General Fund

- Accounts for resources, traditionally associated with governments, which are not to be accounted for in another fund.

FUND: 001 GENERAL FUND /

FUND: 001 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	0010000	102000	PETTY CASH	.00	15,885.00
	0010000	102001	PETTY CASH--EMERGENCY PREPARED	.00	10,000.00
	0010000	104002	DESIGNATED FOR EXCESS LIABILTI	.00	1,074,101.16
	0010000	104005	PUBLIC ART FUNDS	.00	52,121.85
	0010000	104100	EQUITY IN POOLED CASH	-141.75	20,485,939.28
	0010000	104626	2008 SALES TAX SINKING FUND	.00	76,268.79
	0010000	105313	6% RECVBL FPL FRANCHISE FEE	.00	921,550.04
	0010000	105314	5% ELEC UT TAX RECVBL	.00	1,155,332.65
	0010000	115100	ACCOUNTS RECEIVABLE-MISC.	.00	540,528.09
	0010000	115222	A/R-COMMUNITY TRANSIT SLC FUEL	.00	29,285.22
	0010000	115555	A/R-SLC FIRE DISTRICT FUEL	.00	2,169.31
	0010000	115556	A/R-PSL VOLUNTEER AMBULANCE FU	.00	118.96
	0010000	131118	DUE FROM CDBG FED GRANT FUND	.00	112,416.34
	0010000	131620	DUE FROM SOLID WASTE FUND	.00	108,899.94
	0010000	133000	DUE FR OTHR GOVERNMENTAL UNITS	.00	1,232,610.09
	0010000	133100	DUE FR TAX COLLECTOR	.00	31,462.62
	0010000	141000	INVENTORY-GASOLINE	.00	44,239.11
	0010000	141300	INVENTORY-POSTAGE	.00	21,090.24
	0010000	155000	PREPAID EXPENSES	.00	19,281.89
	0010000	155100	PREPAID DEPOSIT-RYDER	.00	75,387.94
	0010000	155299	CTY CLERK RECORDING FEE DEP.	.00	7,000.00
	0010000	171000	ESTIMATED REVENUES	-85,003,884.00	.00
	0010000	172000	REVENUE CONTROL	66,860,308.44	.00
	TOTAL ASSETS			-18,143,717.31	26,015,688.52
LIABILITIES					
	0010000	202000	ACCOUNTS PAYABLE	.00	-739,770.70
	0010000	202018	OTHER ACCOUNTS PAYABLE	.00	-1,018.57
	0010000	202024	GARNISHMENT	.00	-1,104.47
	0010000	202037	ICMA LOANS	.00	-8,734.90
	0010000	216000	ACCRUED WAGES PAYABLE	.00	-1,007,969.25
	0010000	220000	DEPOSITS	.00	-1,062.62
	0010000	220025	BID BOND DEPOSITS	.00	-2,500.00
	0010000	220118	SECURITY DEPOSIT	.00	-13,525.00
	0010000	220344	DONATIONS-JR BASKETBALL SCHOLA	.00	-5,145.82
	0010000	220347	CAMP SCHOLARSHIPS	.00	-3,867.40
	0010000	220755	DAMAGE DEPOSIT-P&R-TAXABLE	.00	-13,046.51
	0010000	220756	DAMAGE DEPOSITS-P&R-NON/TAXBLE	.00	-5,472.35
	0010000	220778	CC DAMAGE DEPOSIT-Txble	.00	-14,118.58
	0010000	220779	CC DAMAGE DEPOSIT T/E	.00	-17,165.00
	0010000	223000	RCIA-BUSINESS LICENSE	.00	-1,192,551.10
	0010000	223002	RCIA-LEASES-TXBLE	.00	-500.00
	0010000	223003	RCIA-LEASES-NON TXBLE	.00	-214.35

FUND: 001 GENERAL FUND /

FUND: 001 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
0010000	223008		RCIA-COLLECTION FEES	.00	-7,583.42
0010000	223300		RCIA-RECREATION	.00	-2,250.80
0010000	223301		RCIA-PKS & REC	.00	-3,528.23
0010000	223311		RCIA-TXBLE-COMMUNITY CENTER	.00	-10,545.73
0010000	223312		RCIA-TXBLE-GYMNASIUM	.00	-62.18
0010000	223321		RCIA-COMMUNITY CENTER	.00	-4,722.52
0010000	223322		RCIA-NON TXBLE-GYMNASIUM	.00	-32,296.85
0010000	223324		RCIA-TXBLE-CIVIC CENTER	.00	-19,107.77
0010000	223325		RCIA-NTXBL-CIVIC CENTER	.00	-18,951.25
0010000	223326		RCIA-PROGRAMS NTX	.00	-7,250.80
0010000	223454	Y1017	CC CONTRIBUTIONS	.00	-1,500.00
0010000	223500		REVENUES COLLECTED IN ADVANCE	.00	-15,000.00
0010000	223706	Y1017	OCTOBERFEST REV TXBLE	.00	-730.00
0010000	223707	Y1017	OCTOBERFEST NTXBLE	.00	-274.35
0010000	241000		ESTIMATED APPROPRIATIONS	85,045,590.73	.00
0010000	241150		BUDGETARY FUND BAL-UNRESVRD	-41,706.73	.00
0010000	242000		EXPENDITURE CONTROL	-68,261,195.16	.00
0010000	243000		ENCUMBRANCES	-42,145.76	.00
0010000	244000		RESERVE FOR INVENTORY	.00	-65,329.35
0010000	245000		BUDGETARY FUND BAL-RES FOR ENC	42,145.76	.00
0010000	247000		RESERVE FOR PREPAID EXPENSES	.00	-19,281.89
0010000	247100		RESERVE FOR DEPOSIT	.00	-75,387.94
0010000	247105		RSRVE FOR ART IN PUBLIC PLACES	.00	-52,121.85
0010000	271150		FUND BALANCE-RES FOR ENCUMB	-42,145.76	-42,145.76
0010000	271200		FUND BALANCE-UNRESERVED	1,443,174.23	-22,609,851.21
TOTAL LIABILITIES				18,143,717.31	-26,015,688.52
TOTAL LIABILITIES + FUND BALANCE				18,143,717.31	-26,015,688.52

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 GENERAL FUND REVENUES						
31 TAXES						
0010003 311100 02013 CURRENT AD VAL	-21,414,448	-21,414,448	-21,451,228.31	.00	36,780.31	100.2%
0010003 311200 00000 DELINQUENT AD	-120,000	-120,000	.00	.00	-120,000.00	.0%*
0010003 311200 02002 DELINQUENT AD	0	0	-7.71	.00	7.71	100.0%
0010003 311200 02003 DELINQUENT AD	0	0	-32.84	.00	32.84	100.0%
0010003 311200 02004 DELINQUENT AD	0	0	-37.79	.00	37.79	100.0%
0010003 311200 02005 DELINQUENT AD	0	0	-567.84	.00	567.84	100.0%
0010003 311200 02006 DELINQUENT AD	0	0	-1,701.90	.00	1,701.90	100.0%
0010003 311200 02007 DELINQUENT AD	0	0	-1,536.47	.00	1,536.47	100.0%
0010003 311200 02008 DELINQUENT AD	0	0	-5,467.39	.00	5,467.39	100.0%
0010003 311200 02009 DELINQUENT AD	0	0	-5,667.47	.00	5,667.47	100.0%
0010003 311200 02010 DELINQUENT AD	0	0	-17,039.28	.00	17,039.28	100.0%
0010003 311200 02011 DELINQUENT AD	0	0	-78,971.23	.00	78,971.23	100.0%
0010003 311200 02012 DELINQUENT AD	0	0	-91,180.04	.00	91,180.04	100.0%
0010003 312520 00000 STATE-CASUALTY	-717,100	-717,100	-1,026,901.59	.00	309,801.59	143.2%
0010003 313200 00000 TELEPHONE & TE	-8,240,000	0	.00	.00	.00	.0%
0010003 314100 00000 10% ELEC. UTIL	-9,880,000	-9,880,000	-10,811,224.18	.00	931,224.18	109.4%
0010003 315000 00000 COMMUNICATIONS	-6,125,000	-6,125,000	-5,407,175.80	.00	-717,824.20	88.3%*
0010003 316000 00000 BUSINESS LICEN	-1,680,000	-1,680,000	-1,571,717.12	.00	-108,282.88	93.6%*
TOTAL TAXES	-48,176,548	-39,936,548	-40,470,456.96	.00	533,908.96	101.3%
32 LICENSES & PERMITS						
0010003 322100 00000 BUILDING PERMI	-20	-20	.00	.00	-20.00	.0%*
0010003 323100 00000 ELECTRICITY	0	-8,240,000	-8,534,011.02	.00	294,011.02	103.6%
0010003 323700 00000 CITY GAS-FRANC	-160,000	-160,000	-161,908.37	.00	1,908.37	101.2%
0010003 323750 00000 WASTE PRO FRAN	-500,000	-500,000	-480,396.27	.00	-19,603.73	96.1%*
0010003 323900 00000 CITY W&S-FRANC	-300,000	-300,000	-300,000.00	.00	.00	100.0%
0010003 324111 00000 RES.POLICE IMP	-1,300	-1,300	.00	.00	-1,300.00	.0%*
0010003 324121 00000 COM.POLICE IMP	-804	-804	.00	.00	-804.00	.0%*
0010003 324712 00000 FINANCE-2% ADM	-75,000	-75,000	-110,539.56	.00	35,539.56	147.4%
0010003 324722 00000 P&Z-1% ADMIN F	-25,000	-25,000	-55,284.94	.00	30,284.94	221.1%
0010003 325104 02009 NUISANCE ABATE	-50,000	-50,000	.00	.00	-50,000.00	.0%*
0010003 325105 02013 NUISANCE ABATE	0	0	-159,796.95	.00	159,796.95	100.0%
TOTAL LICENSES & PERMITS	-1,112,124	-9,352,124	-9,801,937.11	.00	449,813.11	104.8%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 INTERGOV'T REVENUE						
0010003 331201 Y1305 INSTITUTIONALI	-172,342	-152,735	-133,555.03	.00	-19,179.97	87.4%*
0010003 331212 00000 FEDERAL GRANT-	-25,224	-25,224	.00	.00	-25,224.00	.0%*
0010003 331212 Y1204 FEDERAL GRANT-	0	-13,572	-13,573.88	.00	1.88	100.0%
0010003 331223 Y1303 JUSTICE ASSIST	0	-278	638.96	.00	-916.96	-229.8%*
0010003 331223 Y1304 JUSTICE ASSIST	0	0	-278.47	.00	278.47	100.0%
0010003 331223 Y1401 JUSTICE ASSIST	0	-26,685	-25,439.65	.00	-1,245.35	95.3%*
0010003 331223 Y1408 JUSTICE ASSIST	0	-42,275	-42,275.00	.00	.00	100.0%
0010003 331228 00000 MARIJUANA ERAD	0	0	-250.00	.00	250.00	100.0%
0010003 331241 00000 VICTIMS OF CRI	0	-55,645	-55,645.00	.00	.00	100.0%
0010003 331242 00000 OCDETF-US MARS	0	0	-32,379.37	.00	32,379.37	100.0%
0010003 335120 00000 STATE REVENUE	-2,100,000	-2,190,471	-2,863,123.93	.00	672,652.93	130.7%
0010003 335140 00000 MOBILE HOME LI	-72,100	-72,100	-58,372.54	.00	-13,727.46	81.0%*
0010003 335150 00000 ALCOHOLIC BEVE	-56,650	-56,650	-50,847.45	.00	-5,802.55	89.8%*
0010003 335180 00000 LOCAL GOV. HAL	-5,746,000	-5,746,000	-6,039,905.83	.00	293,905.83	105.1%
0010003 337310 00000 SLC LANDFILL I	-500,000	-500,000	-418,786.07	.00	-81,213.93	83.8%*
0010003 338200 00000 MUNICIP.SHARE	-77,000	-77,000	-74,547.02	.00	-2,452.98	96.8%*
TOTAL INTERGOV'T REVENUE	-8,749,316	-8,958,635	-9,808,340.28	.00	849,705.28	109.5%
34 CHARGES FOR SERVICES						
0010003 341450 00000 CAPITAL CHG AG	-10,000	-10,000	-14,418.75	.00	4,418.75	144.2%
0010003 341900 00000 OTHER GENERAL	0	0	-475.00	.00	475.00	100.0%
0010003 341901 00000 ZONING FEES	-375,000	-375,000	-519,061.46	.00	144,061.46	138.4%
0010003 341903 00000 CERTIFICATION,	-21,012	-21,012	-29,468.49	.00	8,456.49	140.2%
0010003 341905 00000 ZONING BOARD O	-600	-600	-150.00	.00	-450.00	25.0%*
0010003 341906 00000 GIS MAPS, Sale	0	0	-338.04	.00	338.04	100.0%
0010003 341911 Y1326 ART IN PUBLIC	0	-12,510	-24,853.68	.00	12,343.68	198.7%
0010003 341912 00000 MPORTF PENSION	0	-18,000	-20,959.00	.00	2,959.00	116.4%
0010003 342105 00000 POLICE SERVICE	-500	-500	-3,540.00	.00	3,040.00	708.0%
0010003 342106 00000 POL SPECIAL DE	-20,000	-20,000	-32,934.00	.00	12,934.00	164.7%
0010003 343404 00000 SOLID WASTE AD	0	-200,000	-246,442.29	.00	46,442.29	123.2%
0010003 345100 00000 ABANDONED PROP	-250,000	-250,000	-538,171.72	.00	288,171.72	215.3%
0010003 346400 00000 ANIM. CONTROL-	-19,000	-19,000	-17,830.00	.00	-1,170.00	93.8%*
0010003 346401 00000 AN. CONTROL-PE	-70,000	-70,000	-71,252.00	.00	1,252.00	101.8%
0010003 346402 00000 ANIMAL CONTROL	-10,000	-10,000	-11,371.23	.00	1,371.23	113.7%
0010003 346403 00000 PSL ANIMAL EDU	-1,700	-1,700	-375.80	.00	-1,324.20	22.1%*
0010003 347210 00000 PROGRAM ACTIVI	-240,000	-240,000	-268,525.96	.00	28,525.96	111.9%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 347211 00000 PROGRAM ACTIVI	-90,000	-90,000	-61,208.48	.00	-28,791.52	68.0%*
0010003 347212 00000 ACTIVITY FEE-G	-60,000	-60,000	-74,799.65	.00	14,799.65	124.7%
0010003 347260 00000 TENNIS,BASKETB	-4,000	-4,000	-2,278.88	.00	-1,721.12	57.0%*
0010003 347261 00000 NTX LIGHTS TEN	-100	-100	-24.40	.00	-75.60	24.4%*
0010003 347262 00000 TXBL NON-PROFI	0	0	-5.49	.00	5.49	100.0%
0010003 347263 00000 NTX NON-PROFIT	0	0	-27.45	.00	27.45	100.0%
0010003 347264 00000 TXBLE TRAVEL T	0	0	-223.67	.00	223.67	100.0%
0010003 347265 00000 NTX TRAVEL TEA	0	0	-250.68	.00	250.68	100.0%
0010003 347411 00000 ADMISN FEE Com	-7,200	-7,200	-9,897.43	.00	2,697.43	137.5%
0010003 347412 00000 ADMISN FEE Min	-6,600	-6,600	-7,124.62	.00	524.62	107.9%
0010003 347454 Y1001 SPECIAL EVENTS	0	0	-500.00	.00	500.00	100.0%
0010003 347454 Y1016 SPECIAL EVENTS	-6,500	-6,500	-2,000.00	.00	-4,500.00	30.8%*
0010003 347454 Y1017 SPECIAL EVENTS	-16,500	-16,500	-9,211.75	.00	-7,288.25	55.8%*
0010003 347454 Y1331 SPECIAL EVENTS	0	0	-14,719.28	.00	14,719.28	100.0%
0010003 347463 Y1332 HUMANA-SPONSOR	0	0	-14,913.81	.00	14,913.81	100.0%
0010003 347465 Y1325 P&R VOLUNTEER	0	-500	-500.00	.00	.00	100.0%
0010003 347501 00000 NTX RENTALS-C	-63,240	-63,240	-68,340.60	.00	5,100.60	108.1%
0010003 347502 00000 NTX RENTALS-G	-16,000	-16,000	-17,008.43	.00	1,008.43	106.3%
0010003 347504 00000 NTX PORTABLE S	-2,000	-2,000	-3,369.41	.00	1,369.41	168.5%
0010003 347511 00000 RENTALS-COMMUN	-140,000	-140,000	-122,344.48	.00	-17,655.52	87.4%*
0010003 347512 00000 RENTALS-GYMNAS	-600	-600	-500.50	.00	-99.50	83.4%*
0010003 347514 00000 TX PORTABLE ST	-1,000	-1,000	-852.06	.00	-147.94	85.2%*
0010003 347515 00000 TX BOOTH VENDO	-1,500	-1,500	-2,495.44	.00	995.44	166.4%
0010003 347520 00000 NTX BOOTH VEND	-100	-100	-4,950.49	.00	4,850.49	4950.5%
0010003 347520 Y1016 NTX BOOTH VEND	0	0	-10.00	.00	10.00	100.0%
0010003 347591 00000 TX PARKS & REC	-50,000	-50,000	-40,930.15	.00	-9,069.85	81.9%*
0010003 347595 00000 NTX PARKS & R	-5,100	-5,100	-516.81	.00	-4,583.19	10.1%*
0010003 347602 00000 TXBLE TRAVEL T	-6,375	-6,375	-1,835.41	.00	-4,539.59	28.8%*
0010003 347603 00000 TXBL NON PROFI	-6,375	-6,375	-1,692.73	.00	-4,682.27	26.6%*
0010003 347604 00000 NTX TRAVEL TEA	-6,375	-6,375	-1,285.88	.00	-5,089.12	20.2%*
0010003 347605 00000 NTX NON PROFIT	-6,375	-6,375	-6,474.94	.00	99.94	101.6%
0010003 347611 00000 MERCHANDISE-RE	0	0	-90.11	.00	90.11	100.0%
0010003 347625 26039 BRICK PRGRM-JE	0	0	-223.80	.00	223.80	100.0%
0010003 347701 00000 CIVIC CENTER P	-130,000	-130,000	-118,843.05	.00	-11,156.95	91.4%*
0010003 347702 00000 CIVIC CENTER D	-15,000	-15,000	-13,768.00	.00	-1,232.00	91.8%*
0010003 347703 00000 PERSONAL TRAIN	-45,000	-45,000	-29,611.85	.00	-15,388.15	65.8%*
0010003 347704 00000 TXBLE STAGE RE	-4,000	-4,000	-18,338.32	.00	14,338.32	458.5%
0010003 347705 00000 NTX STAGE RENT	-18,000	-18,000	-10,700.00	.00	-7,300.00	59.4%*
0010003 347706 00000 VENDOR SPACE T	-38,000	-38,000	-5,860.89	.00	-32,139.11	15.4%*
0010003 347706 Y1016 TXBLE VENDOR S	0	0	-2,562.61	.00	2,562.61	100.0%
0010003 347706 Y1017 TXBLE VENDOR S	0	0	-546.83	.00	546.83	100.0%
0010003 347706 Y1331 TXBLE VENDOR S	0	0	-1,071.58	.00	1,071.58	100.0%
0010003 347707 00000 NTX VENDOR SP	-22,000	-22,000	-16,198.70	.00	-5,801.30	73.6%*
0010003 347707 Y1016 NTX VENDOR SPA	0	0	-6,980.20	.00	6,980.20	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 347707 Y1017 NTX VENDOR SPA	0	0	-232.50	.00	232.50	100.0%
0010003 347707 Y1311 NTX VENDOR SPA	0	0	-1,197.00	.00	1,197.00	100.0%
0010003 347709 00000 COMMUNITY BAND	-8,000	-8,000	-4,907.50	.00	-3,092.50	61.3%*
0010003 347710 00000 NTX CIVIC CENT	-120,000	-120,000	-91,872.75	.00	-28,127.25	76.6%*
0010003 347710 Y1105 NTX CIVIC CENT	0	0	-26,213.73	.00	26,213.73	100.0%
0010003 347711 00000 CIVIC CENTER R	-243,000	-243,000	-199,639.05	.00	-43,360.95	82.2%*
0010003 347711 Y1105 TX-CIVIC CENTE	0	0	-12,276.92	.00	12,276.92	100.0%
0010003 347712 00000 AUDIO VISUAL R	-9,000	-9,000	-7,326.38	.00	-1,673.62	81.4%*
0010003 347713 00000 CONCESSION COM	-67,000	-67,000	.00	.00	-67,000.00	.0%*
0010003 347713 Y1312 TXBLE CONCESSI	0	0	-42,346.82	.00	42,346.82	100.0%
0010003 347715 00000 RECREATION SPO	-2,000	-2,000	-275.00	.00	-1,725.00	13.8%*
0010003 347716 00000 NTX-AUDIO VISU	-7,000	-7,000	-6,624.16	.00	-375.84	94.6%*
0010003 347717 00000 TX RECREATION	-18,000	-18,000	.00	.00	-18,000.00	.0%*
0010003 347717 Y1052 TX RECREATION	0	0	-30,392.41	.00	30,392.41	100.0%
0010003 347718 00000 TX FITNESS VEN	-40	-40	.00	.00	-40.00	.0%*
0010003 347718 Y1053 TX FITNESS VEN	0	0	-483.78	.00	483.78	100.0%
0010003 347725 00000 HOSPITALITY SP	-3,000	-3,000	-3,000.00	.00	.00	100.0%
0010003 347728 00000 HOSPITALITY-FO	0	0	-836.49	.00	836.49	100.0%
0010003 347776 00000 FITNESS MEMBER	-120,000	-220,833	-231,577.30	.00	10,744.30	104.9%
0010003 347777 00000 FITNESS CENTER	-7,000	-7,000	-29,198.00	.00	22,198.00	417.1%
0010003 347778 00000 FITNESS SPONSO	-7,000	-7,000	-1,860.00	.00	-5,140.00	26.6%*
0010003 347779 00000 FITNESS DROP-I	-55,000	-55,000	-62,924.62	.00	7,924.62	114.4%
0010003 347780 00000 FITNESS NAMING	-15,000	-15,000	-20,000.00	.00	5,000.00	133.3%
0010003 347781 00000 VENDING MACHIN	0	0	-43.09	.00	43.09	100.0%
0010003 347799 00000 RECREATION NAM	-25,000	-25,000	-206.00	.00	-24,794.00	.8%*
0010003 347799 Y1216 MARTIN HEALTH	0	0	-25,000.00	.00	25,000.00	100.0%
0010003 347951 00000 ART SALES REVE	-100	-100	.00	.00	-100.00	.0%*
