	24,600.00	24,600.00	24,600.00
6300-71100-551200	INSURANCE ON VEHICLES & EQUIP	123.00	185.00	185.00	120.80	185.00	185.00	191.00
6300-71100-551500	INSURANCE ON BOILER	1,200.00	1,021.00	1,021.00	1,021.00	1,021.00	1,100.00	1,020.00
6300-71100-553300	MACHINERYEQUIPMENT RENTAL	0.00	500.00	500.00	0.00	500.00	500.00	500.00
6300-71100-553390	EQUIP PROVIDED BY OTHER DEPTS	82.73	500.00	500.00	214.39	500.00	500.00	500.00
6300-71100-554100	PROVISION FOR DEPRECIATION	0.00	1,285,301.00	1,285,301.00	0.00	1,285,301.00	1,293,897.00	1,293,897.00
6300-71100-559100	ENVIRONMENTAL FEES	78,840.84	80,000.00	80,000.00	70,204.95	80,000.00	75,000.00	75,000.00
6300-71100-559110	MERCURY REDUCTION PROGRAM	291.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
E50	Fixed Charges	104,447.57	1,395,607.00	1,395,607.00	97,977.14	1,395,607.00	1,399,282.00	1,399,208.00
E60	Debt Service							
6300-71100-561100	BONDSPRINCIPAL	0.00	1,384,711.00	1,384,711.00	0.00	1,384,711.00	1,428,917.00	1,428,917.00
6300-71100-562100	BONDSINTEREST	277,447.46	238,087.00	238,087.00	131,577.17	238,087.00	195,173.00	195,173.00
E60	Debt Service	277,447.46	1,622,798.00	1,622,798.00	131,577.17	1,622,798.00	1,624,090.00	1,624,090.00
E70	Grants and Other							
6300-71100-574300	OTHER LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
6300-71100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581300	OFFICE EQUIPMENT	2,123.52	2,200.00	2,200.00	1,743.96	2,200.00	2,200.00	2,200.00
6300-71100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
6300-71100-581800	COMPUTER EQUIPMENT	0.00	1,500.00	1,500.00	321.98	1,500.00	1,500.00	1,500.00
6300-71100-581900	OTHER CAPITAL EQUIPMENT	0.00	73,500.00	73,500.00	0.00	73,500.00	73,500.00	73,500.00
6300-71100-581920	RADIO COMMUNICATION EQUIPMENT	936.78	1,100.00	1,100.00	1,492.96	1,100.00	1,100.00	1,100.00
6300-71100-582600	SANITARY SEWERS AND LATERALS	410,484.19	550,000.00	550,000.00	394,869.82	550,000.00	943,250.00	943,250.00
6300-71100-582900	OTHER CAPITAL IMPROVEMENTS	127,950.12	318,000.00	318,000.00	144,914.01	318,000.00	175,000.00	175,000.00
E80	Capital Outlay	541,494.61	946,300.00	946,300.00	543,342.73	946,300.00	1,196,550.00	1,196,550.00
E90	Transfer to Other Funds							
6300-71100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592300	TRANSFER TO DEBT SERVICE FUND	26,041.00	26,068.44	26,068.44	0.00	26,068.44	26,809.00	26,809.00
6300-71100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	26,041.00	26,068.44	26,068.44	0.00	26,068.44	26,809.00	26,809.00
Revenue Total		6,472,888.46	7,523,523.44	7,523,523.44	3,938,973.24	7,523,523.44	7,787,605.00	7,781,685.00
Expense Total		4,083,306.94	7,523,523.44	7,523,523.44	2,725,892.98	7,523,523.44	7,787,605.00	7,781,685.00
Grand Total		2,389,581.52	0.00	0.00	1,213,080.26	0.00	0.00	0.00
71100	WWTF	2,389,581.52	0.00	0.00	1,213,080.26	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		6,472,888.46	7,523,523.44	7,523,523.44	3,938,973.24	7,523,523.44	7,787,605.00	7,781,685.00
Expense Total		4,083,306.94	7,523,523.44	7,523,523.44	2,725,892.98	7,523,523.44	7,787,605.00	7,781,685.00
Grand Total		2,389,581.52	0.00	0.00	1,213,080.26	0.00	0.00	0.00
6300	WASTEWATER TREATMENT PLANT	2,389,581.52	0.00	0.00	1,213,080.26	0.00	0.00	0.00