0010003 347952 00000 BOX OFF TX	-5,000	-5,000	-343.90	.00	-4,656.10	6.9%*
0010003 347953 00000 ATM REVENUE	0	0	-134.79	.00	134.79	100.0%
0010003 347954 00000 BOX OFFICE REV	-22,000	-22,000	-35,559.64	.00	13,559.64	161.6%
0010003 347955 00000 TX BUTTONS-MIN	0	0	-1,049.04	.00	1,049.04	100.0%
0010003 347956 00000 TXBLE FLAG SAL	0	0	-138.03	.00	138.03	100.0%
0010003 347957 Y1310 GUY HARVEY POS	0	0	-1,070.46	.00	1,070.46	100.0%
TOTAL CHARGES FOR SERVICES	-2,518,892	-2,850,735	-3,331,985.64	.00	481,250.64	116.9%
35 FINES & FORFEITS						
0010003 351100 00000 COURT FINES	-100,000	-100,000	-161,256.85	.00	61,256.85	161.3%
0010003 351110 00000 COURT FINES CO	-3,000	-3,000	-1,138.09	.00	-1,861.91	37.9%*
0010003 351300 00000 POLICE EDUCATI	-16,000	-16,000	-18,609.40	.00	2,609.40	116.3%
0010003 351310 00000 INVESTIGATIVE	-40,000	-40,000	-47,674.99	.00	7,674.99	119.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 351600 00000 C.O.R.E. FINES	0	0	-1,245.00	.00	1,245.00	100.0%
0010003 354000 00000 VIOLATION OF L	-650,000	-674,701	-1,337,388.07	.00	662,687.07	198.2%
0010003 354100 00000 VIOLATION OF L	-22,000	-22,000	-18,730.00	.00	-3,270.00	85.1%*
0010003 354105 00000 CODE ENFORCEME	-1,200	-1,200	-950.00	.00	-250.00	79.2%*
0010003 354110 00000 CODE RECORDING	-5,500	-5,500	-15,435.52	.00	9,935.52	280.6%
0010003 354115 00000 MAINTENANCE/MI	-27,000	-127,000	-5,437.50	.00	-121,562.50	4.3%*
0010003 354115 M0088 MAINTENANCE/MI	0	0	-71.95	.00	71.95	100.0%
0010003 354115 M0125 MAINTENANCE/MI	0	0	-75.91	.00	75.91	100.0%
0010003 354115 M0145 MAINTENANCE/MI	0	0	-143.92	.00	143.92	100.0%
0010003 354115 M0206 MAINTENANCE/MI	0	0	-147.81	.00	147.81	100.0%
0010003 354115 M0338 MAINTENANCE/MI	0	0	-71.96	.00	71.96	100.0%
0010003 354115 M0346 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M0485 MAINTENANCE/MI	0	0	-176.00	.00	176.00	100.0%
0010003 354115 M0575 MAINTENANCE/MI	0	0	-233.85	.00	233.85	100.0%
0010003 354115 M0621 MAINTENANCE/MI	0	0	-347.54	.00	347.54	100.0%
0010003 354115 M0631 MAINTENANCE/MI	0	0	-173.77	.00	173.77	100.0%
0010003 354115 M0709 MAINTENANCE/MI	0	0	-70.77	.00	70.77	100.0%
0010003 354115 M0725 MAINTENANCE/MI	0	0	-1,922.45	.00	1,922.45	100.0%
0010003 354115 M0736 MAINTENANCE/MI	0	0	-728.67	.00	728.67	100.0%
0010003 354115 M0744 MAINTENANCE/MI	0	0	-975.80	.00	975.80	100.0%
0010003 354115 M0748 MAINTENANCE/MI	0	0	-233.85	.00	233.85	100.0%
0010003 354115 M0791 MAINTENANCE/MI	0	0	-1,695.17	.00	1,695.17	100.0%
0010003 354115 M0805 MAINTENANCE/MI	0	0	-902.67	.00	902.67	100.0%
0010003 354115 M0814 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M0826 MAINTENANCE/MI	0	0	-254.00	.00	254.00	100.0%
0010003 354115 M0862 MAINTENANCE/MI	0	0	-70.77	.00	70.77	100.0%
0010003 354115 M0876 MAINTENANCE/MI	0	0	-921.30	.00	921.30	100.0%
0010003 354115 M0953 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1041 MAINTENANCE/MI	0	0	-547.00	.00	547.00	100.0%
0010003 354115 M1052 MAINTENANCE/MI	0	0	-522.67	.00	522.67	100.0%
0010003 354115 M1090 MAINTENANCE/MI	0	0	-276.77	.00	276.77	100.0%
0010003 354115 M1131 MAINTENANCE/MI	0	0	-163.80	.00	163.80	100.0%
0010003 354115 M1135 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1162 MAINTENANCE/MI	0	0	-266.77	.00	266.77	100.0%
0010003 354115 M1178 MAINTENANCE/MI	0	0	-147.00	.00	147.00	100.0%
0010003 354115 M1198 MAINTENANCE/MI	0	0	-126.45	.00	126.45	100.0%
0010003 354115 M1214 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1225 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1254 MAINTENANCE/MI	0	0	-1,415.07	.00	1,415.07	100.0%
0010003 354115 M1265 MAINTENANCE/MI	0	0	-168.77	.00	168.77	100.0%
0010003 354115 M1277 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M1298 MAINTENANCE/MI	0	0	-148.77	.00	148.77	100.0%
0010003 354115 M1302 MAINTENANCE/MI	0	0	-248.77	.00	248.77	100.0%
0010003 354115 M1308 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M1322 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1331 MAINTENANCE/MI	0	0	-569.70	.00	569.70	100.0%
0010003 354115 M1342 MAINTENANCE/MI	0	0	-176.00	.00	176.00	100.0%
0010003 354115 M1346 MAINTENANCE/MI	0	0	-943.10	.00	943.10	100.0%
0010003 354115 M1348 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1379 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M1389 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M1422 MAINTENANCE/MI	0	0	-1,724.50	.00	1,724.50	100.0%
0010003 354115 M1442 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1444 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M1446 MAINTENANCE/MI	0	0	-196.00	.00	196.00	100.0%
0010003 354115 M1449 MAINTENANCE/MI	0	0	-176.00	.00	176.00	100.0%
0010003 354115 M1450 MAINTENANCE/MI	0	0	-546.90	.00	546.90	100.0%
0010003 354115 M1463 MAINTENANCE/MI	0	0	-530.80	.00	530.80	100.0%
0010003 354115 M1464 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1485 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M1523 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1537 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1545 MAINTENANCE/MI	0	0	-176.00	.00	176.00	100.0%
0010003 354115 M1557 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1582 MAINTENANCE/MI	0	0	-198.00	.00	198.00	100.0%
0010003 354115 M1590 MAINTENANCE/MI	0	0	-1,717.20	.00	1,717.20	100.0%
0010003 354115 M1593 MAINTENANCE/MI	0	0	-2,395.00	.00	2,395.00	100.0%
0010003 354115 M1597 MAINTENANCE/MI	0	0	-254.00	.00	254.00	100.0%
0010003 354115 M1604 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1618 MAINTENANCE/MI	0	0	-249.00	.00	249.00	100.0%
0010003 354115 M1629 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1672 MAINTENANCE/MI	0	0	-196.00	.00	196.00	100.0%
0010003 354115 M1674 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1679 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1681 MAINTENANCE/MI	0	0	-943.77	.00	943.77	100.0%
0010003 354115 M1684 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M1710 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1712 MAINTENANCE/MI	0	0	-49.00	.00	49.00	100.0%
0010003 354115 M1715 MAINTENANCE/MI	0	0	-690.60	.00	690.60	100.0%
0010003 354115 M1718 MAINTENANCE/MI	0	0	-95.00	.00	95.00	100.0%
0010003 354115 M1734 MAINTENANCE/MI	0	0	-305.00	.00	305.00	100.0%
0010003 354115 M1735 MAINTENANCE/MI	0	0	-176.00	.00	176.00	100.0%
0010003 354115 M1739 MAINTENANCE/MI	0	0	-167.20	.00	167.20	100.0%
0010003 354115 M1748 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1753 MAINTENANCE/MI	0	0	-80.00	.00	80.00	100.0%
0010003 354115 M1772 MAINTENANCE/MI	0	0	-365.80	.00	365.80	100.0%
0010003 354115 M1777 MAINTENANCE/MI	0	0	-1,487.15	.00	1,487.15	100.0%
0010003 354115 M1778 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M1804 MAINTENANCE/MI	0	0	-1,298.05	.00	1,298.05	100.0%
0010003 354115 M1809 MAINTENANCE/MI	0	0	-98.00	.00	98.00	100.0%
0010003 354115 M1817 MAINTENANCE/MI	0	0	-149.45	.00	149.45	100.0%
0010003 354115 M1852 MAINTENANCE/MI	0	0	-491.70	.00	491.70	100.0%
0010003 354115 M1859 MAINTENANCE/MI	0	0	-348.45	.00	348.45	100.0%
0010003 354115 M1879 MAINTENANCE/MI	0	0	-874.80	.00	874.80	100.0%
0010003 354115 M1887 MAINTENANCE/MI	0	0	-255.90	.00	255.90	100.0%
0010003 354115 M1890 MAINTENANCE/MI	0	0	-1,334.30	.00	1,334.30	100.0%
0010003 354115 M1897 MAINTENANCE/MI	0	0	-778.80	.00	778.80	100.0%
0010003 354115 M1899 MAINTENANCE/MI	0	0	-775.90	.00	775.90	100.0%
0010003 354115 M1933 MAINTENANCE/MI	0	0	-685.70	.00	685.70	100.0%
0010003 354115 M1936 MAINTENANCE/MI	0	0	-173.00	.00	173.00	100.0%
0010003 354115 M1950 MAINTENANCE/MI	0	0	-453.90	.00	453.90	100.0%
0010003 354115 M1994 MAINTENANCE/MI	0	0	-180.90	.00	180.90	100.0%
0010003 354115 M1998 MAINTENANCE/MI	0	0	-639.15	.00	639.15	100.0%
0010003 354115 M2000 MAINTENANCE/MI	0	0	-664.70	.00	664.70	100.0%
0010003 354115 M2008 MAINTENANCE/MI	0	0	-286.45	.00	286.45	100.0%
0010003 354115 M2009 MAINTENANCE/MI	0	0	-1,517.10	.00	1,517.10	100.0%
0010003 354115 M2022 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2025 MAINTENANCE/MI	0	0	-334.80	.00	334.80	100.0%
0010003 354115 M2028 MAINTENANCE/MI	0	0	-355.80	.00	355.80	100.0%
0010003 354115 M2033 MAINTENANCE/MI	0	0	-334.80	.00	334.80	100.0%
0010003 354115 M2036 MAINTENANCE/MI	0	0	-1,484.10	.00	1,484.10	100.0%
0010003 354115 M2038 MAINTENANCE/MI	0	0	-512.70	.00	512.70	100.0%
0010003 354115 M2040 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2041 MAINTENANCE/MI	0	0	-718.20	.00	718.20	100.0%
0010003 354115 M2048 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2059 MAINTENANCE/MI	0	0	-334.80	.00	334.80	100.0%
0010003 354115 M2061 MAINTENANCE/MI	0	0	-1,130.85	.00	1,130.85	100.0%
0010003 354115 M2065 MAINTENANCE/MI	0	0	-316.90	.00	316.90	100.0%
0010003 354115 M2069 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2071 MAINTENANCE/MI	0	0	-530.80	.00	530.80	100.0%
0010003 354115 M2076 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2078 MAINTENANCE/MI	0	0	-313.80	.00	313.80	100.0%
0010003 354115 M2079 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2080 MAINTENANCE/MI	0	0	-126.45	.00	126.45	100.0%
0010003 354115 M2083 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2085 MAINTENANCE/MI	0	0	-557.25	.00	557.25	100.0%
0010003 354115 M2087 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2093 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2098 MAINTENANCE/MI	0	0	-482.25	.00	482.25	100.0%
0010003 354115 M2100 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2101 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2103 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M2105 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2107 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2116 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2120 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2122 MAINTENANCE/MI	0	0	-482.25	.00	482.25	100.0%
0010003 354115 M2123 MAINTENANCE/MI	0	0	-334.80	.00	334.80	100.0%
0010003 354115 M2124 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2135 MAINTENANCE/MI	0	0	-512.70	.00	512.70	100.0%
0010003 354115 M2141 MAINTENANCE/MI	0	0	-512.70	.00	512.70	100.0%
0010003 354115 M2146 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2147 MAINTENANCE/MI	0	0	-690.60	.00	690.60	100.0%
0010003 354115 M2154 MAINTENANCE/MI	0	0	-334.80	.00	334.80	100.0%
0010003 354115 M2179 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2180 MAINTENANCE/MI	0	0	-843.60	.00	843.60	100.0%
0010003 354115 M2188 MAINTENANCE/MI	0	0	-334.80	.00	334.80	100.0%
0010003 354115 M2191 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2203 MAINTENANCE/MI	0	0	-826.50	.00	826.50	100.0%
0010003 354115 M2205 MAINTENANCE/MI	0	0	-482.25	.00	482.25	100.0%
0010003 354115 M2209 MAINTENANCE/MI	0	0	-1,224.03	.00	1,224.03	100.0%
0010003 354115 M2212 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2213 MAINTENANCE/MI	0	0	-1,022.50	.00	1,022.50	100.0%
0010003 354115 M2220 MAINTENANCE/MI	0	0	-669.90	.00	669.90	100.0%
0010003 354115 M2222 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2225 MAINTENANCE/MI	0	0	-78.00	.00	78.00	100.0%
0010003 354115 M2230 MAINTENANCE/MI	0	0	-793.50	.00	793.50	100.0%
0010003 354115 M2232 MAINTENANCE/MI	0	0	-313.80	.00	313.80	100.0%
0010003 354115 M2234 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2235 MAINTENANCE/MI	0	0	-669.62	.00	669.62	100.0%
0010003 354115 M2242 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2243 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2245 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2246 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2252 MAINTENANCE/MI	0	0	-313.80	.00	313.80	100.0%
0010003 354115 M2256 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2260 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2262 MAINTENANCE/MI	0	0	-427.90	.00	427.90	100.0%
0010003 354115 M2264 MAINTENANCE/MI	0	0	-512.70	.00	512.70	100.0%
0010003 354115 M2271 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2274 MAINTENANCE/MI	0	0	-126.45	.00	126.45	100.0%
0010003 354115 M2275 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2277 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2278 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2280 MAINTENANCE/MI	0	0	-313.80	.00	313.80	100.0%
0010003 354115 M2287 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354115 M2289 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2294 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2299 MAINTENANCE/MI	0	0	-304.35	.00	304.35	100.0%
0010003 354115 M2301 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2310 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2312 MAINTENANCE/MI	0	0	-156.90	.00	156.90	100.0%
0010003 354115 M2324 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2329 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2331 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2335 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2336 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2341 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2343 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2354 MAINTENANCE/MI	0	0	-334.80	.00	334.80	100.0%
0010003 354115 M2356 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2357 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2358 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2359 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2362 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2363 MAINTENANCE/MI	0	0	-615.60	.00	615.60	100.0%
0010003 354115 M2371 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2384 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2386 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354115 M2412 MAINTENANCE/MI	0	0	-102.90	.00	102.90	100.0%
0010003 354115 M2455 MAINTENANCE/MI	0	0	-177.90	.00	177.90	100.0%
0010003 354116 00000 CODE COLLECTIO	-32,000	-32,000	-95,615.03	.00	63,615.03	298.8%
0010003 354118 00000 GRAFFITI VIOLA	0	0	-72.66	.00	72.66	100.0%
0010003 354255 M0725 NUISANCE ABATE	0	0	-1,573.35	.00	1,573.35	100.0%
0010003 354255 M0876 NUISANCE ABATE	0	0	-1,769.63	.00	1,769.63	100.0%
0010003 354255 M1187 NUISANCE ABATE	0	0	-3,212.56	.00	3,212.56	100.0%
0010003 354255 M1573 NUISANCE ABATE	0	0	-2,211.56	.00	2,211.56	100.0%
0010003 354255 M1848 NUISANCE ABATE	0	0	-4,138.07	.00	4,138.07	100.0%
0010003 354255 M1919 NUISANCE ABATE	-65,000	-65,000	.00	.00	-65,000.00	.0%*
0010003 354255 M1933 NUISANCE ABATE	0	0	-11,434.80	.00	11,434.80	100.0%
0010003 354255 M1962 NUISANCE ABATE	0	0	-3,007.96	.00	3,007.96	100.0%
0010003 354255 M1984 NUISANCE ABATE	0	0	-4,525.74	.00	4,525.74	100.0%
0010003 354255 M2028 NUISANCE ABATE	0	0	-3,037.69	.00	3,037.69	100.0%
0010003 354255 M2086 NUISANCE ABATE	0	0	-3,715.46	.00	3,715.46	100.0%
0010003 354255 M2114 NUISANCE ABATE	0	0	-3,246.05	.00	3,246.05	100.0%