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6400	TRANSIT SYSTEM							
36100	MMT-ADMINISTRATION & OFFICE							
E10	Personal Services							
6400-36100-511100	SALARIES AND WAGES-REGULAR	47,524.53	101,937.00	101,937.00	38,991.55	101,937.00	109,320.00	109,320.00
6400-36100-511200	SALARIES AND WAGES-OVERTIME	52.37	100.00	100.00	4.96	100.00	100.00	100.00
6400-36100-511500	SALARIES-TEMP EMPLOYES-REGULAR	16,948.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-513700	RETIREMENTTERMINATION PAY OUT	7,036.41	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-515100	SOCIAL SECURITY	4,188.78	7,798.00	7,798.00	2,744.35	7,798.00	8,371.00	8,371.00
6400-36100-515200	RETIREMENT (EMPLOYER'S SHARE)	3,165.19	7,136.00	7,136.00	2,736.03	7,136.00	7,441.00	7,441.00
6400-36100-515300	RETIREMENT (EMPLOYEES' SHARE)	256.93	2,109.00	2,109.00	174.73	2,109.00	552.00	552.00
6400-36100-515400	HEALTH INSURANCE	9,763.20	29,300.00	29,300.00	9,644.45	29,300.00	31,057.00	31,057.00
6400-36100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	88,935.41	148,380.00	148,380.00	54,296.07	148,380.00	156,841.00	156,841.00
E20	Contractual Services							
6400-36100-521400	DATA PROCESSING	1,117.65	1,200.00	1,200.00	819.84	1,300.00	1,300.00	1,300.00
6400-36100-525900	SUNDRY REPAIR & MAINT SERVICE	266.00	100.00	100.00	0.00	100.00	100.00	100.00
6400-36100-526300	CITY ADMIN FEES	32,547.00	38,424.00	38,424.00	38,424.00	38,424.00	33,001.00	33,001.00
E20	Contractual Services	33,930.65	39,724.00	39,724.00	39,243.84	39,824.00	34,401.00	34,401.00
E30	Supplies and Expense							
6400-36100-531100	POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-531200	OFFICE SUPPLIES	402.37	400.00	400.00	256.68	400.00	400.00	400.00
6400-36100-531910	COMPUTER SUPPLIES & MAINT	45.65	0.00	0.00	18.50	0.00	0.00	0.00
6400-36100-532200	NEWSPAPERPERIODICAL SUBSCRIP	164.79	190.00	190.00	119.00	190.00	190.00	190.00
6400-36100-532400	MEMBERSHIP DUES	1,000.00	1,300.00	1,300.00	1,030.00	1,300.00	1,300.00	1,300.00
6400-36100-532500	REGISTRATION FEES AND TUITION	225.00	400.00	400.00	406.01	406.00	400.00	400.00
6400-36100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	451.52	270.00	270.00	181.03	270.00	270.00	270.00
6400-36100-533500	MEALS	31.50	50.00	50.00	21.20	50.00	50.00	50.00
6400-36100-533600	LODGING	0.00	150.00	150.00	0.00	150.00	150.00	150.00
6400-36100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	2.00	0.00	0.00	0.00
E30	Supplies and Expense	2,320.83	2,760.00	2,760.00	2,034.42	2,766.00	2,760.00	2,760.00
E50	Fixed Charges							
6400-36100-553300	MACHINERYEQUIPMENT RENTAL	126.86	1,200.00	1,200.00	118.43	300.00	300.00	300.00
E50	Fixed Charges	126.86	1,200.00	1,200.00	118.43	300.00	300.00	300.00
E90	Transfer to Other Funds							
6400-36100-592300	TRANSFER TO DEBT SERVICE FUND	0.00	5,484.00	5,484.00	0.00	5,484.00	5,018.00	5,018.00
E90	Transfer to Other Funds	0.00	5,484.00	5,484.00	0.00	5,484.00	5,018.00	5,018.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		125,313.75	197,548.00	197,548.00	95,692.76	196,754.00	199,320.00	199,320.00
Grand Total		-125,313.75	-197,548.00	-197,548.00	-95,692.76	-196,754.00	-199,320.00	-199,320.00
36100	MMT-ADMINISTRATION & OFFICE	125,313.75	197,548.00	197,548.00	95,692.76	196,754.00	199,320.00	199,320.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