0010003 354255 M2195 NUISANCE ABATE	0	0	-3,297.84	.00	3,297.84	100.0%
0010003 354255 M2212 NUISANCE ABATE	0	0	-3,732.60	.00	3,732.60	100.0%
0010003 354255 M2218 NUISANCE ABATE	0	0	-3,439.25	.00	3,439.25	100.0%
0010003 354255 M2273 NUISANCE ABATE	0	0	-3,146.95	.00	3,146.95	100.0%
0010003 354255 M2321 NUISANCE ABATE	0	0	-3,312.56	.00	3,312.56	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 354255 M2337 NUISANCE ABATE	0	0	-2,678.52	.00	2,678.52	100.0%
0010003 354255 M2451 NUISANCE ABATE	0	0	-2,244.69	.00	2,244.69	100.0%
0010003 354400 00000 PROSECUTION CO	-70,000	-70,000	-218,839.43	.00	148,839.43	312.6%
0010003 359000 00000 OTHER FINES-TR	-9,000	-9,000	-9,839.00	.00	839.00	109.3%
0010003 359003 00000 PARKNG SURCHRG	-2,500	-2,500	-3,261.94	.00	761.94	130.5%
0010003 359100 00000 RESTITUTION	-2,500	-2,500	-1,374.29	.00	-1,125.71	55.0%*
TOTAL FINES & FORFEITS	-1,045,700	-1,170,401	-2,072,300.07	.00	901,899.07	177.1%
36 MISC. REVENUES						
0010003 361000 00000 INTEREST EARNI	-10,001	-10,001	.00	.00	-10,001.00	.0%*
0010003 361002 00000 INTEREST/DESIG	0	0	-4,057.14	.00	4,057.14	100.0%
0010003 361005 00000 INTEREST/ART I	0	0	-176.52	.00	176.52	100.0%
0010003 361100 00000 INTEREST-MONEY	-60,000	-60,000	-104,325.64	.00	44,325.64	173.9%
0010003 361103 00000 INTEREST-CODE	-20,000	-20,000	-79,331.24	.00	59,331.24	396.7%
0010003 361300 00000 EARNED INTERES	-2,000	-2,000	.00	.00	-2,000.00	.0%*
0010003 361300 02012 EARNED INT- SL	0	0	-122.86	.00	122.86	100.0%
0010003 361300 02013 EARNED INT- SL	0	0	-405.70	.00	405.70	100.0%
0010003 361626 00000 ACCRUED INT-98	0	0	-1,479.87	.00	1,479.87	100.0%
0010003 362007 00000 T-MOBILE/BECKE	-21,393	-21,393	-26,575.71	.00	5,182.71	124.2%
0010003 362008 00000 NEXTEL/BECKER	-26,879	-26,879	-29,473.31	.00	2,594.31	109.7%
0010003 362102 00000 AT&T GROUND/BE	-26,222	-26,222	-26,221.74	.00	-.26	100.0%*
0010003 362103 00000 SPRINT GROUND/	-28,546	-28,546	-28,546.40	.00	.40	100.0%
0010003 362106 00000 PJ DEVELOPM. G	-22,497	-22,497	-22,497.32	.00	.32	100.0%
0010003 362107 00000 PJ DEVELOPM./L	-21,632	-21,632	-21,632.04	.00	.04	100.0%
0010003 362108 00000 DT GROUND-APAC	-18,782	-18,782	-18,798.50	.00	16.50	100.1%
0010003 362109 00000 METRO PCS/APAC	0	0	-6,699.02	.00	6,699.02	100.0%
0010003 362111 00000 VERIZON @LYNGA	0	0	-7,536.37	.00	7,536.37	100.0%
0010003 362243 00000 OFFICE SPACE-P	0	0	-3,000.00	.00	3,000.00	100.0%
0010003 362246 00000 FAMILY RECREAT	-6,000	-6,000	-6,000.00	.00	.00	100.0%
0010003 362302 00000 DOCK LICENSE A	-2,751	-2,751	-2,582.27	.00	-168.73	93.9%*
0010003 362303 00000 LEASE-PSL SKI	0	0	-211.27	.00	211.27	100.0%
0010003 362305 00000 POLICE ATHLETI	-100	-100	-100.00	.00	.00	100.0%
0010003 362307 00000 BOYS&GIRLS-200	-1,000	-1,000	-1,200.00	.00	200.00	120.0%
0010003 362308 00000 FIRE DISTR-BER	0	0	-250.00	.00	250.00	100.0%
0010003 362350 00000 CAFE RENTAL FE	0	0	-2,896.50	.00	2,896.50	100.0%
0010003 362352 00000 MICHELLE'S DAY	-1,500	-1,500	-672.32	.00	-827.68	44.8%*
0010003 362353 00000 CC PRO SHOP RE	0	0	-57.22	.00	57.22	100.0%
0010003 362429 00000 UTILITIES SPAC	-42,000	-60,255	-60,255.00	.00	.00	100.0%
0010003 362511 00000 GYM LEASE @ CO	-42,000	-42,000	-9,981.60	.00	-32,018.40	23.8%*
0010003 362513 00000 YMCA-LEASE JAY	-365	-365	-1,200.00	.00	835.00	328.8%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003	362514	00000	LEASE-TREASURE	-365	-365	-365.00	.00	.00	100.0%
0010003	362600	00000	LEASE AGREMNT-	-1	-1	-1.00	.00	.00	100.0%
0010003	362701	00000	TX RECREATION	-2,000	-2,000	-3,255.64	.00	1,255.64	162.8%
0010003	362702	00000	NTX RECREATION	-10,000	-10,000	-41,192.60	.00	31,192.60	411.9%
0010003	365900	00000	OTHER SCRAP OR	-8,600	-8,600	-2,904.50	.00	-5,695.50	33.8%*
0010003	366005	00000	CONTRIBUTION-R	-25,000	-25,000	-25,000.00	.00	.00	100.0%
0010003	366024	23024	CABLE CASH GRA	0	0	-12,189.95	.00	12,189.95	100.0%
0010003	366025	00000	RECYCLE PROMOT	-15,000	-15,000	-15,000.00	.00	.00	100.0%
0010003	366044	27006	EMERG.MGMNT TR	-5,000	-5,000	-9,000.00	.00	4,000.00	180.0%
0010003	366200	Y1220	DONATIONS/CONT	0	0	-15.00	.00	15.00	100.0%
0010003	366701	28010	DONATIONS-COCA	-5,000	-5,000	.00	.00	-5,000.00	.0%*
0010003	366702	00000	FITNESS DONATI	0	0	-162.00	.00	162.00	100.0%
0010003	366703	00000	HOSPITALITY DO	-1,500	-1,500	.00	.00	-1,500.00	.0%*
0010003	366905	00000	RECREATION CON	-5,000	-5,000	-1,700.00	.00	-3,300.00	34.0%*
0010003	366907	00000	SKATEBOARD EQU	0	0	-285.78	.00	285.78	100.0%
0010003	366908	00000	RECREATION DON	-10,000	-10,000	-12,831.25	.00	2,831.25	128.3%
0010003	366909	00000	ADOPT-A-PARK F	-200	-200	.00	.00	-200.00	.0%*
0010003	366910	00000	DONATIONS-PARK	0	-9,000	-9,000.00	.00	.00	100.0%
0010003	366911	00000	DONATIONS-COMM	-3,000	-3,000	.00	.00	-3,000.00	.0%*
0010003	366912	00000	DONATIONS-GYMN	0	0	-662.00	.00	662.00	100.0%
0010003	366930	00000	DONATIONS-FIRE	-15,000	-15,000	-8,339.35	.00	-6,660.65	55.6%*
0010003	367022	00000	ADMIN COST-TRC	-1,500	-1,500	-13,836.28	.00	12,336.28	922.4%
0010003	367100	00000	POLITICAL SIGN	-250	-250	-1,900.00	.00	1,650.00	760.0%
0010003	367205	00000	GARAGE SALE LI	-18,000	-18,000	-20,345.00	.00	2,345.00	113.0%
0010003	367250	00000	BROKER FEES	-3,000	-3,000	-3,175.00	.00	175.00	105.8%
0010003	367310	00000	SOLICITOR PERM	-1,000	-1,000	-2,040.00	.00	1,040.00	204.0%
0010003	367320	00000	SPECIAL EVENT	-7,000	-7,000	-12,660.00	.00	5,660.00	180.9%
0010003	367600	00000	ALCOHOLIC BEVE	-60	-60	-59.34	.00	-.66	98.9%*
0010003	367611	00000	ALCOHOL PERMIT	-200	-200	-718.39	.00	518.39	359.2%
0010003	367621	00000	TX ALCOHOL PER	0	0	-504.39	.00	504.39	100.0%
0010003	369001	00000	PROPERTY DAMAG	-20,000	-64,000	-80,704.06	.00	16,704.06	126.1%
0010003	369004	00000	UNCLAIMED EVID	-9,000	-9,000	-2,388.39	.00	-6,611.61	26.5%*
0010003	369006	00000	TUITION REIMBU	-100	-100	-1,170.00	.00	1,070.00	1170.0%
0010003	369020	00000	FDOT-CHILD SAF	-95	-95	-90.00	.00	-5.00	94.7%*
0010003	369125	00000	RECYCLING-W/P-	-385,000	-385,000	-385,000.00	.00	.00	100.0%
0010003	369300	00000	RFND OF PRIOR	-5,000	-5,000	-1,002.42	.00	-3,997.58	20.0%*
0010003	369900	00000	GAIN OR LOSS O	-1,500	-1,500	-2,161.40	.00	661.40	144.1%
0010003	369902	29003	CIVIC CENTER P	-500	-500	.00	.00	-500.00	.0%*
0010003	369907	00000	BOYS&GIRLS UTI	0	0	-2,696.97	.00	2,696.97	100.0%
0010003	369909	00000	WEX REBATE	0	0	-4,767.79	.00	4,767.79	100.0%
0010003	369911	00000	VENDING COMMIS	-150	-150	-388.06	.00	238.06	258.7%
0010003	369912	00000	VENDING COMMIS	-250	-250	-196.59	.00	-53.41	78.6%*
0010003	369918	00000	PARKS UTILITIE	-16,592	-16,592	-15,018.43	.00	-1,573.57	90.5%*
0010003	369919	00000	VENDING COMMIS	-3,500	-3,500	-22.99	.00	-3,477.01	.7%*

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0010003 369922 00000 RECYCLING PROG	0	0	-718.12	.00	718.12	100.0%
0010003 369925 00000 SERVICE FEE-DI	-1,000	-1,000	-1,678.35	.00	678.35	167.8%
0010003 369930 00000 MISCELLANEOUS	-5,000	-5,000	-30,436.44	.00	25,436.44	608.7%
0010003 369960 00000 COMMISSIONS-VE	-1,000	-1,000	-514.40	.00	-485.60	51.4%*
0010003 369971 00000 TRUST FUND-ICM	-20,000	-20,000	-15,981.25	.00	-4,018.75	79.9%*
0010003 369980 00000 COURT FEES	-270	-270	-490.85	.00	220.85	181.8%
0010003 369985 00000 MISCELLANEOUS	-50,000	-50,000	-26,731.33	.00	-23,268.67	53.5%*
0010003 369988 00000 VISA PROCUREME	-100,000	-100,000	-129,693.82	.00	29,693.82	129.7%
0010003 369989 00000 CASH OVER/SHOR	0	0	-8.69	.00	8.69	100.0%
TOTAL MISC. REVENUES	-1,109,301	-1,180,556	-1,365,288.38	.00	184,732.38	115.6%
38 OTHER SOURCES						
0010003 381603 00000 INTERFUND TRAN	-10,000	-20,000	-10,000.00	.00	-10,000.00	50.0%*
0010003 381620 00000 INTERFUND TRAN	-200,000	0	.00	.00	.00	.0%
0010003 389000 00000 FUND BALANCE-P	-19,804,143	-21,534,885	.00	.00	-21,534,885.00	.0%*
TOTAL OTHER SOURCES	-20,014,143	-21,554,885	-10,000.00	.00	-21,544,885.00	.0%
TOTAL GENERAL FUND REVENUES	-82,726,024	-85,003,884	-66,860,308.44	.00	-18,143,575.56	78.7%
TOTAL GENERAL FUND	-82,726,024	-85,003,884	-66,860,308.44	.00	-18,143,575.56	78.7%
TOTAL REVENUES	-82,726,024	-85,003,884	-66,860,308.44	.00	-18,143,575.56	

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 LEGISLATIVE							
51 PERSONAL SERVICES							
0011100 511000 00000 EXECUTIVE SALA	187,502	187,502	170,560.94	.00	.00	16,941.06	91.0%
0011100 512000 00000 SALARIES & WAG	67,096	90,153	81,270.74	.00	.00	8,882.26	90.1%
0011100 514000 00000 OVERTIME	750	750	142.71	.00	.00	607.29	19.0%
0011100 521001 00000 F.I.C.A	15,832	15,832	15,052.91	.00	.00	779.09	95.1%
0011100 521002 00000 MANDATORY MEDI	3,702	3,702	3,520.42	.00	.00	181.58	95.1%
0011100 522000 00000 RETIREMENT CON	68,767	5,304	4,603.48	.00	.00	700.52	86.8%
0011100 522201 00000 STATE RETIREME	0	65,477	65,476.47	.00	.00	.53	100.0%
0011100 523000 00000 LIFE & HEALTH	74,376	74,376	63,157.60	.00	.00	11,218.40	84.9%
0011100 523200 00000 OTHER POST EMP	9,894	9,894	9,894.00	.00	.00	.00	100.0%
0011100 524000 00000 WORKMEN'S COMP	649	649	648.00	.00	.00	1.00	99.8%
0011100 525000 00000 UNEMPLOYMENT C	339	339	792.00	.00	.00	-453.00	233.6%*
TOTAL PERSONAL SERVICES	428,907	453,978	415,119.27	.00	.00	38,858.73	91.4%
53 OPERATING EXPENSES							
0011100 540400 00000 TRAVEL AND PER	150	438	437.75	.00	.00	.25	99.9%
0011100 540411 00000 TRAVEL & PER D	6,250	6,250	4,909.38	.00	.00	1,340.62	78.6%
0011100 540412 00000 TRAVEL & PER D	6,250	1,250	733.84	.00	.00	516.16	58.7%
0011100 540413 00000 TRAVEL & PER D	6,250	1,250	741.14	.00	.00	508.86	59.3%
0011100 540414 00000 TRAVEL & PER D	6,250	6,250	892.12	.00	.00	5,357.88	14.3%
0011100 540415 00000 TRAVEL & PER D	9,950	9,950	9,539.48	.00	.00	410.52	95.9%
0011100 541000 00000 COMMUNICATIONS	7,700	7,700	7,641.32	.00	.00	58.68	99.2%
0011100 542000 00000 TRANSPORTATION	500	500	218.87	.00	.00	281.13	43.8%
0011100 544100 00000 RENTALS & LEAS	190	190	.00	.00	.00	190.00	.0%
0011100 545000 00000 INSURANCE	2,798	2,799	2,799.00	.00	.00	.00	100.0%
0011100 546200 00000 REPAIR & MAINT	1,000	822	.00	.00	.00	822.00	.0%
0011100 547000 00000 PRINTING & BIN	400	900	879.01	.00	.00	20.99	97.7%
0011100 548000 00000 PROMOTIONAL AC	1,200	2,097	2,096.62	.00	.00	.38	100.0%
0011100 548014 00000 PROMOTIONAL AC	0	135	135.00	.00	.00	.00	100.0%
0011100 549000 00000 OTHER CURRENT	500	500	172.69	.00	.00	327.31	34.5%
0011100 551000 00000 OFFICE SUPPLIE	5,000	4,500	4,148.72	.00	.00	351.28	92.2%
0011100 551002 00000 COMPUTER PURCH	0	2,335	2,334.91	.00	.00	.09	100.0%
0011100 552000 00000 OPERATING SUPP	1,200	1,200	751.48	.00	.00	448.52	62.6%
0011100 554000 00000 BOOKS,PUBLIC,S	17,000	16,137	13,073.98	.00	.00	3,063.02	81.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 554100 00000 TRAINING-EDUCA	200	300	278.12	.00	.00	21.88	92.7%
0011100 554111 00000 TRAINING & EDU	665	877	876.50	.00	.00	.50	99.9%
0011100 554112 00000 TRAINING & EDU	665	807	806.45	.00	.00	.55	99.9%
0011100 554113 00000 TRAINING & EDU	665	975	975.00	.00	.00	.00	100.0%
0011100 554114 00000 TRAINING & EDU	665	665	.00	.00	.00	665.00	.0%
0011100 554115 00000 TRAINING & EDU	1,165	1,165	687.50	.00	.00	477.50	59.0%
TOTAL OPERATING EXPENSES	76,613	69,992	55,128.88	.00	.00	14,863.12	78.8%
56 CAPITAL OUTLAY							
0011100 564200 00000 OFFICE EQUIPME	4,900	0	.00	.00	.00	.00	.0%
0011100 564201 00000 COMPUTERS & CO	0	1,450	1,414.81	.00	.00	35.19	97.6%
TOTAL CAPITAL OUTLAY	4,900	1,450	1,414.81	.00	.00	35.19	97.6%
TOTAL LEGISLATIVE	510,420	525,420	471,662.96	.00	.00	53,757.04	89.8%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011200 EXECUTIVE (CITY MANAGER)							
51 PERSONAL SERVICES							
0011200 512000 00000 SALARIES & WAG	505,300	490,940	392,154.44	.00	.00	98,785.56	79.9%
0011200 514000 00000 OVERTIME	500	500	229.97	.00	.00	270.03	46.0%
0011200 521001 00000 F.I.C.A	31,360	31,360	20,465.98	.00	.00	10,894.02	65.3%
0011200 521002 00000 MANDATORY MEDI	7,334	7,334	5,726.05	.00	.00	1,607.95	78.1%
0011200 522000 00000 RETIREMENT CON	53,109	53,109	46,385.93	.00	.00	6,723.07	87.3%
0011200 523000 00000 LIFE & HEALTH	79,560	79,310	47,372.48	.00	.00	31,937.52	59.7%
0011200 523200 00000 OTHER POST EMP	5,936	5,936	5,936.00	.00	.00	.00	100.0%
0011200 524000 00000 WORKMEN'S COMP	1,177	1,177	1,176.00	.00	.00	1.00	99.9%
0011200 525000 00000 UNEMPLOYMENT C	2,529	2,529	.00	.00	.00	2,529.00	.0%
TOTAL PERSONAL SERVICES	686,805	672,195	519,446.85	.00	.00	152,748.15	77.3%
53 OPERATING EXPENSES							
0011200 534000 00000 OTHER CONTRACT	300	300	.00	.00	.00	300.00	.0%
0011200 540300 00000 REPAIRS & MAIN	0	0	40.46	.00	.00	-40.46	100.0%*
0011200 540400 00000 TRAVEL EXPENSE	5,900	4,150	4,735.75	.00	.00	-585.75	114.1%*
0011200 541000 00000 COMMUNICATIONS	2,080	3,280	3,012.88	.00	.00	267.12	91.9%
0011200 541001 00000 CELL PHONE ALL	1,200	100	100.00	.00	.00	.00	100.0%
0011200 542000 00000 TRANSPORTATION	500	500	202.01	.00	.00	297.99	40.4%
0011200 545000 00000 INSURANCE	5,752	5,752	5,751.00	.00	.00	1.00	100.0%
0011200 546100 00000 REPAIR & MAINT	0	500	465.53	.00	.00	34.47	93.1%
0011200 546200 00000 REPAIR & MAINT	500	1,000	1,058.08	.00	.00	-58.08	105.8%*
0011200 547000 00000 PRINTING & BIN	0	200	95.00	.00	.00	105.00	47.5%
0011200 551000 00000 OFFICE SUPPLIE	4,000	7,965	8,032.01	.00	.00	-67.01	100.8%*
0011200 551002 00000 COMPUTER PURCH	0	1,040	1,038.07	.00	.00	1.93	99.8%
0011200 552000 00000 OPERATING SUPP	1,400	3,405	3,404.65	.00	.00	.35	100.0%
0011200 552201 00000 COMPUTER SOFTW	0	400	289.00	.00	.00	111.00	72.3%
0011200 554000 00000 BOOKS,PUBLIC,S	2,900	4,500	4,477.36	.00	.00	22.64	99.5%
0011200 554100 00000 TRAINING-EDUCA	0	2,750	2,736.80	.00	.00	13.20	99.5%
TOTAL OPERATING EXPENSES	24,532	35,842	35,438.60	.00	.00	403.40	98.9%
56 CAPITAL OUTLAY							
0011200 564201 00000 COMPUTERS & CO	0	3,300	3,251.66	.00	.00	48.34	98.5%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	3,300	3,251.66	.00	.00	48.34	98.5%
59 OTHER NON-OPERATING							
0011200 599998 00000 LESS CHARGES	-384,122	-384,122	-384,120.00	.00	.00	-2.00	100.0%*
TOTAL OTHER NON-OPERATING	-384,122	-384,122	-384,120.00	.00	.00	-2.00	100.0%
TOTAL EXECUTIVE (CITY MANAGER)	327,215	327,215	174,017.11	.00	.00	153,197.89	53.2%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011210 EXECUTIVE (CITY CLERK)							
51 PERSONAL SERVICES							
0011210 512000 00000 SALARIES & WAG	390,375	390,375	397,755.55	.00	.00	-7,380.55	101.9%*
0011210 514000 00000 OVERTIME	2,254	2,269	2,366.72	.00	.00	-97.72	104.3%*
0011210 521001 00000 F.I.C.A	24,343	24,343	24,769.88	.00	.00	-426.88	101.8%*
0011210 521002 00000 MANDATORY MEDI	5,693	5,693	5,792.86	.00	.00	-99.86	101.8%*
0011210 522000 00000 RETIREMENT CON	41,226	41,226	41,187.27	.00	.00	38.73	99.9%
0011210 523000 00000 LIFE & HEALTH	116,592	116,577	88,835.70	.00	.00	27,741.30	76.2%
0011210 523200 00000 OTHER POST EMP	11,873	11,873	11,873.00	.00	.00	.00	100.0%
0011210 524000 00000 WORKMEN'S COMP	984	984	984.00	.00	.00	.00	100.0%
0011210 525000 00000 UNEMPLOYMENT C	1,963	1,963	.00	.00	.00	1,963.00	.0%
TOTAL PERSONAL SERVICES	595,303	595,303	573,564.98	.00	.00	21,738.02	96.3%
53 OPERATING EXPENSES							
0011210 534000 00000 OTHER CONTRACT	13,320	13,975	13,971.43	.00	.00	3.57	100.0%
0011210 540100 00000 GAS & OIL	800	800	492.91	.00	.00	307.09	61.6%
0011210 540300 00000 REPAIRS & MAIN	1,239	1,239	1,235.90	.00	.00	3.10	99.7%
0011210 540301 00000 FLEET MAINTENA	0	783	782.98	.00	.00	.02	100.0%
0011210 540400 00000 TRAVEL EXPENSE	3,650	3,490	3,489.77	.00	.00	.23	100.0%
0011210 541000 00000 COMMUNICATIONS	3,457	4,607	4,603.06	.00	.00	3.94	99.9%
0011210 541001 00000 CELL PHONE ALL	600	350	200.00	.00	.00	150.00	57.1%
0011210 542000 00000 TRANSPORTATION	1,000	1,000	468.45	.00	.00	531.55	46.8%
0011210 543100 00000 ELECTRICITY (F	1,650	1,609	1,768.04	.00	.00	-159.04	109.9%*
0011210 543200 00000 WATER (CITY OF	200	200	119.50	.00	.00	80.50	59.8%
0011210 543300 00000 SEWER (GDU)	400	400	183.00	.00	.00	217.00	45.8%
0011210 543500 00000 CABLE	26	26	27.82	.00	.00	-1.82	107.0%*
0011210 544100 00000 RENTALS/LEASES	4,133	1,261	818.39	.00	.00	442.61	64.9%
0011210 545000 00000 INSURANCE	5,902	5,902	5,901.00	.00	.00	1.00	100.0%
0011210 546100 00000 REPAIR & MAINT	0	194	193.28	.00	.00	.72	99.6%
0011210 546200 00000 REPAIR & MAINT	43,508	53,535	37,508.89	.00	.00	16,026.11	70.1%
0011210 546300 00000 REPAIR & MAINT	0	0	459.63	.00	.00	-459.63	100.0%*
0011210 549000 00000 OTHER CURRENT	3,800	2,060	1,897.20	.00	.00	162.80	92.1%
0011210 551000 00000 OFFICE SUPPLIE	12,000	13,468	13,937.66	.00	.00	-469.66	103.5%*
0011210 551002 00000 COMPUTER PURCH	0	2,097	1,961.31	.00	.00	135.69	93.5%
0011210 551642 00000 NON-CAP OFFICE	0	1,025	459.00	.00	.00	566.00	44.8%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011210 552000 00000 OPERATING SUPP	5,500	6,200	6,165.43	.00	.00	34.57	99.4%
0011210 554000 00000 BOOKS,PUBLIC,S	10,486	11,166	9,751.99	.00	.00	1,414.01	87.3%
0011210 554100 00000 TRAINING-EDUCA	1,500	1,951	1,950.14	.00	.00	.86	100.0%
TOTAL OPERATING EXPENSES	113,171	127,338	108,346.78	.00	.00	18,991.22	85.1%
56 CAPITAL OUTLAY							
0011210 564200 00000 OFFICE FURNITU	76,663	30,896	6,718.00	.00	.00	24,178.00	21.7%
0011210 564201 00000 COMPUTERS & CO	0	2,100	2,098.06	.00	.00	1.94	99.9%
0011210 569100 00000 INTANGIBLE ASS	0	38,500	13,102.57	.00	.00	25,397.43	34.0%
TOTAL CAPITAL OUTLAY	76,663	71,496	21,918.63	.00	.00	49,577.37	30.7%
59 OTHER NON-OPERATING							
0011210 599998 00000 LESS CHARGES	-162,949	-162,949	-162,948.00	.00	.00	-1.00	100.0%*
TOTAL OTHER NON-OPERATING	-162,949	-162,949	-162,948.00	.00	.00	-1.00	100.0%
TOTAL EXECUTIVE (CITY CLERK)	622,188	631,188	540,882.39	.00	.00	90,305.61	85.7%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011300 FINANCIAL AND ADMINISTRATIVE							
51 PERSONAL SERVICES							
0011300 512000 00000 SALARIES & WAG	979,634	1,034,504	1,014,759.45	.00	.00	19,744.55	98.1%
0011300 514000 00000 OVERTIME	3,000	3,000	49.67	.00	.00	2,950.33	1.7%
0011300 521001 00000 F.I.C.A	60,923	61,781	61,002.28	.00	.00	778.72	98.7%
0011300 521002 00000 MANDATORY MEDI	14,248	14,449	14,572.30	.00	.00	-123.30	100.9%*
0011300 522000 00000 RETIREMENT CON	103,177	104,631	105,107.31	.00	.00	-476.31	100.5%*
0011300 523000 00000 LIFE & HEALTH	200,244	208,519	198,096.38	.00	.00	10,422.62	95.0%
0011300 523200 00000 OTHER POST EMP	27,703	27,703	27,703.00	.00	.00	.00	100.0%
0011300 524000 00000 WORKMEN'S COMP	2,444	2,445	2,445.00	.00	.00	.00	100.0%
0011300 525000 00000 UNEMPLOYMENT C	4,913	4,983	753.00	.00	.00	4,230.00	15.1%
TOTAL PERSONAL SERVICES	1,396,286	1,462,015	1,424,488.39	.00	.00	37,526.61	97.4%
53 OPERATING EXPENSES							
0011300 531000 00000 PROFESSIONAL S	16,000	16,000	2,000.00	.00	.00	14,000.00	12.5%
0011300 532000 00000 ACCOUNTING & A	45,000	45,000	41,628.55	.00	.00	3,371.45	92.5%
0011300 534000 00000 OTHER CONTRACT	5,400	6,301	6,300.82	.00	.00	.18	100.0%
0011300 540400 00000 TRAVEL EXPENSE	5,000	5,797	5,987.36	.00	.00	-190.36	103.3%*
0011300 541000 00000 COMMUNICATIONS	2,300	2,300	2,331.68	.00	.00	-31.68	101.4%*
0011300 541001 00000 CELL PHONE ALL	600	800	800.00	.00	.00	.00	100.0%
0011300 542000 00000 TRANSPORTATION	3,120	3,127	3,365.56	.00	.00	-238.56	107.6%*
0011300 543500 00000 CABLE	50	50	27.82	.00	.00	22.18	55.6%
0011300 544100 00000 RENTALS/LEASES	4,200	4,200	3,781.10	.00	.00	418.90	90.0%
0011300 545000 00000 INSURANCE	11,417	11,418	11,418.00	.00	.00	.00	100.0%
0011300 546200 00000 REPAIR & MAINT	1,500	2,045	2,045.00	.00	.00	.00	100.0%
0011300 547000 00000 PRINTING AND B	2,300	2,384	2,383.83	.00	.00	.17	100.0%
0011300 549000 00000 OTHER CURRENT	855	910	909.80	.00	.00	.20	100.0%
0011300 551000 00000 OFFICE SUPPLIE	12,000	14,116	9,620.57	.00	.00	4,495.43	68.2%
0011300 551002 00000 COMPUTER PURCH	0	10,686	11,643.25	.00	.00	-957.25	109.0%*
0011300 552000 00000 OPERATING SUPP	7,500	7,500	6,083.94	141.75	.00	1,416.06	81.1%
0011300 552201 00000 COMPUTER SOFTW	9,900	6,699	4,994.18	.00	.00	1,704.82	74.6%
0011300 554000 00000 BOOKS,PUBLIC,S	1,555	1,555	1,175.00	.00	.00	380.00	75.6%
0011300 554100 00000 TRAINING-EDUCA	3,788	3,788	2,785.04	.00	.00	1,002.96	73.5%
TOTAL OPERATING EXPENSES	132,485	144,676	119,281.50	141.75	.00	25,394.50	82.4%
56 CAPITAL OUTLAY							

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011300 FINANCIAL AND ADMINISTRATIVE							
0011300 564201 00000 COMPUTERS & CO	9,800	2,354	2,354.00	.00	.00	.00	100.0%
0011300 569100 00000 INTANGIBLE ASS	41,550	41,550	41,550.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	51,350	43,904	43,904.00	.00	.00	.00	100.0%
59 OTHER NON-OPERATING							
0011300 599995 00000 NUISANCE ABATE	0	0	-7,962.50	.00	.00	7,962.50	100.0%
0011300 599998 00000 LESS CHARGES	-856,112	-856,104	-856,104.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	-856,112	-856,104	-864,066.50	.00	.00	7,962.50	100.9%
TOTAL FINANCIAL AND ADMINISTRATIV	724,009	794,491	723,607.39	141.75	.00	70,883.61	91.1%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011310 HUMAN RESOURCES							
51 PERSONAL SERVICES							
0011310 512000 00000 SALARIES & WAG	396,040	396,040	386,348.54	.00	.00	9,691.46	97.6%
0011310 521001 00000 F.I.C.A	24,555	24,555	23,070.65	.00	.00	1,484.35	94.0%
0011310 521002 00000 MANDATORY MEDI	5,743	5,743	5,395.65	.00	.00	347.35	94.0%
0011310 522000 00000 RETIREMENT CON	40,060	40,060	38,431.84	.00	.00	1,628.16	95.9%
0011310 523000 00000 LIFE & HEALTH	128,796	128,796	103,747.40	.00	.00	25,048.60	80.6%
0011310 523200 00000 OTHER POST EMP	15,830	15,830	15,830.00	.00	.00	.00	100.0%
0011310 524000 00000 WORKMEN'S COMP	1,255	1,255	1,254.00	.00	.00	1.00	99.9%
0011310 525000 00000 UNEMPLOYMENT C	1,980	1,980	.00	.00	.00	1,980.00	.0%
TOTAL PERSONAL SERVICES	614,259	614,259	574,078.08	.00	.00	40,180.92	93.5%
53 OPERATING EXPENSES							
0011310 531000 00000 PROFESSIONAL S	5,500	5,500	47.25	.00	.00	5,452.75	.9%
0011310 534000 00000 OTHER CONTRACT	5,000	5,000	6,857.06	.00	.00	-1,857.06	137.1%*
0011310 540400 00000 TRAVEL EXPENSE	3,000	3,000	1,953.28	.00	.00	1,046.72	65.1%
0011310 541000 00000 COMMUNICATIONS	1,800	1,800	2,199.34	.00	.00	-399.34	122.2%*
0011310 541001 00000 CELL PHONE ALL	600	600	300.00	.00	.00	300.00	50.0%
0011310 542000 00000 TRANSPORTATION	1,300	1,300	874.22	.00	.00	425.78	67.2%
0011310 543500 00000 CABLE	0	0	27.82	.00	.00	-27.82	100.0%*
0011310 545000 00000 INSURANCE	5,245	5,245	5,244.00	.00	.00	1.00	100.0%
0011310 546100 00000 REPAIR & MAINT	0	0	204.03	.00	.00	-204.03	100.0%*
0011310 546200 00000 REPAIR & MAINT	5,500	20,500	.00	.00	.00	20,500.00	.0%
0011310 546300 00000 REPAIR & MAINT	0	0	695.00	.00	.00	-695.00	100.0%*
0011310 547000 00000 PRINTING & BIN	750	750	324.00	.00	.00	426.00	43.2%
0011310 548000 00000 PROMOTIONAL AC	750	750	695.41	.00	.00	54.59	92.7%
0011310 549000 00000 OTHER CURRENT	6,500	6,500	950.26	.00	.00	5,549.74	14.6%
0011310 551000 00000 OFFICE SUPPLIE	7,500	7,500	10,019.82	.00	.00	-2,519.82	133.6%*
0011310 551002 00000 COMPUTER PURCH	0	0	2,984.56	.00	.00	-2,984.56	100.0%*
0011310 552000 00000 OPERATING SUPP	1,500	1,500	1,524.21	.00	.00	-24.21	101.6%*
0011310 554000 00000 BOOKS,PUBLIC,S	3,000	3,000	2,131.67	.00	.00	868.33	71.1%
0011310 554100 00000 TRAINING-EDUCA	5,500	5,500	3,652.71	.00	.00	1,847.29	66.4%
TOTAL OPERATING EXPENSES	53,445	68,445	40,684.64	.00	.00	27,760.36	59.4%
56 CAPITAL OUTLAY							
0011310 564201 00000 COMPUTERS & CO	0	0	922.13	.00	.00	-922.13	100.0%*

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	0	922.13	.00	.00	-922.13	100.0%
59 OTHER NON-OPERATING							
0011310 599998 00000 LESS CHARGES	-336,316	-336,316	-336,312.00	.00	.00	-4.00	100.0%*
TOTAL OTHER NON-OPERATING	-336,316	-336,316	-336,312.00	.00	.00	-4.00	100.0%
TOTAL HUMAN RESOURCES	331,388	346,388	279,372.85	.00	.00	67,015.15	80.7%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011311 COMMUNICATIONS							
51 PERSONAL SERVICES							
0011311 512000 00000 SALARIES & WAG	401,292	401,292	383,927.24	.00	.00	17,364.76	95.7%
0011311 514000 00000 OVERTIME	23,300	23,300	19,643.46	.00	.00	3,656.54	84.3%
0011311 521001 00000 F.I.C.A.	26,325	26,325	24,110.36	.00	.00	2,214.64	91.6%
0011311 521002 00000 MANDATORY MEDI	6,156	6,156	5,638.68	.00	.00	517.32	91.6%
0011311 522000 00000 RETIREMENT	44,582	44,582	42,374.94	.00	.00	2,207.06	95.0%
0011311 523000 00000 HEALTH INSURAN	104,664	104,664	103,357.00	.00	.00	1,307.00	98.8%
0011311 523200 00000 OTHER POST EMP	13,852	13,852	13,852.00	.00	.00	.00	100.0%
0011311 524000 00000 WORKMEN'S COMP	1,056	1,056	1,056.00	.00	.00	.00	100.0%
0011311 525000 00000 UNEMPLOYMENT C	2,123	2,123	.00	.00	.00	2,123.00	.0%
TOTAL PERSONAL SERVICES	623,350	623,350	593,959.68	.00	.00	29,390.32	95.3%
53 OPERATING EXPENSES							
0011311 534000 00000 OTHER CONTRACT	21,300	42,650	22,938.00	.00	.00	19,712.00	53.8%
0011311 540100 00000 GAS & OIL	300	300	248.00	.00	.00	52.00	82.7%
0011311 540300 00000 REPAIRS & MAIN	320	320	328.00	.00	.00	-8.00	102.5%*
0011311 540301 00000 FLEET MAINTENA	200	200	.00	.00	.00	200.00	.0%
0011311 540400 00000 TRAVEL EXPENSE	1,200	1,200	1,054.55	.00	.00	145.45	87.9%
0011311 540401 00000 TRAVEL-CAR ALL	333	333	.00	.00	.00	333.00	.0%
0011311 541000 00000 COMMUNICATION	2,400	2,400	3,067.01	.00	.00	-667.01	127.8%*
0011311 541001 00000 CELL PHONE ALL	3,000	3,000	2,400.00	.00	.00	600.00	80.0%
0011311 542000 00000 TRANSPORTATION	200	200	42.97	.00	.00	157.03	21.5%
0011311 543500 00000 CABLE	850	850	894.01	.00	.00	-44.01	105.2%*
0011311 545000 00000 INSURANCE	5,328	5,328	5,328.00	.00	.00	.00	100.0%
0011311 546100 00000 REPAIR & MAINT	0	600	409.33	.00	.00	190.67	68.2%
0011311 546200 00000 REPAIR & MAINT	1,650	1,650	.00	.00	.00	1,650.00	.0%
0011311 547000 00000 PRINTING & BIN	0	0	194.88	.00	.00	-194.88	100.0%*
0011311 549000 00000 OTHER CURRENT	19,800	19,800	526.98	.00	.00	19,273.02	2.7%
0011311 551000 00000 OFFICE SUPPLIE	1,400	1,400	6,000.18	.00	.00	-4,600.18	428.6%*
0011311 551002 00000 COMPUTER PURCH	0	0	1,343.89	.00	.00	-1,343.89	100.0%*
0011311 552000 00000 OPERATING SUPP	4,000	4,000	2,165.38	.00	.00	1,834.62	54.1%
0011311 554000 00000 BOOKS, PUBLICA	400	400	3,982.43	.00	.00	-3,582.43	995.6%*
0011311 554100 00000 TRAINING-EDUCA	0	0	282.91	.00	.00	-282.91	100.0%*
TOTAL OPERATING EXPENSES	62,681	84,631	51,206.52	.00	.00	33,424.48	60.5%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
0011311 564200 00000 OFFICE FURNITU	15,000	46,830	33,927.51	.00	.00	12,902.49	72.4%
0011311 564201 00000 COMPUTERS & CO	0	0	79.00	.00	.00	-79.00	100.0%*
TOTAL CAPITAL OUTLAY	15,000	46,830	34,006.51	.00	.00	12,823.49	72.6%
59 OTHER NON-OPERATING							
0011311 599980 00000 LESS CHARGES	-300,462	0	.00	.00	.00	.00	.0%
0011311 599998 00000 LESS CHARGES	0	-300,462	-300,468.00	.00	.00	6.00	100.0%
TOTAL OTHER NON-OPERATING	-300,462	-300,462	-300,468.00	.00	.00	6.00	100.0%
TOTAL COMMUNICATIONS	400,569	454,349	378,704.71	.00	.00	75,644.29	83.4%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011312 COMMUNITY SERVICES							
51 PERSONAL SERVICES							
0011312 512000 00000 SALARIES & WAG	123,183	123,183	124,855.11	.00	.00	-1,672.11	101.4%*
0011312 512000 Y1304 SALARIES AND W	0	0	83.20	.00	.00	-83.20	100.0%*
0011312 512000 Y1305 SALARIES AND W	0	0	-274.15	.00	.00	274.15	100.0%
0011312 512000 Y1401 SALARIES AND W	0	1,000	722.69	.00	.00	277.31	72.3%
0011312 514000 00000 OVERTIME	0	0	-271.17	.00	.00	271.17	100.0%
0011312 521001 00000 F.I.C.A.	7,637	7,637	7,609.51	.00	.00	27.49	99.6%
0011312 521001 Y1304 F.I.C.A	0	0	5.10	.00	.00	-5.10	100.0%*
0011312 521001 Y1305 F.I.C.A	0	0	46.34	.00	.00	-46.34	100.0%*
0011312 521001 Y1401 F.I.C.A	0	62	44.24	.00	.00	17.76	71.4%
0011312 521002 00000 MANDATORY MEDI	1,787	1,787	1,779.68	.00	.00	7.32	99.6%
0011312 521002 Y1304 MANDATORY MEDI	0	0	1.19	.00	.00	-1.19	100.0%*
0011312 521002 Y1305 MANDATORY MEDI	0	0	10.83	.00	.00	-10.83	100.0%*
0011312 521002 Y1401 MANDATORY MEDI	0	14	10.34	.00	.00	3.66	73.9%
0011312 522000 00000 RETIREMENT	12,934	12,934	13,122.83	.00	.00	-188.83	101.5%*
0011312 522000 Y1304 RETIREMENT CON	0	0	8.74	.00	.00	-8.74	100.0%*
0011312 522000 Y1305 RETIREMENT CON	0	0	79.47	.00	.00	-79.47	100.0%*
0011312 522000 Y1401 RETIREMENT CON	0	105	75.89	.00	.00	29.11	72.3%
0011312 523000 00000 HEALTH INSURAN	16,345	16,345	16,356.32	.00	.00	-11.32	100.1%*
0011312 523000 Y1304 LIFE & HEALTH	0	0	11.53	.00	.00	-11.53	100.0%*
0011312 523000 Y1305 LIFE & HEALTH	0	0	101.88	.00	.00	-101.88	100.0%*
0011312 523000 Y1401 LIFE & HEALTH	0	0	98.98	.00	.00	-98.98	100.0%*
0011312 523200 00000 OTHER POST EMP	1,558	1,558	1,558.00	.00	.00	.00	100.0%
0011312 524000 00000 WORKMEN'S COMP	307	307	306.00	.00	.00	1.00	99.7%
0011312 525000 00000 UNEMPLOYMENT C	616	616	.00	.00	.00	616.00	.0%
TOTAL PERSONAL SERVICES	164,367	165,548	166,342.55	.00	.00	-794.55	100.5%
53 OPERATING EXPENSES							
0011312 534000 00000 OTHER CONTRACT	976	976	.00	.00	.00	976.00	.0%
0011312 540400 00000 TRAVEL EXPENSE	800	800	43.93	.00	.00	756.07	5.5%
0011312 541000 00000 COMMUNICATION	1,083	1,083	1,020.65	.00	.00	62.35	94.2%
0011312 541001 00000 CELL PHONE ALL	1,200	1,200	1,100.00	.00	.00	100.00	91.7%
0011312 542000 00000 TRANSPORTATION	800	800	85.55	.00	.00	714.45	10.7%
0011312 543500 00000 CABLE	0	0	27.82	.00	.00	-27.82	100.0%*

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011312 545000 00000 INSURANCE	1,558	1,558	1,557.00	.00	.00	1.00	99.9%
0011312 546200 00000 REPAIR & MAINT	431	431	.00	.00	.00	431.00	.0%
0011312 547000 00000 PRINTING & BIN	468	199	.00	.00	.00	199.00	.0%
0011312 549000 00000 OTHER CURRENT	923	206	836.20	.00	.00	-630.20	405.9%*
0011312 551000 00000 OFFICE SUPPLIE	1,302	1,302	1,307.31	.00	.00	-5.31	100.4%*
0011312 551002 00000 COMPUTER PURCH	0	717	851.30	.00	.00	-134.30	118.7%*
0011312 552000 00000 OPERATING SUPP	800	800	1,067.12	.00	.00	-267.12	133.4%*
0011312 554000 00000 BOOKS, PUBLICA	650	650	584.24	.00	.00	65.76	89.9%
0011312 554100 00000 TRAINING-EDUCA	0	269	323.74	.00	.00	-54.74	120.3%*