36200	MMT-FACILITIES OPER & MAINT							
E10	Personal Services							
6400-36200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	2,550.00	2,550.00	1,944.50	4,000.00	4,950.00	4,950.00
6400-36200-515100	SOCIAL SECURITY	0.00	196.00	196.00	28.20	0.00	0.00	0.00
6400-36200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	0.00	2,746.00	2,746.00	1,972.70	4,000.00	4,950.00	4,950.00
E20	Contractual Services							
6400-36200-522100	WATER	2,034.85	4,000.00	4,000.00	1,342.55	4,000.00	4,000.00	4,000.00
6400-36200-522200	ELECTRIC	8,823.77	12,660.00	12,660.00	6,993.44	10,000.00	10,000.00	10,000.00
6400-36200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-522400	GAS	7,803.96	15,230.00	15,230.00	8,567.98	15,230.00	15,230.00	15,230.00
6400-36200-522500	TELEPHONE	2,076.32	1,600.00	1,600.00	1,347.11	2,000.00	2,000.00	2,000.00
6400-36200-525900	SUNDRY REPAIR & MAINT SERVICE	1,223.69	2,000.00	2,000.00	1,440.39	2,000.00	2,000.00	2,000.00
6400-36200-527900	JANITORIAL	1,832.08	4,500.00	4,500.00	1,708.24	4,500.00	4,500.00	4,500.00
6400-36200-529900	SUNDRY CONTRACTUAL SERVICES	1,033.21	700.00	700.00	473.46	700.00	700.00	700.00
E20	Contractual Services	24,827.88	40,690.00	40,690.00	21,873.17	38,430.00	38,430.00	38,430.00
E30	Supplies and Expense							
6400-36200-534230	JANITORIAL SUPPLIES	1,778.83	2,000.00	2,000.00	510.85	2,000.00	2,000.00	2,000.00
6400-36200-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535300	MACHINERY AND EQUIPMENT PARTS	205.54	500.00	500.00	274.40	500.00	500.00	500.00
6400-36200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	97.20	0.00	0.00	0.00
6400-36200-535530	HVAC REPAIRS & MAINTNENANCE	337.83	500.00	500.00	78.12	500.00	500.00	500.00
6400-36200-535590	OTHER BUILDING SUPPLIES	5,113.30	5,000.00	5,000.00	1,317.87	5,000.00	5,000.00	5,000.00
6400-36200-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	7,435.50	8,000.00	8,000.00	2,278.44	8,000.00	8,000.00	8,000.00
E50	Fixed Charges							
6400-36200-551100	INSURANCE ON BUILDINGS	2,476.00	1,786.00	1,786.00	2,737.00	2,800.00	3,284.00	3,284.00
E50	Fixed Charges	2,476.00	1,786.00	1,786.00	2,737.00	2,800.00	3,284.00	3,284.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		34,739.38	53,222.00	53,222.00	28,861.31	53,230.00	54,664.00	54,664.00
Grand Total		-34,739.38	-53,222.00	-53,222.00	-28,861.31	-53,230.00	-54,664.00	-54,664.00
36200	MMT-FACILITIES OPER & MAINT	34,739.38	53,222.00	53,222.00	28,861.31	53,230.00	54,664.00	54,664.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
36300	MMT-VEHICLE MAINT & SUPPLIES							
R80	Misc Revenues							
6400-36300-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
6400-36300-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
6400-36300-511100	SALARIES AND WAGES-REGULAR	65,864.60	65,588.00	65,588.00	35,599.41	63,058.00	63,058.00	63,058.00
6400-36300-511200	SALARIES AND WAGES-OVERTIME	1,754.86	700.00	700.00	194.54	700.00	700.00	700.00
6400-36300-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	49.61	0.00	0.00	0.00
6400-36300-515100	SOCIAL SECURITY	5,031.47	5,071.00	5,071.00	2,613.15	4,878.00	4,878.00	4,878.00
6400-36300-515200	RETIREMENT (EMPLOYER'S SHARE)	4,508.93	4,640.00	4,640.00	2,516.68	4,336.00	4,336.00	4,336.00
6400-36300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-515400	HEALTH INSURANCE	21,482.29	21,404.00	21,404.00	12,786.67	21,404.00	21,956.00	21,956.00
6400-36300-515800	UNEMPLOYMENT COMPENSATION	1,800.35	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-516100	TOOL ALLOWANCE	300.00	400.00	400.00	0.00	400.00	400.00	400.00
E10	Personal Services	100,742.50	97,803.00	97,803.00	53,760.06	94,776.00	95,328.00	95,328.00
E20	Contractual Services							
6400-36300-524100	MOTOR VEHICLES	1,821.73	2,000.00	2,000.00	1,300.94	2,000.00	2,000.00	2,000.00
6400-36300-526100	RADIORADAR SERVICE	0.00	100.00	100.00	88.93	100.00	100.00	100.00
6400-36300-527900	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527910	BUS CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527920	PARTS CLEANING SOLVENT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,821.73	2,100.00	2,100.00	1,389.87	2,100.00	2,100.00	2,100.00
E30	Supplies and Expense							
6400-36300-532900	OTHER PUBLICATIONSSUBSCRIPTNS	120.00	120.00	120.00	0.00	120.00	120.00	120.00
6400-36300-534230	JANITORIAL SUPPLIES	600.16	450.00	450.00	89.82	450.00	450.00	450.00
6400-36300-534940	FIRST AID SUPPLIES	57.00	200.00	200.00	24.72	200.00	200.00	200.00
6400-36300-535100	VEHICLE & EQUIPMENT FUEL	174,730.86	264,059.00	264,059.00	113,077.29	220,000.00	220,000.00	220,000.00
6400-36300-535110	OIL AND GREASE	7,720.84	11,700.00	11,700.00	4,459.06	11,700.00	11,700.00	11,700.00
6400-36300-535200	MOTOR VEHICLE PARTS	88,683.39	62,000.00	62,000.00	110,813.07	124,000.00	124,000.00	124,000.00
6400-36300-535220	TIRES AND TUBES	19,485.42	20,000.00	20,000.00	1,101.91	20,000.00	20,000.00	20,000.00
6400-36300-536200	CONSUMABLE TOOLS HARDWARE	7.58	100.00	100.00	0.00	100.00	100.00	100.00
6400-36300-536210	REPLACEMENT TOOLS-MP MECHANICS	0.00	100.00	100.00	57.99	100.00	100.00	100.00
6400-36300-539000	OTHER SUPPLIES AND EXPENSE	2,943.29	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	294,348.54	358,729.00	358,729.00	229,623.86	376,670.00	376,670.00	376,670.00
E50	Fixed Charges							
6400-36300-551200	INSURANCE ON VEHICLES & EQUIP	3,335.00	3,248.00	3,248.00	3,248.00	3,248.00	3,244.00	3,244.00
6400-36300-554100	PROVISION FOR DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	3,335.00	3,248.00	3,248.00	3,248.00	3,248.00	3,244.00	3,244.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		400,247.77	461,880.00	461,880.00	288,021.79	476,794.00	477,342.00	477,342.00
Grand Total		-400,247.77	-461,880.00	-461,880.00	-288,021.79	-476,794.00	-477,342.00	-477,342.00
36300	MMT-VEHICLE MAINT & SUPPLIES	-400,247.77	-461,880.00	-461,880.00	-288,021.79	-476,794.00	-477,342.00	-477,342.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
36500	MMT-OPERATIONS							
R80	Misc Revenues							
6400-36500-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
6400-36500-511100	SALARIES AND WAGES-REGULAR	634,984.08	642,586.00	642,586.00	470,573.71	642,586.00	634,290.00	634,290.00
6400-36500-511200	SALARIES AND WAGES-OVERTIME	2,627.71	7,500.00	7,500.00	1,612.67	7,500.00	7,500.00	7,500.00
6400-36500-511300	SALARIES & WAGES-RETROACTIVE	0.00	29,780.00	29,780.00	0.00	29,780.00	0.00	0.00