TOTAL OPERATING EXPENSES	10,991	10,991	8,804.86	.00	.00	2,186.14	80.1%
59 OTHER NON-OPERATING							
0011312 599998 00000 LESS CHARGES	-19,289	-19,289	-19,284.00	.00	.00	-5.00	100.0%*
TOTAL OTHER NON-OPERATING	-19,289	-19,289	-19,284.00	.00	.00	-5.00	100.0%
TOTAL COMMUNITY SERVICES	156,069	157,250	155,863.41	.00	.00	1,386.59	99.1%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011313 RISK MANAGEMENT							
51 PERSONAL SERVICES							
0011313 512000 00000 SALARIES & WAG	183,240	183,240	183,006.77	.00	.00	233.23	99.9%
0011313 521001 00000 F.I.C.A	11,361	11,361	11,720.33	.00	.00	-359.33	103.2%*
0011313 521002 00000 MANDATORY MEDI	2,657	2,657	2,741.00	.00	.00	-84.00	103.2%*
0011313 522000 00000 RETIREMENT CON	19,240	19,240	19,152.76	.00	.00	87.24	99.5%
0011313 523000 00000 LIFE & HEALTH	31,068	31,068	31,063.00	.00	.00	5.00	100.0%
0011313 523200 00000 OTHER POST EMP	5,936	5,936	5,936.00	.00	.00	.00	100.0%
0011313 524000 00000 WORKMEN'S COMP	490	490	489.00	.00	.00	1.00	99.8%
0011313 525000 00000 UNEMPLOYMENT C	916	916	.00	.00	.00	916.00	.0%
TOTAL PERSONAL SERVICES	254,908	254,908	254,108.86	.00	.00	799.14	99.7%
53 OPERATING EXPENSES							
0011313 540100 00000 GAS & OIL	400	400	219.75	.00	.00	180.25	54.9%
0011313 540300 00000 REPAIRS & MAIN	463	463	450.15	.00	.00	12.85	97.2%
0011313 540400 00000 TRAVEL EXPENSE	1,800	1,800	1,245.02	.00	.00	554.98	69.2%
0011313 541000 00000 COMMUNICATIONS	700	700	617.04	.00	.00	82.96	88.1%
0011313 541001 00000 CELL PHONE ALL	1,800	1,600	600.00	.00	.00	1,000.00	37.5%
0011313 542000 00000 TRANSPORTATION	150	150	76.53	.00	.00	73.47	51.0%
0011313 543500 00000 CABLE	100	100	55.77	.00	.00	44.23	55.8%
0011313 545000 00000 INSURANCE	3,128	3,128	3,129.00	.00	.00	-1.00	100.0%*
0011313 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
0011313 547000 00000 PRINTING & BIN	175	175	34.50	.00	.00	140.50	19.7%
0011313 551000 00000 OFFICE SUPPLIE	1,500	1,500	1,385.62	.00	.00	114.38	92.4%
0011313 552000 00000 OPERATING SUPP	300	300	31.75	.00	.00	268.25	10.6%
0011313 554000 00000 BOOKS,PUBLIC.S	400	600	542.12	.00	.00	57.88	90.4%
0011313 554100 00000 TRAINING-EDUCA	1,850	975	591.15	.00	.00	383.85	60.6%
TOTAL OPERATING EXPENSES	12,966	12,091	8,978.40	.00	.00	3,112.60	74.3%
56 CAPITAL OUTLAY							
0011313 564201 00000 COMPUTERS & CO	0	875	868.14	.00	.00	6.86	99.2%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	875	868.14	.00	.00	6.86	99.2%
59 OTHER NON-OPERATING							
0011313 599998 00000 LESS CHARGES	-155,367	-155,367	-155,364.00	.00	.00	-3.00	100.0%*
TOTAL OTHER NON-OPERATING	-155,367	-155,367	-155,364.00	.00	.00	-3.00	100.0%
TOTAL RISK MANAGEMENT	112,507	112,507	108,591.40	.00	.00	3,915.60	96.5%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011320 INFORMATION SERVICES							
51 PERSONAL SERVICES							
0011320 512000 00000 SALARIES & WAG	1,110,011	1,122,011	1,099,616.88	.00	.00	22,394.12	98.0%
0011320 514000 00000 OVERTIME	20,000	20,000	37,167.08	.00	.00	-17,167.08	185.8%*
0011320 521001 00000 F.I.C.A	70,061	70,061	68,356.29	.00	.00	1,704.71	97.6%
0011320 521002 00000 MANDATORY MEDI	16,385	16,385	16,355.73	.00	.00	29.27	99.8%
0011320 522000 00000 RETIREMENT CON	118,651	118,651	119,261.21	.00	.00	-610.21	100.5%*
0011320 523000 00000 LIFE & HEALTH	204,576	204,576	178,601.89	.00	.00	25,974.11	87.3%
0011320 523200 00000 OTHER POST EMP	27,703	27,703	27,703.00	.00	.00	.00	100.0%
0011320 524000 00000 WORKMEN'S COMP	2,530	2,530	2,529.00	.00	.00	1.00	100.0%
0011320 525000 00000 UNEMPLOYMENT C	5,650	5,650	.00	.00	.00	5,650.00	.0%
TOTAL PERSONAL SERVICES	1,575,567	1,587,567	1,549,591.08	.00	.00	37,975.92	97.6%
53 OPERATING EXPENSES							
0011320 531000 00000 PROFESSIONAL S	25,000	25,400	25,320.25	.00	.00	79.75	99.7%
0011320 534000 00000 OTHER CONTRACT	2,000	3,850	3,066.40	.00	.00	783.60	79.6%
0011320 540100 00000 GAS & OIL	1,000	1,450	1,357.63	.00	.00	92.37	93.6%
0011320 540300 00000 REPAIRS & MAIN	2,292	2,292	2,326.07	.00	.00	-34.07	101.5%*
0011320 540400 00000 TRAVEL EXPENSE	2,000	3,300	3,457.40	.00	.00	-157.40	104.8%*
0011320 541000 00000 COMMUNICATIONS	25,500	14,140	12,293.82	.00	.00	1,846.18	86.9%
0011320 541001 00000 CELL PHONE ALL	7,800	8,100	7,500.00	.00	.00	600.00	92.6%
0011320 542000 00000 TRANSPORTATION	150	150	78.29	.00	.00	71.71	52.2%
0011320 543500 00000 CABLE	0	30	27.82	.00	.00	2.18	92.7%
0011320 545000 00000 INSURANCE	13,656	13,656	13,656.00	.00	.00	.00	100.0%
0011320 546100 00000 REPAIR & MAINT	0	3,350	3,293.36	.00	.00	56.64	98.3%
0011320 546200 00000 REPAIR & MAINT	291,437	308,087	298,262.61	.00	.00	9,824.39	96.8%
0011320 546300 00000 REPAIR & MAINT	2,700	5,850	5,806.43	.00	.00	43.57	99.3%
0011320 547000 00000 PRINTING & BIN	200	200	.00	.00	.00	200.00	.0%
0011320 549000 00000 OTHER CURRENT	0	530	510.50	.00	.00	19.50	96.3%
0011320 549300 00000 ADMINISTRATIVE	0	18,000	18,000.00	.00	.00	.00	100.0%
0011320 551000 00000 OFFICE SUPPLIE	4,100	5,650	5,527.32	.00	.00	122.68	97.8%
0011320 551002 00000 COMPUTER PURCH	0	11,900	11,871.06	.00	.00	28.94	99.8%
0011320 551201 00000 COMPUTER ACCES	10,000	10,000	1,899.04	.00	.00	8,100.96	19.0%
0011320 551500 00000 OFFICE SUPPLIE	3,000	3,000	216.70	.00	.00	2,783.30	7.2%
0011320 552000 00000 OPERATING SUPP	10,000	30,250	31,269.49	.00	.00	-1,019.49	103.4%*

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011320 552201 00000 COMPUTER SOFTW	132,498	132,498	123,068.77	.00	.00	9,429.23	92.9%
0011320 554000 00000 BOOKS,PUBLIC,S	1,099	1,099	333.20	.00	.00	765.80	30.3%
0011320 554100 00000 TRAINING-EDUCA	14,000	14,000	7,896.11	.00	.00	6,103.89	56.4%
TOTAL OPERATING EXPENSES	548,432	616,782	577,038.27	.00	.00	39,743.73	93.6%
56 CAPITAL OUTLAY							
0011320 562000 Y1411 BUILDINGS	0	180,000	114,108.11	.00	.00	65,891.89	63.4%
0011320 564200 00000 OFFICE FURNITU	791,500	280,650	201,027.62	.00	.00	79,622.38	71.6%
0011320 564201 00000 COMPUTERS & CO	0	55,137	54,921.20	.00	.00	215.80	99.6%
0011320 564400 00000 OTHER MACHINER	0	22,500	22,169.79	.00	.00	330.21	98.5%
TOTAL CAPITAL OUTLAY	791,500	538,287	392,226.72	.00	.00	146,060.28	72.9%
59 OTHER NON-OPERATING							
0011320 599998 00000 LESS CHARGES	-976,474	-976,474	-976,476.00	.00	.00	2.00	100.0%
TOTAL OTHER NON-OPERATING	-976,474	-976,474	-976,476.00	.00	.00	2.00	100.0%
TOTAL INFORMATION SERVICES	1,939,025	1,766,162	1,542,380.07	.00	.00	223,781.93	87.3%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011330 OFFICE OF MANAGEMENT & BUDGET							
51 PERSONAL SERVICES							
0011330 512000 00000 SALARIES & WAG	679,982	677,658	652,858.97	.00	.00	24,799.03	96.3%
0011330 514000 00000 OVERTIME/SPECI	500	1,000	940.88	.00	.00	59.12	94.1%
0011330 521001 00000 F.I.C.A	42,190	42,190	38,705.48	.00	.00	3,484.52	91.7%
0011330 521002 00000 MANDATORY MEDI	9,867	9,867	9,141.79	.00	.00	725.21	92.7%
0011330 522000 00000 RETIREMENT CON	67,099	67,099	64,767.89	.00	.00	2,331.11	96.5%
0011330 523000 00000 LIFE & HEALTH	147,972	147,972	128,718.98	.00	.00	19,253.02	87.0%
0011330 523200 00000 OTHER POST EMP	17,809	17,809	17,809.00	.00	.00	.00	100.0%
0011330 524000 00000 WORKMEN'S COMP	1,655	1,656	1,656.00	.00	.00	.00	100.0%
0011330 525000 00000 UNEMPLOYMENT C	3,402	5,225	5,225.00	.00	.00	.00	100.0%
TOTAL PERSONAL SERVICES	970,476	970,476	919,823.99	.00	.00	50,652.01	94.8%
53 OPERATING EXPENSES							
0011330 534000 00000 OTHER CONTRACT	0	500	378.40	.00	.00	121.60	75.7%
0011330 540400 00000 TRAVEL EXPENSE	6,676	5,576	5,312.57	.00	.00	263.43	95.3%
0011330 541000 00000 COMMUNICATIONS	2,200	2,200	2,116.28	.00	.00	83.72	96.2%
0011330 541001 00000 CELL PHONE ALL	1,800	2,400	2,400.00	.00	.00	.00	100.0%
0011330 542000 00000 TRANSPORTATION	1,000	1,000	548.89	.00	.00	451.11	54.9%
0011330 544100 00000 RENTALS/LEASES	3,360	3,360	3,360.00	.00	.00	.00	100.0%
0011330 545000 00000 INSURANCE	7,738	7,738	7,737.00	.00	.00	1.00	100.0%
0011330 546200 00000 REPAIR & MAINT	450	450	.00	.00	.00	450.00	.0%
0011330 547000 00000 PRINTING & BIN	2,500	2,500	2,407.33	.00	.00	92.67	96.3%
0011330 548000 00000 PROMOTIONAL AC	400	200	164.09	.00	.00	35.91	82.0%
0011330 549000 00000 OTHER CURRENT	3,500	2,300	2,881.05	.00	.00	-581.05	125.3%*
0011330 551000 00000 OFFICE SUPPLIE	7,350	6,915	6,756.94	.00	.00	158.06	97.7%
0011330 551002 00000 COMPUTER PURCH	0	1,990	1,989.05	.00	.00	.95	100.0%
0011330 552000 00000 OPERATING SUPP	1,700	1,700	1,514.90	.00	.00	185.10	89.1%
0011330 552201 00000 COMPUTER SOFTW	0	600	578.00	.00	.00	22.00	96.3%
0011330 554000 00000 BOOKS,PUBLIC,S	4,778	4,778	3,912.62	.00	.00	865.38	81.9%
0011330 554100 00000 TRAINING-EDUCA	2,820	4,270	3,178.96	.00	.00	1,091.04	74.4%
TOTAL OPERATING EXPENSES	46,272	48,477	45,236.08	.00	.00	3,240.92	93.3%
56 CAPITAL OUTLAY							
0011330 564200 00000 OFFICE FURNITU	2,800	0	.00	.00	.00	.00	.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011330 564201 00000 COMPUTERS & CO	0	595	.00	.00	.00	595.00	.0%
TOTAL CAPITAL OUTLAY	2,800	595	.00	.00	.00	595.00	.0%
59 OTHER NON-OPERATING							
0011330 599998 00000 LESS CHARGES	-322,004	-322,004	-322,008.00	.00	.00	4.00	100.0%
TOTAL OTHER NON-OPERATING	-322,004	-322,004	-322,008.00	.00	.00	4.00	100.0%
TOTAL OFFICE OF MANAGEMENT & BUDG	697,544	697,544	643,052.07	.00	.00	54,491.93	92.2%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011400 LEGAL COUNSEL							
51 PERSONAL SERVICES							
0011400 512000 00000 SALARIES AND W	684,339	907,952	806,289.83	.00	.00	101,662.17	88.8%
0011400 514000 00000 OVERTIME/SPECI	10,000	8,000	1,464.12	.00	.00	6,535.88	18.3%
0011400 521001 00000 F.I.C.A	43,049	43,049	35,725.13	.00	.00	7,323.87	83.0%
0011400 521002 00000 MANDATORY MEDI	10,068	12,068	12,293.39	.00	.00	-225.39	101.9%*
0011400 522000 00000 RETIREMENT CON	72,906	81,406	85,123.98	.00	.00	-3,717.98	104.6%*
0011400 523000 00000 LIFE & HEALTH	131,361	131,361	105,845.55	.00	.00	25,515.45	80.6%
0011400 523200 00000 OTHER POST EMP	18,171	18,171	18,171.00	.00	.00	.00	100.0%
0011400 524000 00000 WORKMEN'S COMP	1,322	1,323	1,323.00	.00	.00	.00	100.0%
0011400 525000 00000 UNEMPLOYMENT C	3,472	3,472	.00	.00	.00	3,472.00	.0%
TOTAL PERSONAL SERVICES	974,688	1,206,802	1,066,236.00	.00	.00	140,566.00	88.4%
53 OPERATING EXPENSES							
0011400 531000 00000 PROFESSIONAL S	140,000	252,257	200,301.50	.00	23,821.25	28,134.25	88.8%
0011400 533000 00000 COURT REPORTER	1,500	2,307	2,644.18	.00	.00	-337.18	114.6%*
0011400 534000 00000 OTHER CONTRACT	0	30	25.30	.00	.00	4.70	84.3%
0011400 540400 00000 TRAVEL EXPENSE	7,000	6,500	3,291.72	.00	.00	3,208.28	50.6%
0011400 541000 00000 COMMUNICATIONS	2,000	2,000	2,716.53	.00	.00	-716.53	135.8%*
0011400 541001 00000 CELL PHONE ALL	3,000	3,000	3,363.30	.00	.00	-363.30	112.1%*
0011400 542000 00000 POSTAGE	2,000	2,000	714.62	.00	.00	1,285.38	35.7%
0011400 543500 00000 CABLE	0	50	27.82	.00	.00	22.18	55.6%
0011400 545000 00000 INSURANCE	7,926	7,926	7,926.00	.00	.00	.00	100.0%
0011400 546200 00000 REPAIR & MAINT	750	750	.00	.00	.00	750.00	.0%
0011400 547000 00000 PRINTING & BIN	250	750	714.78	.00	.00	35.22	95.3%
0011400 549000 00000 OTHER CURRENT	1,800	1,800	386.93	.00	.00	1,413.07	21.5%
0011400 551000 00000 OFFICE SUPPLIE	8,500	8,365	7,824.04	.00	.00	540.96	93.5%
0011400 551002 00000 COMPUTER PURCH	0	135	135.00	.00	.00	.00	100.0%
0011400 552000 00000 OPERATING SUPP	1,650	1,650	425.18	.00	.00	1,224.82	25.8%
0011400 552201 00000 COMPUTER SOFTW	0	16,000	289.00	.00	.00	15,711.00	1.8%
0011400 554000 00000 BOOKS,PUBLIC,S	35,000	37,000	31,321.83	.00	.00	5,678.17	84.7%
0011400 554100 00000 TRAINING-EDUCA	4,500	2,813	889.96	.00	.00	1,923.04	31.6%
TOTAL OPERATING EXPENSES	215,876	345,333	262,997.69	.00	23,821.25	58,514.06	83.1%
56 CAPITAL OUTLAY							
0011400 564200 00000 OFFICE FURNITU	2,500	0	.00	.00	.00	.00	.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011400 564201 00000 COMPUTERS & CO	0	3,300	5,427.89	.00	.00	-2,127.89	164.5%*
TOTAL CAPITAL OUTLAY	2,500	3,300	5,427.89	.00	.00	-2,127.89	164.5%
59 OTHER NON-OPERATING							
0011400 599995 00000 NUISANCE ABATE	0	0	-7,962.50	.00	.00	7,962.50	100.0%
0011400 599998 00000 LESS CHARGES	-411,166	-411,166	-411,168.00	.00	.00	2.00	100.0%
TOTAL OTHER NON-OPERATING	-411,166	-411,166	-419,130.50	.00	.00	7,964.50	101.9%
TOTAL LEGAL COUNSEL	781,898	1,144,269	915,531.08	.00	23,821.25	204,916.67	82.1%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011500 COMPREHENSIVE PLANNING							
51 PERSONAL SERVICES							
0011500 512000 00000 SALARIES & WAG	543,236	557,529	545,594.29	.00	.00	11,934.71	97.9%
0011500 514000 00000 OVERTIME/SPECI	2,000	2,000	241.78	.00	.00	1,758.22	12.1%
0011500 521001 00000 F.I.C.A	33,804	33,804	33,951.08	.00	.00	-147.08	100.4%*
0011500 521002 00000 MANDATORY MEDI	7,906	7,906	7,940.12	.00	.00	-34.12	100.4%*
0011500 522000 00000 RETIREMENT CON	52,977	52,977	52,824.69	.00	.00	152.31	99.7%
0011500 523000 00000 LIFE & HEALTH	102,444	102,444	101,891.25	.00	.00	552.75	99.5%
0011500 523200 00000 OTHER POST EMP	15,830	15,830	15,830.00	.00	.00	.00	100.0%
0011500 524000 00000 WORKMEN'S COMP	1,309	1,309	1,308.00	.00	.00	1.00	99.9%
0011500 525000 00000 UNEMPLOYMENT C	2,726	2,726	.00	.00	.00	2,726.00	.0%
TOTAL PERSONAL SERVICES	762,232	776,525	759,581.21	.00	.00	16,943.79	97.8%
53 OPERATING EXPENSES							
0011500 534000 Y1326 OTHER CONTRACT	0	13,519	13,519.00	.00	.00	.00	100.0%
0011500 534100 00000 INTERDEPARTMEN	1,500	1,500	563.73	.00	.00	936.27	37.6%
0011500 540100 00000 GAS & OIL	1,100	1,100	577.09	.00	.00	522.91	52.5%
0011500 540300 00000 REPAIRS & MAIN	739	739	717.06	.00	.00	21.94	97.0%
0011500 540400 00000 TRAVEL EXPENSE	5,000	5,000	5,155.36	.00	.00	-155.36	103.1%*
0011500 541000 00000 COMMUNICATIONS	1,609	3,209	3,564.46	.00	.00	-355.46	111.1%*
0011500 541001 00000 CELL PHONE ALL	1,200	1,200	1,150.00	.00	.00	50.00	95.8%
0011500 542000 00000 TRANSPORTATION	1,600	2,100	2,039.99	.00	.00	60.01	97.1%
0011500 543100 00000 ELECTRICITY (F	0	4,493	4,256.45	.00	.00	236.55	94.7%
0011500 543500 00000 CABLE	0	24	27.82	.00	.00	-3.82	115.9%*
0011500 544100 00000 RENTALS/LEASES	70,000	63,758	75.00	.00	.00	63,683.00	.1%
0011500 544200 00000 RENTALS & LEAS	0	700	526.28	.00	.00	173.72	75.2%
0011500 545000 00000 INSURANCE	7,064	7,064	7,065.00	.00	.00	-1.00	100.0%*
0011500 546100 00000 REPAIR & MAINT	0	100	31.27	.00	.00	68.73	31.3%
0011500 546200 00000 REPAIR & MAINT	950	2,699	2,448.77	.00	.00	250.23	90.7%
0011500 547000 00000 PRINTING & BIN	4,000	4,000	1,195.30	.00	.00	2,804.70	29.9%
0011500 549000 00000 OTHER CURRENT	18,500	11,240	11,344.09	.00	.00	-104.09	100.9%*
0011500 551000 00000 OFFICE SUPPLIE	8,000	8,800	9,376.03	.00	.00	-576.03	106.5%*
0011500 551002 00000 COMPUTER PURCH	0	2,090	2,983.57	.00	.00	-893.57	142.8%*
0011500 551201 00000 COMPUTER ACCES	0	237	236.98	.00	.00	.02	100.0%
0011500 552000 00000 OPERATING SUPP	1,750	1,750	769.83	.00	.00	980.17	44.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011500 554000 00000 BOOKS, PUBLIC,	5,900	5,900	4,465.88	.00	.00	1,434.12	75.7%