6400-36500-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	1,189.60	0.00	0.00	0.00
6400-36500-515100	SOCIAL SECURITY	47,248.86	49,732.00	49,732.00	34,403.53	49,732.00	49,097.00	49,097.00
6400-36500-515200	RETIREMENT (EMPLOYER'S SHARE)	39,509.86	40,321.00	40,321.00	30,139.52	40,321.00	43,642.00	43,642.00
6400-36500-515300	RETIREMENT (EMPLOYEES' SHARE)	27,618.12	28,663.00	28,663.00	18,538.99	28,663.00	8,344.00	8,344.00
6400-36500-515400	HEALTH INSURANCE	220,560.66	187,683.00	187,683.00	132,298.54	187,683.00	183,402.00	183,402.00
6400-36500-515600	WORKERS' COMPENSATION	34,239.76	45,887.00	45,887.00	36,396.52	36,396.00	37,500.00	43,382.00
6400-36500-515800	UNEMPLOYMENT COMPENSATION	4,554.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-516200	CLOTHING ALLOWANCE	3,509.37	4,000.00	4,000.00	1,947.08	4,000.00	4,000.00	4,000.00
6400-36500-516400	EMPLOYEE PHYSICALS	94.00	400.00	400.00	1,435.95	1,332.00	400.00	400.00
6400-36500-516410	ALCOHOLDRUG TESTING	547.10	800.00	800.00	527.00	1,000.00	1,000.00	1,000.00
E10	Personal Services	1,015,493.52	1,037,352.00	1,037,352.00	729,063.11	1,028,993.00	969,175.00	975,057.00
E20	Contractual Services							
6400-36500-521900	OTHER PROFESSIONAL SERVICES	77,674.99	90,000.00	90,000.00	61,172.20	90,000.00	90,000.00	90,000.00
6400-36500-521950	PROF TRAINING & EDUCATION SRVC	350.00	300.00	300.00	0.00	300.00	300.00	300.00
6400-36500-529910	COUNTY 85.21 SERVICES	204,218.81	216,000.00	216,000.00	130,943.19	216,000.00	216,000.00	216,000.00
E20	Contractual Services	282,243.80	306,300.00	306,300.00	192,115.39	306,300.00	306,300.00	306,300.00
E30	Supplies and Expense							
6400-36500-531300	PRINTING AND DUPLICATION	1,334.78	4,000.00	4,000.00	558.90	2,000.00	2,000.00	2,000.00
6400-36500-532600	ADVERTISING	6,360.95	10,000.00	10,000.00	4,282.55	7,000.00	7,000.00	7,000.00
6400-36500-532610	EMPLOYMENT ADVERTISING	580.92	500.00	500.00	148.74	500.00	500.00	500.00
6400-36500-532620	ADVERTISING-RECIPROCAL AGREMNT	33,903.00	37,000.00	37,000.00	23,945.00	37,000.00	37,000.00	37,000.00
6400-36500-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	42,179.65	51,500.00	51,500.00	28,935.19	46,500.00	46,500.00	46,500.00
E50	Fixed Charges							
6400-36500-551300	PUBLIC LIABILITY	35,108.00	46,157.00	46,157.00	37,328.00	37,328.00	43,943.00	43,943.00
E50	Fixed Charges	35,108.00	46,157.00	46,157.00	37,328.00	37,328.00	43,943.00	43,943.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,375,024.97	1,441,309.00	1,441,309.00	987,441.69	1,419,121.00	1,365,918.00	1,371,800.00
Grand Total		-1,375,024.97	-1,441,309.00	-1,441,309.00	-987,441.69	-1,419,121.00	-1,365,918.00	-1,371,800.00
36500	MMT-OPERATIONS	-1,375,024.97	-1,441,309.00	-1,441,309.00	-987,441.69	-1,419,121.00	-1,365,918.00	-1,371,800.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
36800	MMT-REVENUES							
R05	Property Taxes							
6400-36800-411100	GENERAL PROPERTY TAXES	251,503.00	251,503.00	251,503.00	251,503.00	251,503.00	344,381.00	251,503.00
R05	Property Taxes	251,503.00	251,503.00	251,503.00	251,503.00	251,503.00	344,381.00	251,503.00
R20	Intergov Grants and Aid							
6400-36800-423410	MASS TRANSIT FEDERAL AIDS	834,886.00	904,663.00	904,663.00	0.00	834,886.00	940,876.00	943,515.00