0011500 554000 Y1326 BOOKS,PUBLIC,S	0	200	100.00	.00	.00	100.00	50.0%
0011500 554100 00000 TRAINING-EDUCA	4,800	4,800	1,636.00	.00	.00	3,164.00	34.1%
TOTAL OPERATING EXPENSES	133,712	146,222	73,824.96	.00	.00	72,397.04	50.5%
56 CAPITAL OUTLAY							
0011500 564200 00000 OFFICE FURNITU	4,000	0	.00	.00	.00	.00	.0%
0011500 564201 00000 COMPUTERS & CO	0	4,000	2,712.68	.00	.00	1,287.32	67.8%
TOTAL CAPITAL OUTLAY	4,000	4,000	2,712.68	.00	.00	1,287.32	67.8%
59 OTHER NON-OPERATING							
0011500 599998 00000 LESS CHARGES	-35,838	-35,838	-35,844.00	.00	.00	6.00	100.0%
TOTAL OTHER NON-OPERATING	-35,838	-35,838	-35,844.00	.00	.00	6.00	100.0%
TOTAL COMPREHENSIVE PLANNING	864,106	890,909	800,274.85	.00	.00	90,634.15	89.8%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011510 PLANNING AND ZONING BOARD							
53 OPERATING EXPENSES							
0011510 534000 00000 OTHER CONTRACT	0	0	193.50	.00	.00	-193.50	100.0%*
0011510 542000 00000 TRANSPORTATION	0	0	5.11	.00	.00	-5.11	100.0%*
0011510 551000 00000 OFFICE SUPPLIE	0	0	232.45	.00	.00	-232.45	100.0%*
TOTAL OPERATING EXPENSES	0	0	431.06	.00	.00	-431.06	100.0%
TOTAL PLANNING AND ZONING BOARD	0	0	431.06	.00	.00	-431.06	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011900 GENERAL GOVERNMENT							
51 PERSONAL SERVICES							
0011900 512000 00000 SALARIES AND W	0	2,000	1,864.07	.00	.00	135.93	93.2%
0011900 514000 00000 OVERTIME/SPECI	20,000	12,092	12,091.65	.00	.00	.35	100.0%
0011900 521001 00000 F.I.C.A	1,240	827	826.67	.00	.00	.33	100.0%
0011900 521002 00000 MANDATORY MEDI	290	194	193.34	.00	.00	.66	99.7%
0011900 522000 00000 RETIREMENT CON	2,100	1,534	1,465.34	.00	.00	68.66	95.5%
0011900 523000 00000 LIFE & HEALTH	0	3,869	3,868.54	.00	.00	.46	100.0%
0011900 524000 00000 WORKMEN'S COMP	324	324	324.00	.00	.00	.00	100.0%
0011900 525000 00000 UNEMPLOYMENT C	100	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	24,054	20,840	20,633.61	.00	.00	206.39	99.0%
53 OPERATING EXPENSES							
0011900 531000 00000 PROFESSIONAL S	17,250	40,850	40,802.07	.00	.00	47.93	99.9%
0011900 534000 00000 OTHER CONTRACT	130,956	279,505	282,457.80	.00	.00	-2,952.80	101.1%*
0011900 540400 00000 TRAVEL EXPENSE	0	500	486.81	.00	.00	13.19	97.4%
0011900 541000 00000 COMMUNICATIONS	89,128	56,776	56,818.15	.00	.00	-42.15	100.1%*
0011900 542000 00000 TRANSPORTATION	2,650	2,813	2,812.64	.00	.00	.36	100.0%
0011900 543100 00000 ELECTRICITY (F	130,000	273,207	276,228.94	.00	.00	-3,021.94	101.1%*
0011900 543200 00000 WATER (CITY)	15,000	21,300	23,586.35	.00	.00	-2,286.35	110.7%*
0011900 543300 00000 SEWER (CITY)	7,500	13,700	15,293.86	.00	.00	-1,593.86	111.6%*
0011900 543500 00000 CABLE	0	200	47.05	.00	.00	152.95	23.5%
0011900 544200 00000 RENTALS/LEASES	0	250	214.50	.00	.00	35.50	85.8%
0011900 545000 00000 INSURANCE	45,576	48,992	48,991.82	.00	.00	.18	100.0%
0011900 546100 00000 REPAIR & MAINT	10,000	97,477	98,108.52	.00	.00	-631.52	100.6%*
0011900 546200 00000 REPAIR & MAINT	8,000	48,870	48,878.93	.00	.00	-8.93	100.0%*
0011900 546300 00000 REPAIR & MAINT	11,000	26,812	29,209.81	.00	.00	-2,397.81	108.9%*
0011900 547000 00000 PRINTING & BIN	0	400	363.24	.00	.00	36.76	90.8%
0011900 548000 00000 PROMOTIONAL AC	13,000	13,200	13,187.38	.00	.00	12.62	99.9%
0011900 549000 00000 OTHER CURRENT	5,060	29,176	29,165.76	.00	.00	10.24	100.0%
0011900 549000 60140 OTHER CURRENT	0	625	619.56	.00	.00	5.44	99.1%
0011900 549255 00000 STRMWTR PYMT C	537,187	557,865	557,864.01	.00	.00	.99	100.0%
0011900 549260 00000 SAD PYMNT-CITY	480,952	615,459	615,458.31	.00	.00	.69	100.0%
0011900 551000 00000 OFFICE SUPPLIE	3,300	8,617	8,741.55	.00	.00	-124.55	101.4%*
0011900 551600 00000 OFFICE SUPPLIE	24,000	16,299	16,298.02	.00	.00	.98	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011900 552000 00000 OPERATING SUPP	1,950	2,647	2,641.48	.00	.00	5.52	99.8%
0011900 554000 00000 BOOKS, PUBLIC,	28,780	27,180	27,136.00	.00	.00	44.00	99.8%
TOTAL OPERATING EXPENSES	1,561,289	2,182,720	2,195,412.56	.00	.00	-12,692.56	100.6%
56 CAPITAL OUTLAY							
0011900 564200 00000 OFFICE FURNITU	5,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	5,000	0	.00	.00	.00	.00	.0%
57 DEBT SERVICES							
0011900 571000 60140 PRINCIPAL-2008	0	780,002	780,000.00	.00	.00	2.00	100.0%
0011900 571310 00000 PRINCIPAL-PHON	379,378	0	.00	.00	.00	.00	.0%
0011900 571630 00000 PRINCIPAL-1998	1,400,000	0	.00	.00	.00	.00	.0%
0011900 572000 60140 INTEREST-2008	0	135,425	135,425.00	.00	.00	.00	100.0%
0011900 572310 00000 INTEREST-PHONE	59,352	0	.00	.00	.00	.00	.0%
0011900 572630 00000 INTEREST-1998	915,425	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	2,754,155	915,427	915,425.00	.00	.00	2.00	100.0%
TOTAL GENERAL GOVERNMENT	4,344,498	3,118,987	3,131,471.17	.00	.00	-12,484.17	100.4%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012105 COMMUNITY SERVICES							
51 PERSONAL SERVICES							
0012105 512000 00000 SALARIES & WAG	1,279,713	1,325,985	1,325,266.71	.00	.00	718.29	99.9%
0012105 514000 00000 OVERTIME/SPECI	15,266	15,266	12,095.90	.00	.00	3,170.10	79.2%
0012105 515000 00000 SPECIAL PAY	8,289	6,891	6,890.36	.00	.00	.64	100.0%
0012105 521001 00000 F.I.C.A	80,803	80,907	80,906.61	.00	.00	.39	100.0%
0012105 521002 00000 MANDATORY MEDI	18,897	18,922	18,921.80	.00	.00	.20	100.0%
0012105 522000 00000 RETIREMENT CON	176,319	164,847	164,846.14	.00	.00	.86	100.0%
0012105 523000 00000 LIFE & HEALTH	363,648	350,648	350,568.12	.00	.00	79.88	100.0%
0012105 523200 00000 OTHER POST EMP	41,555	41,555	41,555.00	.00	.00	.00	100.0%
0012105 524000 00000 WORKMEN'S COMP	4,094	4,110	4,110.00	.00	.00	.00	100.0%
0012105 525000 00000 UNEMPLOYMENT C	6,516	5	.00	.00	.00	5.00	.0%
TOTAL PERSONAL SERVICES	1,995,100	2,009,136	2,005,160.64	.00	.00	3,975.36	99.8%
53 OPERATING EXPENSES							
0012105 531000 00000 PROFESSIONAL S	295,162	295,162	287,845.53	.00	.00	7,316.47	97.5%
0012105 533000 00000 COURT REPORT S	800	3,300	3,297.65	.00	.00	2.35	99.9%
0012105 534000 00000 OTHER CONTRACT	63,985	66,985	65,851.39	.00	.00	1,133.61	98.3%
0012105 534100 00000 INTERDEPARTMEN	200	1,200	1,043.17	.00	.00	156.83	86.9%
0012105 540100 00000 GAS & OIL	931,285	931,285	863,218.62	.00	.00	68,066.38	92.7%
0012105 540300 00000 REPAIRS & MAIN	10,818	10,818	10,766.41	.00	.00	51.59	99.5%
0012105 540301 00000 FLEET MAINTENA	600	1,600	1,520.05	.00	.00	79.95	95.0%
0012105 540400 00000 TRAVEL EXPENSE	3,000	3,025	3,022.70	.00	.00	2.30	99.9%
0012105 540400 Y1303 TRAVEL AND PER	0	278	.00	.00	.00	278.00	.0%
0012105 540400 Y1304 TRAVEL AND PER	0	118	117.30	.00	.00	.70	99.4%
0012105 541000 00000 COMMUNICATIONS	403,692	253,763	244,262.77	.00	.00	9,500.23	96.3%
0012105 541001 00000 CELL PHONE ALL	3,600	3,850	3,850.00	.00	.00	.00	100.0%
0012105 542000 00000 TRANSPORTATION	4,000	4,000	5,219.03	.00	.00	-1,219.03	130.5%*
0012105 543100 00000 ELECTRICITY (F	145,776	145,776	121,382.45	.00	.00	24,393.55	83.3%
0012105 543200 00000 WATER (GDU)	2,304	3,004	3,042.72	.00	.00	-38.72	101.3%*
0012105 543300 00000 SEWER (GDU)	4,608	4,608	4,989.67	.00	.00	-381.67	108.3%*
0012105 543400 00000 GAS (GDU)	50	50	.00	.00	.00	50.00	.0%
0012105 543500 00000 CABLE	2,880	2,880	1,439.61	.00	.00	1,440.39	50.0%
0012105 544100 00000 RENTALS/LEASES	2,148	2,149	2,149.00	.00	.00	.00	100.0%
0012105 544200 00000 RENTALS/LEASES	0	200	267.74	.00	.00	-67.74	133.9%*

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012105 544300 00000 RENTALS & LEAS	184,000	191,220	191,219.83	.00	.00	.17	100.0%
0012105 545000 00000 INSURANCE	375,618	375,889	375,888.91	.00	.00	.09	100.0%
0012105 546100 00000 REPAIR & MAINT	47,000	40,500	44,225.11	.00	.00	-3,725.11	109.2%*
0012105 546200 00000 REPAIR & MAINT	310,565	310,565	80,296.34	.00	.00	230,268.66	25.9%
0012105 546300 00000 REPAIR & MAINT	22,350	28,350	21,905.42	.00	.00	6,444.58	77.3%
0012105 547000 00000 PRINTING & BIN	12,000	12,000	4,669.54	.00	.00	7,330.46	38.9%
0012105 548000 00000 PROMOTIONAL AC	3,750	7,610	4,498.31	.00	.00	3,111.69	59.1%
0012105 549000 00000 OTHER CURRENT	4,000	9,500	7,481.57	.00	.00	2,018.43	78.8%
0012105 551000 00000 OFFICE SUPPLIE	90,325	113,325	85,281.38	.00	.00	28,043.62	75.3%
0012105 551002 00000 COMPUTER PURCH	0	10,458	10,457.96	.00	.00	.04	100.0%
0012105 552000 00000 OPERATING SUPP	55,390	63,390	63,184.61	.00	.00	205.39	99.7%
0012105 552201 00000 COMPUTER SOFTW	25,000	25,000	17,278.05	.00	.00	7,721.95	69.1%
0012105 554000 00000 BOOKS, PUBLIC,	29,142	29,142	22,638.29	.00	.00	6,503.71	77.7%
0012105 554100 00000 TRAINING-EDUCA	3,100	3,100	2,565.89	.00	.00	534.11	82.8%
0012105 554200 00000 TUITION-EDUCAT	15,000	15,000	554.40	.00	.00	14,445.60	3.7%
TOTAL OPERATING EXPENSES	3,052,148	2,969,100	2,555,431.42	.00	.00	413,668.58	86.1%
56 CAPITAL OUTLAY							
0012105 562000 Y1414 BUILDINGS	0	90,115	90,114.66	.00	.00	.34	100.0%
0012105 564200 00000 OFFICE FURNITU	16,050	13,479	3,461.19	.00	.00	10,017.81	25.7%
0012105 564201 00000 COMPUTERS & CO	0	3,821	4,117.70	.00	.00	-296.70	107.8%*
0012105 564400 00000 OTHER MACHINER	27,500	53,095	42,299.98	.00	.00	10,795.02	79.7%
0012105 569100 Y1401 INTANGIBLE ASS	0	3,244	2,735.00	.00	.00	509.00	84.3%
0012105 569100 Y1408 INTANGIBLE ASS	0	42,275	42,275.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	43,550	206,029	185,003.53	.00	.00	21,025.47	89.8%
TOTAL COMMUNITY SERVICES	5,090,798	5,184,265	4,745,595.59	.00	.00	438,669.41	91.5%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012110 ADMINISTRATIVE							
51 PERSONAL SERVICES							
0012110 512000 00000 SALARIES & WAG	933,209	866,858	866,756.06	.00	.00	101.94	100.0%
0012110 512000 Y1305 SALARIES AND W	0	37,961	37,960.73	.00	.00	.27	100.0%
0012110 514000 00000 OVERTIME/SPECI	8,800	3,800	3,722.48	.00	.00	77.52	98.0%
0012110 515000 00000 SPECIAL PAY	8,700	10,421	10,420.03	.00	.00	.97	100.0%
0012110 518000 00000 PENSION PLAN #	0	1,026,902	1,026,901.59	.00	.00	.41	100.0%
0012110 521001 00000 F.I.C.A	58,944	53,144	53,067.96	.00	.00	76.04	99.9%
0012110 521001 Y1305 F.I.C.A	0	2,351	2,350.18	.00	.00	.82	100.0%
0012110 521002 00000 MANDATORY MEDI	13,785	12,685	12,542.36	.00	.00	142.64	98.9%
0012110 521002 Y1305 MANDATORY MEDI	0	550	549.72	.00	.00	.28	99.9%
0012110 522000 00000 RETIREMENT CON	151,386	125,055	125,055.00	.00	.00	.00	100.0%
0012110 522000 Y1305 RETIREMENT CON	0	3,986	3,985.91	.00	.00	.09	100.0%
0012110 523000 00000 LIFE & HEALTH	198,134	165,834	165,780.27	.00	.00	53.73	100.0%
0012110 523000 Y1305 LIFE & HEALTH	0	0	952.40	.00	.00	-952.40	100.0%*
0012110 523200 00000 OTHER POST EMP	19,788	19,788	19,788.00	.00	.00	.00	100.0%
0012110 524000 00000 WORKMEN'S COMP	6,506	6,528	6,528.00	.00	.00	.00	100.0%
0012110 525000 00000 UNEMPLOYMENT C	4,754	24	.00	.00	.00	24.00	.0%
TOTAL PERSONAL SERVICES	1,404,006	2,335,887	2,336,360.69	.00	.00	-473.69	100.0%
53 OPERATING EXPENSES							
0012110 534000 Y1305 OTHER CONTRACT	0	41,707	29,407.22	.00	12,299.51	.00	100.0%
0012110 540300 00000 REPAIRS & MAIN	3,246	3,246	2,797.42	.00	.00	448.58	86.2%
0012110 540400 00000 TRAVEL EXPENSE	3,400	6,350	6,150.27	.00	.00	199.73	96.9%
0012110 541001 00000 CELL PHONE ALL	1,800	2,900	2,900.00	.00	.00	.00	100.0%
0012110 545000 00000 INSURANCE	13,298	13,299	13,299.00	.00	.00	.00	100.0%
0012110 548000 00000 PROMOTIONAL AC	1,000	4,505	4,505.00	.00	.00	.00	100.0%
0012110 551000 00000 OFFICE SUPPLIE	5,750	2,850	2,767.01	.00	.00	82.99	97.1%
0012110 552000 00000 OPERATING SUPP	10,775	10,775	9,921.97	.00	.00	853.03	92.1%
0012110 554100 00000 TRAINING-EDUCA	2,500	5,404	5,398.72	.00	.00	5.28	99.9%
TOTAL OPERATING EXPENSES	41,769	91,036	77,146.61	.00	12,299.51	1,589.61	98.3%
TOTAL ADMINISTRATIVE	1,445,775	2,426,923	2,413,507.30	.00	12,299.51	1,115.92	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012112 SPECIAL INVESTIGATIONS							
51 PERSONAL SERVICES							
0012112 512000 00000 SALARIES & WAG	907,218	926,014	925,982.98	.00	.00	31.02	100.0%
0012112 514000 00000 OVERTIME	81,219	120,948	120,947.52	.00	.00	.48	100.0%
0012112 515000 00000 SPECIAL PAY	6,720	7,031	7,030.69	.00	.00	.31	100.0%
0012112 521001 00000 F.I.C.A	61,700	64,599	64,598.36	.00	.00	.64	100.0%
0012112 521002 00000 MANDATORY MEDI	14,430	15,108	15,107.34	.00	.00	.66	100.0%
0012112 522000 00000 RETIREMENT CON	239,608	187,366	187,365.54	.00	.00	.46	100.0%
0012112 523000 00000 LIFE & HEALTH	219,276	226,258	226,257.26	.00	.00	.74	100.0%
0012112 523200 00000 OTHER POST EMP	19,788	19,788	19,788.00	.00	.00	.00	100.0%
0012112 524000 00000 WORKMEN'S COMP	2,422	2,427	2,427.00	.00	.00	.00	100.0%
0012112 525000 00000 UNEMPLOYMENT C	4,975	65	.00	.00	.00	65.00	.0%
TOTAL PERSONAL SERVICES	1,557,356	1,569,604	1,569,504.69	.00	.00	99.31	100.0%
53 OPERATING EXPENSES							
0012112 540300 00000 REPAIRS & MAIN	24,854	24,854	25,359.63	.00	.00	-505.63	102.0%*
0012112 540301 00000 FLEET MAINTENA	2,000	4,480	8,705.19	.00	.00	-4,225.19	194.3%*
0012112 540400 00000 TRAVEL EXPENSE	5,000	3,700	3,484.64	.00	.00	215.36	94.2%
0012112 541000 00000 COMMUNICATIONS	10,140	12,199	12,087.84	.00	.00	111.16	99.1%
0012112 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0012112 544200 00000 RENTALS & LEAS	5,000	61	.00	.00	.00	61.00	.0%
0012112 545000 00000 INSURANCE	21,744	21,744	21,744.00	.00	.00	.00	100.0%
0012112 546300 00000 REPAIR & MAINT	1,000	475	475.00	.00	.00	.00	100.0%
0012112 549000 00000 OTHER CURRENT	12,000	12,000	14,388.54	.00	.00	-2,388.54	119.9%*
0012112 551000 00000 OFFICE SUPPLIE	5,000	7,300	7,563.50	.00	.00	-263.50	103.6%*
0012112 552000 00000 OPERATING SUPP	24,410	25,410	24,981.54	.00	.00	428.46	98.3%
0012112 554100 00000 TRAINING-EDUCA	4,000	2,500	2,313.00	.00	.00	187.00	92.5%
TOTAL OPERATING EXPENSES	115,748	115,323	121,702.88	.00	.00	-6,379.88	105.5%
56 CAPITAL OUTLAY							
0012112 564100 00000 VEHICLES	40,000	11,340	299.80	.00	.00	11,040.20	2.6%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012112 564400 00000 OTHER MACHINER	0	2,023	2,023.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	40,000	13,363	2,322.80	.00	.00	11,040.20	17.4%
TOTAL SPECIAL INVESTIGATIONS	1,713,104	1,698,290	1,693,530.37	.00	.00	4,759.63	99.7%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012115 CRIMINAL INVESTIGATIONS							
51 PERSONAL SERVICES							
0012115 512000 00000 SALARIES & WAG	2,177,515	2,226,035	2,225,034.58	.00	.00	1,000.42	100.0%
0012115 514000 00000 OVERTIME/SPECI	195,943	212,853	212,852.80	.00	.00	.20	100.0%
0012115 515000 00000 SPECIAL PAY	34,300	26,710	26,701.50	.00	.00	8.50	100.0%
0012115 521001 00000 F.I.C.A	149,281	148,309	148,308.98	.00	.00	.02	100.0%
0012115 521002 00000 MANDATORY MEDI	34,913	35,042	35,041.38	.00	.00	.62	100.0%
0012115 522000 00000 RETIREMENT CON	556,067	444,771	444,770.74	.00	.00	.26	100.0%
0012115 523000 00000 LIFE & HEALTH	456,744	442,604	442,603.19	.00	.00	.81	100.0%
0012115 523200 00000 OTHER POST EMP	45,513	45,513	45,513.00	.00	.00	.00	100.0%
0012115 524000 00000 WORKMEN,S COMP	78,588	75,798	75,792.00	.00	.00	6.00	100.0%
0012115 525000 00000 UNEMPLOYMENT C	12,039	9	.00	.00	.00	9.00	.0%
TOTAL PERSONAL SERVICES	3,740,903	3,657,644	3,656,618.17	.00	.00	1,025.83	100.0%
53 OPERATING EXPENSES							
0012115 533000 00000 COURT REPORTER	1,000	567	.00	.00	.00	567.00	.0%
0012115 534000 00000 OTHER CONTRACT	6,000	4,500	.00	.00	.00	4,500.00	.0%
0012115 540300 00000 REPAIRS & MAIN	39,805	39,805	37,757.09	.00	.00	2,047.91	94.9%
0012115 540301 00000 FLEET MAINTENA	5,000	15,000	18,267.85	.00	.00	-3,267.85	121.8%*
0012115 540400 00000 TRAVEL EXPENSE	10,000	10,000	8,865.25	.00	.00	1,134.75	88.7%
0012115 541000 00000 COMMUNICATIONS	16,920	16,920	18,332.00	.00	.00	-1,412.00	108.3%*
0012115 541001 00000 CELL PHONE ALL	2,400	2,400	1,950.00	.00	.00	450.00	81.3%
0012115 545000 00000 INSURANCE	57,430	57,430	57,429.00	.00	.00	1.00	100.0%
0012115 546300 00000 REPAIR & MAINT	400	400	.00	.00	.00	400.00	.0%
0012115 549000 00000 OTHER CURRENT	2,000	2,000	1,187.42	.00	.00	812.58	59.4%
0012115 551000 00000 OFFICE SUPPLIE	45,000	29,308	26,968.74	.00	.00	2,339.26	92.0%
0012115 552000 00000 OPERATING SUPP	70,355	70,355	53,628.23	.00	.00	16,726.77	76.2%
0012115 554100 00000 TRAINING-EDUCA	7,500	7,500	7,323.00	.00	.00	177.00	97.6%
TOTAL OPERATING EXPENSES	263,810	256,185	231,708.58	.00	.00	24,476.42	90.4%
56 CAPITAL OUTLAY							
0012115 564100 00000 VEHICLES	48,000	74,245	74,244.40	.00	.00	.60	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012115 564200 00000 OFFICE FURNITU	2,570	2,570	.00	.00	.00	2,570.00	.0%
0012115 564400 00000 OTHER MACHINER	1,690	8,882	8,881.59	.00	.00	.41	100.0%
TOTAL CAPITAL OUTLAY	52,260	85,697	83,125.99	.00	.00	2,571.01	97.0%
TOTAL CRIMINAL INVESTIGATIONS	4,056,973	3,999,526	3,971,452.74	.00	.00	28,073.26	99.3%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012121 DRUG ABUSE RESISTANCE EDUCATIO							
53 OPERATING EXPENSES							
0012121 548000 00000 PROMOTIONAL AC	0	336	.00	.00	.00	336.00	.0%
0012121 551000 00000 OFFICE SUPPLIE	0	200	.00	.00	.00	200.00	.0%
0012121 552000 00000 DARE/OPERATING	0	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING EXPENSES	0	736	.00	.00	.00	736.00	.0%
TOTAL DRUG ABUSE RESISTANCE EDUCA	0	736	.00	.00	.00	736.00	.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012123 VOCA/DOM VIOLENCE GRANT							
51 PERSONAL SERVICES							
0012123 512000 00000 SALARIES	51,726	51,618	51,231.84	.00	.00	386.16	99.3%
0012123 514000 00000 OVETIME	1,108	1,108	.00	.00	.00	1,108.00	.0%
0012123 521001 00000 F.I.C.A.	3,276	3,276	3,028.41	.00	.00	247.59	92.4%
0012123 521002 00000 MEDICARE	766	766	708.28	.00	.00	57.72	92.5%
0012123 522000 00000 RETIREMENT CON	5,274	5,380	5,379.43	.00	.00	.57	100.0%
0012123 523000 00000 HEALTH INSURAN	16,176	16,176	16,176.00	.00	.00	.00	100.0%
0012123 523200 00000 OTHER POST EMP	1,979	1,979	1,979.00	.00	.00	.00	100.0%
0012123 524000 00000 WORKMEN'S COMP	133	135	135.00	.00	.00	.00	100.0%
0012123 525000 00000 UNEMPLOYMENT C	251	251	.00	.00	.00	251.00	.0%
TOTAL PERSONAL SERVICES	80,689	80,689	78,637.96	.00	.00	2,051.04	97.5%
53 OPERATING EXPENSES							
0012123 545000 00000 INSURANCE	592	592	591.00	.00	.00	1.00	99.8%
TOTAL OPERATING EXPENSES	592	592	591.00	.00	.00	1.00	99.8%
TOTAL VOCA/DOM VIOLENCE GRANT	81,281	81,281	79,228.96	.00	.00	2,052.04	97.5%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012130 NEIGHBORHOOD POLICING							
51 PERSONAL SERVICES							
0012130 512000 00000 SALARIES & WAG	11,643,458	11,402,043	11,402,020.52	.00	.00	22.48	100.0%
0012130 512000 Y1204 SALARIES AND W	0	42,227	42,226.80	.00	.00	.20	100.0%
0012130 512000 Y1305 SALARIES AND W	0	48,995	48,994.85	.00	.00	.15	100.0%
0012130 514000 00000 OVERTIME/SPECI	1,148,676	1,287,707	1,287,706.51	.00	.00	.49	100.0%
0012130 514000 27004 OVERTIME	0	1,777	1,776.04	.00	.00	.96	99.9%
0012130 514000 Y1204 OVERTIME	0	729	729.00	.00	.00	.00	100.0%
0012130 514000 Y1305 OVERTIME	0	772	771.38	.00	.00	.62	99.9%
0012130 515000 00000 SPECIAL PAY	148,160	145,570	145,567.85	.00	.00	2.15	100.0%
0012130 515000 Y1305 SPECIAL PAY	0	961	960.12	.00	.00	.88	99.9%
0012130 521001 00000 F.I.C.A	802,298	770,598	770,563.38	.00	.00	34.62	100.0%
0012130 521001 27004 F.I.C.A	0	108	107.60	.00	.00	.40	99.6%
0012130 521001 Y1204 F.I.C.A	0	2,580	2,579.41	.00	.00	.59	100.0%
0012130 521001 Y1305 F.I.C.A	0	2,907	2,906.73	.00	.00	.27	100.0%
0012130 521002 00000 MANDATORY MEDI	187,634	180,684	180,678.44	.00	.00	5.56	100.0%
0012130 521002 27004 MANDATORY MEDI	0	25	25.18	.00	.00	-.18	100.7%*
0012130 521002 Y1204 MANDATORY MEDI	0	604	603.22	.00	.00	.78	99.9%
0012130 521002 Y1305 MANDATORY MEDI	0	680	679.82	.00	.00	.18	100.0%
0012130 522000 00000 RETIREMENT CON	2,922,146	2,337,021	2,337,003.21	.00	.00	17.79	100.0%
0012130 522000 27004 RETIREMENT CON	0	0	-24.21	.00	.00	24.21	100.0%
0012130 522000 Y1204 RETIREMENT CON	0	4,518	4,517.43	.00	.00	.57	100.0%
0012130 523000 00000 LIFE & HEALTH	2,676,384	2,446,695	2,446,672.89	.00	.00	22.11	100.0%
0012130 523000 27004 LIFE & HEALTH	0	294	293.51	.00	.00	.49	99.8%
0012130 523000 Y1204 LIFE & HEALTH	0	5,925	5,924.30	.00	.00	.70	100.0%
0012130 523000 Y1305 LIFE & HEALTH	0	19,140	19,140.00	.00	.00	.00	100.0%
0012130 523200 00000 OTHER POST EMP	344,312	344,312	344,312.00	.00	.00	.00	100.0%
0012130 524000 00000 WORKMEN'S COMP	430,605	431,811	431,811.00	.00	.00	.00	100.0%
0012130 525000 00000 UNEMPLOYMENT C	64,702	4,320	.00	.00	.00	4,320.00	.0%
TOTAL PERSONAL SERVICES	20,368,375	19,483,003	19,478,546.98	.00	.00	4,456.02	100.0%
53 OPERATING EXPENSES							
0012130 531000 00000 PROFESSIONAL S	0	246	245.60	.00	.00	.40	99.8%
0012130 534000 00000 OTHER CONTRACT	5,000	2,000	1,400.00	.00	.00	600.00	70.0%
0012130 534000 27004 OTHER CONTRACT	0	3,125	3,125.00	.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012130 534100 00000 INTERDEPARTMEN	0	0	-6,351.48	.00	.00	6,351.48	100.0%
0012130 540300 00000 REPAIRS & MAIN	614,926	614,926	615,010.66	.00	.00	-84.66	100.0%*
0012130 540301 00000 FLEET MAINTENA	70,000	108,833	114,150.03	.00	.00	-5,317.03	104.9%*
0012130 540400 00000 TRAVEL EXPENSE	14,250	21,150	21,093.05	.00	.00	56.95	99.7%
0012130 540400 Y1305 TRAVEL AND PER	0	4,200	1,678.56	.00	.00	2,521.44	40.0%
0012130 541001 00000 CELL PHONE ALL	1,200	1,700	1,700.00	.00	.00	.00	100.0%
0012130 545000 00000 INSURANCE	334,473	334,473	334,473.00	.00	.00	.00	100.0%
0012130 546300 00000 REPAIR & MAINT	7,000	7,470	7,469.14	.00	.00	.86	100.0%
0012130 548000 00000 PROMOTIONAL AC	10,000	5,278	870.00	.00	.00	4,408.00	16.5%
0012130 548000 27004 PROMOTIONAL AC	0	1,597	1,596.65	.00	.00	.35	100.0%
0012130 549000 00000 OTHER CURRENT	450	450	.00	.00	.00	450.00	.0%
0012130 551000 00000 OFFICE SUPPLIE	42,950	51,950	52,956.46	.00	.00	-1,006.46	101.9%*
0012130 551002 00000 COMPUTER PURCH	0	0	130.00	.00	.00	-130.00	100.0%*
0012130 552000 00000 OPERATING SUPP	206,066	254,572	267,764.48	.00	.00	-13,192.48	105.2%*
0012130 552000 Y1305 OPERATING SUPP	0	615	635.00	.00	.00	-20.00	103.3%*
0012130 554000 00000 BOOKS,PUBLIC,S	0	500	500.00	.00	.00	.00	100.0%
0012130 554100 00000 TRAINING-EDUCA	11,995	9,995	9,873.46	.00	.00	121.54	98.8%
TOTAL OPERATING EXPENSES	1,318,310	1,423,080	1,428,319.61	.00	.00	-5,239.61	100.4%
56 CAPITAL OUTLAY							
0012130 563000 26036 IMPROVEMENTS O	0	0	.00	.00	3,900.00	-3,900.00	100.0%*
0012130 564100 00000 VEHICLES	914,000	822,751	873,237.00	.00	.00	-50,486.00	106.1%*
0012130 564200 00000 OFFICE FURNITU	0	10,156	10,155.66	.00	.00	.34	100.0%
0012130 564400 00000 OTHER MACHINER	22,880	8,875	8,223.97	.00	.00	651.03	92.7%
0012130 564400 Y1401 OTHER MACHINER	0	22,260	21,849.79	.00	.00	410.21	98.2%
TOTAL CAPITAL OUTLAY	936,880	864,042	913,466.42	.00	3,900.00	-53,324.42	106.2%
TOTAL NEIGHBORHOOD POLICING	22,623,565	21,770,125	21,820,333.01	.00	3,900.00	-54,108.01	100.2%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012132 COMMUNITY ORIENTED POLICING (C							
53 OPERATING EXPENSES							
0012132 552000 00000 OPERATING SUPP	0	0	109.50	.00	.00	-109.50	100.0%*
TOTAL OPERATING EXPENSES	0	0	109.50	.00	.00	-109.50	100.0%
TOTAL COMMUNITY ORIENTED POLICING	0	0	109.50	.00	.00	-109.50	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012134 SCHOOL CROSSING GUARDS							
51 PERSONAL SERVICES							
0012134 512000 00000 SALARIES AND W	428,646	428,646	396,105.13	.00	.00	32,540.87	92.4%
0012134 521001 00000 F.I.C.A	24,988	24,988	24,559.50	.00	.00	428.50	98.3%
0012134 521002 00000 MANDATORY MEDI	5,844	5,844	5,743.61	.00	.00	100.39	98.3%
0012134 524000 00000 WORKMEN'S COMP	10,154	10,154	10,050.00	.00	.00	104.00	99.0%
0012134 525000 00000 UNEMPLOYMENT C	2,015	2,015	.00	.00	.00	2,015.00	.0%
TOTAL PERSONAL SERVICES	471,647	471,647	436,458.24	.00	.00	35,188.76	92.5%
53 OPERATING EXPENSES							
0012134 545000 00000 INSURANCE	4,513	4,513	4,512.00	.00	.00	1.00	100.0%
0012134 548000 00000 PROMOTIONAL AC	300	300	298.45	.00	.00	1.55	99.5%
0012134 551000 00000 OFFICE SUPPLIE	2,000	1,900	100.00	.00	.00	1,800.00	5.3%
0012134 552000 00000 OPERATING SUPP	5,000	5,100	5,080.01	.00	.00	19.99	99.6%
TOTAL OPERATING EXPENSES	11,813	11,813	9,990.46	.00	.00	1,822.54	84.6%
TOTAL SCHOOL CROSSING GUARDS	483,460	483,460	446,448.70	.00	.00	37,011.30	92.3%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 CODE COMPLIANCE							
51 PERSONAL SERVICES							
0012135 512000 00000 SALARIES & WAG	690,845	690,845	694,359.65	.00	.00	-3,514.65	100.5%*
0012135 514000 00000 OVERTIME/SPECI	11,000	11,000	16,288.67	.00	.00	-5,288.67	148.1%*
0012135 515000 00000 SPECIAL PAY	0	0	235.10	.00	.00	-235.10	100.0%*
0012135 521001 00000 F.I.C.A	43,514	43,514	42,054.46	.00	.00	1,459.54	96.6%
0012135 521002 00000 MANDATORY MEDI	10,177	10,177	9,835.25	.00	.00	341.75	96.6%
0012135 522000 00000 RETIREMENT CON	73,694	73,694	72,482.61	.00	.00	1,211.39	98.4%
0012135 523000 00000 LIFE & HEALTH	244,416	244,416	215,415.75	.00	.00	29,000.25	88.1%
0012135 523200 00000 OTHER POST EMP	29,682	29,682	29,682.00	.00	.00	.00	100.0%
0012135 524000 00000 WORKMEN'S COMP	19,930	19,930	19,929.00	.00	.00	1.00	100.0%
0012135 525000 00000 UNEMPLOYMENT C	3,509	2,036	.00	.00	.00	2,036.00	.0%
TOTAL PERSONAL SERVICES	1,126,767	1,125,294	1,100,282.49	.00	.00	25,011.51	97.8%
53 OPERATING EXPENSES							
0012135 531000 00000 PROFESSIONAL S	700	0	.00	.00	.00	.00	.0%
0012135 534000 00000 OTHER CONTRACT	12,100	8,310	8,316.11	.00	.00	-6.11	100.1%*
0012135 534000 M0647 OTHER CONTRACT	0	160	160.00	.00	.00	.00	100.0%
0012135 534000 M1671 OTHER CONTRACT	0	300	300.00	.00	.00	.00	100.0%
0012135 534000 M2249 OTHER CONTRACT	0	0	160.00	.00	.00	-160.00	100.0%*
0012135 534000 M2349 OTHER CONTRACT	0	35	35.00	.00	.00	.00	100.0%
0012135 540100 00000 GAS & OIL	40,000	40,000	35,115.50	.00	.00	4,884.50	87.8%
0012135 540300 00000 REPAIRS & MAIN	17,617	17,617	17,021.91	.00	.00	595.09	96.6%
0012135 540301 00000 FLEET MAINTENA	2,250	2,250	559.25	.00	.00	1,690.75	24.9%
0012135 540400 00000 TRAVEL EXPENSE	3,000	6,031	6,477.53	.00	.00	-446.53	107.4%*
0012135 541000 00000 COMMUNICATIONS	16,200	17,400	18,071.01	.00	.00	-671.01	103.9%*
0012135 542000 00000 TRANSPORTATION	1,000	5,000	4,849.00	.00	.00	151.00	97.0%
0012135 544100 00000 RENTALS/LEASES	8,000	0	.00	.00	.00	.00	.0%
0012135 545000 00000 INSURANCE	20,708	20,709	20,709.00	.00	.00	.00	100.0%
0012135 546100 00000 REPAIRS-BUILDI	0	77	76.73	.00	.00	.27	99.6%
0012135 546200 00000 REPAIRS & MAIN	15,542	14,292	14,291.72	.00	.00	.28	100.0%
0012135 546300 00000 REPAIRS/MAINTE	1,000	0	.00	.00	.00	.00	.0%
0012135 547000 00000 PRINTING AND B	2,500	794	793.94	.00	.00	.06	100.0%
0012135 548000 00000 PROMOTIONAL AC	500	0	.00	.00	.00	.00	.0%
0012135 549000 00000 OTHER CURRENT	618	618	167.40	.00	.00	450.60	27.1%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549210 00000 CODE COLLECTIO	40,000	76,085	95,663.70	.00	.00	-19,578.70	125.7%*
0012135 549211 00000 CODE RECORDING	9,000	19,766	21,499.00	.00	.00	-1,733.00	108.8%*
0012135 549300 00000 ADMINISTRATIVE	80,000	80,004	80,004.00	.00	.00	.00	100.0%
0012135 549400 00000 LOT MOWING-NUI	100,000	60,716	493.50	.00	.00	60,222.50	.8%
0012135 549400 M0037 LOT MOWING - N	0	0	390.60	.00	.00	-390.60	100.0%*
0012135 549400 M0044 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0152 LOT MOWING - N	0	0	369.60	.00	.00	-369.60	100.0%*
0012135 549400 M0240 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0347 LOT MOWING - N	0	0	390.60	.00	.00	-390.60	100.0%*
0012135 549400 M0510 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0552 LOT MOWING - N	0	0	575.40	.00	.00	-575.40	100.0%*
0012135 549400 M0647 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M0703 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M0712 LOT MOWING - N	0	0	617.40	.00	.00	-617.40	100.0%*
0012135 549400 M0725 LOT MOWING - N	0	0	184.90	.00	.00	-184.90	100.0%*
0012135 549400 M0736 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M0757 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0763 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M0846 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0912 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M0951 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M0957 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M0995 LOT MOWING - N	0	0	390.60	.00	.00	-390.60	100.0%*
0012135 549400 M1229 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M1259 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M1268 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1277 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1296 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1299 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1307 LOT MOWING - N	0	0	348.60	.00	.00	-348.60	100.0%*
0012135 549400 M1339 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1350 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1353 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1371 LOT MOWING - N	0	0	493.34	.00	.00	-493.34	100.0%*
0012135 549400 M1387 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1389 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1418 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M1422 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M1426 LOT MOWING - N	0	0	348.60	.00	.00	-348.60	100.0%*
0012135 549400 M1440 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M1471 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1482 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1529 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M1575 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M1590 LOT MOWING - N	0	0	287.80	.00	.00	-287.80	100.0%*
0012135 549400 M1591 LOT MOWING - N	0	0	266.70	.00	.00	-266.70	100.0%*
0012135 549400 M1624 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1642 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1651 LOT MOWING - N	0	0	472.50	.00	.00	-472.50	100.0%*