6400-36800-424460	MASS TRANSIT STATE AIDS	321,645.00	366,173.00	366,173.00	167,477.00	304,000.00	287,983.00	288,791.00
6400-36800-424465	CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-424800	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	1,156,531.00	1,270,836.00	1,270,836.00	167,477.00	1,138,886.00	1,228,859.00	1,232,306.00
R50	Public Charges for Ser							
6400-36800-455500	TRANSIT SYSTEM	190,348.37	170,000.00	170,000.00	136,870.94	169,560.16	170,000.00	170,000.00
6400-36800-455510	ADA PARATRANSIT TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-455580	SALE OF RIDE TICKETS - COUNTY	3,056.00	5,000.00	5,000.00	3,926.00	5,000.00	5,000.00	5,000.00
R50	Public Charges for Ser	193,404.37	175,000.00	175,000.00	140,796.94	174,560.16	175,000.00	175,000.00
R70	Intergov Charges for Ser							
6400-36800-472100	COUNTIES AND MUNICIPALITIES	-75,529.80	0.00	0.00	77,153.75	0.00	0.00	0.00
6400-36800-472110	SERVICE CHGS TO MUNICIPALITIES	85,239.00	92,615.00	92,615.00	23,153.75	92,615.00	96,004.00	96,535.00
6400-36800-472150	MTWC COUNTY PROGRAM AIDS	204,218.81	216,000.00	216,000.00	54,000.00	216,000.00	216,000.00	216,000.00
6400-36800-474310	MOTOR POOL LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-474330	MOTOR POOL PARTS & SUPPLY CHGS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	213,978.01	308,615.00	308,615.00	154,307.50	308,615.00	312,004.00	312,535.00
R80	Misc Revenues							
6400-36800-483500	INSURANCE RECOVERIES	7,998.89	0.00	0.00	7,269.56	7,269.56	0.00	0.00
6400-36800-484900	MISCELLANEOUS REVENUE	514.43	0.00	0.00	476.30	330.11	0.00	0.00
6400-36800-484950	ADVERTISING REVENUE	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-484951	ADVERTISING REV - RECIPROCAL	32,615.00	37,000.00	37,000.00	23,621.00	37,000.00	37,000.00	37,000.00
R80	Misc Revenues	42,416.32	37,000.00	37,000.00	31,366.86	44,599.67	37,000.00	37,000.00
R90	Other Financing Sources							
6400-36800-493100	FUND BALANCE APPLIED	0.00	111,005.00	111,005.00	0.00	111,005.00	0.00	94,782.00
R90	Other Financing Sources	0.00	111,005.00	111,005.00	0.00	111,005.00	0.00	94,782.00
E70	Grants and Other							
6400-36800-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,857,832.70	2,153,959.00	2,153,959.00	745,451.30	2,029,168.83	2,097,244.00	2,103,126.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,857,832.70	2,153,959.00	2,153,959.00	745,451.30	2,029,168.83	2,097,244.00	2,103,126.00
36800	MMT-REVENUES	1,857,832.70	2,153,959.00	2,153,959.00	745,451.30	2,029,168.83	2,097,244.00	2,103,126.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		1,857,832.70	2,153,959.00	2,153,959.00	745,451.30	2,029,168.83	2,097,244.00	2,103,126.00
Expense Total		1,935,325.87	2,153,959.00	2,153,959.00	1,400,017.55	2,145,899.00	2,097,244.00	2,103,126.00
Grand Total		-77,493.17	0.00	0.00	-654,566.25	-116,730.17	0.00	0.00
6400	TRANSIT SYSTEM	-77,493.17	0.00	0.00	-654,566.25	-116,730.17	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
7200	HEALTH INSURANCE SELF FUNDED P							
12200	PERSONNEL							
E10	Personal Services							
7200-12200-511100	SALARIES AND WAGES-REGULAR	10,153.92	10,845.00	10,845.00	0.00	10,845.00	16,529.00	16,529.00
7200-12200-515100	SOCIAL SECURITY	759.41	830.00	830.00	0.00	830.00	1,264.00	1,264.00
7200-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	675.77	759.00	759.00	0.00	759.00	1,124.00	1,124.00
7200-12200-515400	HEALTH INSURANCE	902.08	0.00	0.00	0.00	0.00	2,995.00	2,995.00
E10	Personal Services	12,491.18	12,434.00	12,434.00	0.00	12,434.00	21,912.00	21,912.00
E30	Supplies and Expense							
7200-12200-534900	OTHER OPERATING SUPPLIES	824.00	4,000.00	4,000.00	1,403.50	4,000.00	7,500.00	7,500.00
E30	Supplies and Expense	824.00	4,000.00	4,000.00	1,403.50	4,000.00	7,500.00	7,500.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		13,315.18	16,434.00	16,434.00	1,403.50	16,434.00	29,412.00	29,412.00
Grand Total		-13,315.18	-16,434.00	-16,434.00	-1,403.50	-16,434.00	-29,412.00	-29,412.00
12200	PERSONNEL	13,315.18	16,434.00	16,434.00	1,403.50	16,434.00	29,412.00	29,412.00

<u>Account Number</u>	<u>Description</u>	<u>2013 End Balance</u>	<u>2014 Adpt Budget</u>	<u>2014 Amend Budget</u>	<u>Sep 30, 2014 Yr-To-Date</u>	<u>2014 Est'd Year End</u>	<u>2015 Dept Requested</u>	<u>2015 Mayor Recomm'd</u>
14100	FINANCE							
E10	Personal Services							
7200-14100-511100	SALARIES AND WAGES-REGULAR	0.00	8,233.00	8,233.00	0.00	8,233.00	8,504.00	8,504.00
7200-14100-515100	SOCIAL SECURITY	0.00	630.00	630.00	0.00	630.00	651.00	651.00
7200-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	576.00	576.00	0.00	576.00	578.00	578.00
7200-14100-515400	HEALTH INSURANCE	0.00	1,427.00	1,427.00	0.00	1,427.00	1,497.00	1,497.00
E10	Personal Services	0.00	10,866.00	10,866.00	0.00	10,866.00	11,230.00	11,230.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	10,866.00	10,866.00	0.00	10,866.00	11,230.00	11,230.00
Grand Total		0.00	-10,866.00	-10,866.00	0.00	-10,866.00	-11,230.00	-11,230.00
14100	FINANCE	0.00	10,866.00	10,866.00	0.00	10,866.00	11,230.00	11,230.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
14310	HEALTH INSURANCE INTENAL SERV							
R05	Property Taxes							
7200-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
7200-14310-474240	CITY INSURANCE PREMIUMS	3,195,153.95	4,222,300.00	4,222,300.00	2,390,691.76	4,222,300.00	4,029,400.00	4,029,400.00
7200-14310-474250	MPU INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-474310	MOTOR POOL LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	3,195,153.95	4,222,300.00	4,222,300.00	2,390,691.76	4,222,300.00	4,029,400.00	4,029,400.00
R80	Misc Revenues							
7200-14310-484220	PRESCRIPTION DRUG REBATE	21,332.00	30,000.00	30,000.00	18,777.00	30,000.00	20,000.00	20,000.00
7200-14310-484230	STOP LOSS CLAIM REBATE	269,872.86	80,000.00	80,000.00	128,236.68	80,000.00	60,000.00	60,000.00
7200-14310-484900	MISCELLANEOUS REVENUE	998.92	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
R80	Misc Revenues	292,203.78	130,000.00	130,000.00	147,013.68	130,000.00	100,000.00	100,000.00
R90	Other Financing Sources							
7200-14310-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services							
7200-14310-515100	SOCIAL SECURITY	22.24	0.00	0.00	167.59	0.00	0.00	0.00
7200-14310-515400	HEALTH INSURANCE	0.00	0.00	0.00	1,102.65	0.00	0.00	0.00
7200-14310-515420	CITY INSURANCE CLAIMS	2,907,084.79	3,200,000.00	3,200,000.00	1,518,513.71	3,200,000.00	2,973,458.00	2,973,458.00
7200-14310-515440	MPU INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personal Services	2,907,107.03	3,200,000.00	3,200,000.00	1,519,783.95	3,200,000.00	2,973,458.00	2,973,458.00
E20	Contractual Services							
7200-14310-521900	OTHER PROFESSIONAL SERVICES	546,341.58	625,000.00	625,000.00	385,348.10	625,000.00	590,000.00	590,000.00
7200-14310-526300	CITY ADMIN FEES	483,153.46	500,000.00	500,000.00	413,705.21	500,000.00	521,800.00	521,800.00
7200-14310-526310	MPU ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-526315	MPU ADMIN FEES REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,029,495.04	1,125,000.00	1,125,000.00	799,053.31	1,125,000.00	1,111,800.00	1,111,800.00
E30	Supplies and Expense							
7200-14310-534900	OTHER OPERATING SUPPLIES	3,291.00	0.00	0.00	3,850.00	0.00	3,500.00	3,500.00
E30	Supplies and Expense	3,291.00	0.00	0.00	3,850.00	0.00	3,500.00	3,500.00
E90	Transfer to Other Funds							
7200-14310-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		3,487,357.73	4,352,300.00	4,352,300.00	2,537,705.44	4,352,300.00	4,129,400.00	4,129,400.00
Expense Total		3,939,893.07	4,325,000.00	4,325,000.00	2,322,687.26	4,325,000.00	4,088,758.00	4,088,758.00
Grand Total		-452,535.34	27,300.00	27,300.00	215,018.18	27,300.00	40,642.00	40,642.00
14310	HEALTH INSURANCE INTENAL SERV	-452,535.34	27,300.00	27,300.00	215,018.18	27,300.00	40,642.00	40,642.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		3,487,357.73	4,352,300.00	4,352,300.00	2,537,705.44	4,352,300.00	4,129,400.00	4,129,400.00
Expense Total		3,953,208.25	4,352,300.00	4,352,300.00	2,324,090.76	4,352,300.00	4,129,400.00	4,129,400.00
Grand Total		-465,850.52	0.00	0.00	213,614.68	0.00	0.00	0.00
7200	HEALTH INSURANCE SELF FUNDED P	-465,850.52	0.00	0.00	213,614.68	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
8100	POOR RELIEF							
19900	OTHER MISC							
R80	Misc Revenues							
8100-19900-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
8100-19900-572000	GRANTS & DONATIONS TO OTHR INS	875.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	875.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		875.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-875.00	0.00	0.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	-875.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		875.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-875.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	POOR RELIEF	-875.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
9100	FIXED ASSET FUND							
14100	FINANCE							
R80	Misc Revenues							
9100-14100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
9100-14100-554100	PROVISION FOR DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
9100-14100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14100	FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2013 End Balance	2014 Adpt Budget	2014 Amend Budget	Sep 30, 2014 Yr-To-Date	2014 Est'd Year End	2015 Dept Requested	2015 Mayor Recomm'd
Revenue Total		64,057,139.39	56,344,735.80	56,569,915.92	42,866,811.07	57,631,455.36	56,534,633.65	55,341,329.97
Expense Total		61,209,612.54	56,344,735.80	56,569,915.92	41,351,577.23	55,577,712.55	56,534,633.65	55,341,329.97
Grand Total		2,847,526.85	0.00	0.00	1,515,233.84	2,053,742.81	0.00	0.00