0012135 549400 M1657 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1671 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M1675 LOT MOWING - N	0	0	514.50	.00	.00	-514.50	100.0%*
0012135 549400 M1676 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1684 LOT MOWING - N	0	0	103.00	.00	.00	-103.00	100.0%*
0012135 549400 M1688 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1696 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1700 LOT MOWING - N	0	0	739.20	.00	.00	-739.20	100.0%*
0012135 549400 M1731 LOT MOWING - N	0	0	257.25	.00	.00	-257.25	100.0%*
0012135 549400 M1747 LOT MOWING - N	0	0	154.35	.00	.00	-154.35	100.0%*
0012135 549400 M1750 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1757 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1772 LOT MOWING - N	0	0	184.90	.00	.00	-184.90	100.0%*
0012135 549400 M1777 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1778 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1804 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1811 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1823 LOT MOWING - N	0	0	154.80	.00	.00	-154.80	100.0%*
0012135 549400 M1849 LOT MOWING - N	0	0	503.05	.00	.00	-503.05	100.0%*
0012135 549400 M1850 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1852 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1854 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1880 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M1890 LOT MOWING - N	0	0	266.70	.00	.00	-266.70	100.0%*
0012135 549400 M1893 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1907 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M1920 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1927 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M1931 LOT MOWING - N	0	0	154.35	.00	.00	-154.35	100.0%*
0012135 549400 M1933 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1936 LOT MOWING - N	0	0	369.60	.00	.00	-369.60	100.0%*
0012135 549400 M1972 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1984 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M1992 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2003 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M2006 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2009 LOT MOWING - N	0	0	369.60	.00	.00	-369.60	100.0%*
0012135 549400 M2011 LOT MOWING - N	0	0	575.40	.00	.00	-575.40	100.0%*
0012135 549400 M2015 LOT MOWING - N	0	0	596.50	.00	.00	-596.50	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2022 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2024 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2028 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2032 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2036 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M2041 LOT MOWING - N	0	0	236.25	.00	.00	-236.25	100.0%*
0012135 549400 M2049 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2056 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2065 LOT MOWING - N	0	0	160.00	.00	.00	-160.00	100.0%*
0012135 549400 M2067 LOT MOWING - N	0	0	514.50	.00	.00	-514.50	100.0%*
0012135 549400 M2074 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2075 LOT MOWING - N	0	0	699.30	.00	.00	-699.30	100.0%*
0012135 549400 M2085 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2086 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2088 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2091 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2100 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2108 LOT MOWING - N	0	0	802.30	.00	.00	-802.30	100.0%*
0012135 549400 M2109 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2129 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2136 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M2145 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2154 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2164 LOT MOWING - N	0	0	493.50	.00	.00	-493.50	100.0%*
0012135 549400 M2165 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2172 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2174 LOT MOWING - N	0	0	184.90	.00	.00	-184.90	100.0%*
0012135 549400 M2185 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2186 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2203 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2209 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2214 LOT MOWING - N	0	0	411.60	.00	.00	-411.60	100.0%*
0012135 549400 M2215 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2216 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2220 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M2221 LOT MOWING - N	0	0	184.90	.00	.00	-184.90	100.0%*
0012135 549400 M2223 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2224 LOT MOWING - N	0	0	390.70	.00	.00	-390.70	100.0%*
0012135 549400 M2226 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2228 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2229 LOT MOWING - N	0	0	103.00	.00	.00	-103.00	100.0%*
0012135 549400 M2230 LOT MOWING - N	0	0	287.80	.00	.00	-287.80	100.0%*
0012135 549400 M2235 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2240 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2244 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2247 LOT MOWING - N	0	0	451.50	.00	.00	-451.50	100.0%*
0012135 549400 M2249 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2251 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2261 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2264 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2267 LOT MOWING - N	0	0	369.60	.00	.00	-369.60	100.0%*
0012135 549400 M2272 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2273 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2276 LOT MOWING - N	0	0	596.40	.00	.00	-596.40	100.0%*
0012135 549400 M2277 LOT MOWING - N	0	0	103.00	.00	.00	-103.00	100.0%*
0012135 549400 M2278 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2279 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2280 LOT MOWING - N	0	0	163.80	.00	.00	-163.80	100.0%*
0012135 549400 M2281 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2282 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M2295 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2299 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2301 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2304 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2305 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2306 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2307 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2308 LOT MOWING - N	0	0	421.05	.00	.00	-421.05	100.0%*
0012135 549400 M2309 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2311 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2312 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2313 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2314 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2315 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2316 LOT MOWING - N	0	0	966.45	.00	.00	-966.45	100.0%*
0012135 549400 M2317 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2318 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2319 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2324 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2325 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2326 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2327 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2328 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2329 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2330 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2331 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2332 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2333 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2334 LOT MOWING - N	0	0	390.70	.00	.00	-390.70	100.0%*
0012135 549400 M2335 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2336 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2340 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2341 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2342 LOT MOWING - N	0	0	472.50	.00	.00	-472.50	100.0%*
0012135 549400 M2343 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2344 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2345 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2346 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2347 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2348 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2350 LOT MOWING - N	0	0	266.70	.00	.00	-266.70	100.0%*
0012135 549400 M2351 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2352 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2354 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2355 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2356 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2357 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2358 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2359 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2360 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2361 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2362 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2363 LOT MOWING - N	0	0	390.60	.00	.00	-390.60	100.0%*
0012135 549400 M2364 LOT MOWING - N	0	0	266.70	.00	.00	-266.70	100.0%*
0012135 549400 M2365 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M2368 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2369 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2370 LOT MOWING - N	0	0	360.15	.00	.00	-360.15	100.0%*
0012135 549400 M2371 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2372 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2373 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2377 LOT MOWING - N	0	0	348.60	.00	.00	-348.60	100.0%*
0012135 549400 M2378 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2379 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2382 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2383 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2384 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2385 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2386 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2387 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2388 LOT MOWING - N	0	0	287.70	.00	.00	-287.70	100.0%*
0012135 549400 M2389 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2390 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2391 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2392 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2394 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2395 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2396 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2397 LOT MOWING - N	0	0	154.35	.00	.00	-154.35	100.0%*
0012135 549400 M2398 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2399 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M2400 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2401 LOT MOWING - N	0	0	369.60	.00	.00	-369.60	100.0%*
0012135 549400 M2402 LOT MOWING - N	0	0	369.60	.00	.00	-369.60	100.0%*
0012135 549400 M2404 LOT MOWING - N	0	0	148.71	.00	.00	-148.71	100.0%*
0012135 549400 M2405 LOT MOWING - N	0	0	296.95	.00	.00	-296.95	100.0%*
0012135 549400 M2406 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2410 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2411 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2412 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2413 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2414 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2415 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2422 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2424 LOT MOWING - N	0	0	411.60	.00	.00	-411.60	100.0%*
0012135 549400 M2425 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2427 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2429 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2431 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2432 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2433 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2434 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2435 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2436 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2437 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2438 LOT MOWING - N	0	0	308.70	.00	.00	-308.70	100.0%*
0012135 549400 M2439 LOT MOWING - N	0	0	184.80	.00	.00	-184.80	100.0%*
0012135 549400 M2440 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012135 549400 M2444 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2445 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2454 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2456 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2457 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2459 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2460 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2461 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012135 549400 M2462 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2463 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2464 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2465 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2466 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2467 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2469 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2470 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2471 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2472 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2473 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2474 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2475 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2476 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2477 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2478 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2480 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 549400 M2481 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2483 LOT MOWING - N	0	0	51.45	.00	.00	-51.45	100.0%*
0012135 549400 M2484 LOT MOWING - N	0	0	81.90	.00	.00	-81.90	100.0%*
0012135 549400 M2485 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012135 551000 00000 OFFICE SUPPLIE	7,500	7,500	6,534.04	.00	.00	965.96	87.1%
0012135 551002 00000 COMPUTER PURCH	0	1,810	1,809.78	.00	.00	.22	100.0%
0012135 552000 00000 OPERATING SUPP	9,000	4,592	4,615.60	.00	.00	-23.60	100.5%*
0012135 552201 00000 COMPUTER SOFTW	0	248	247.66	.00	.00	.34	99.9%
0012135 554000 00000 BOOKS, PUBLIC,	1,000	1,346	1,345.73	.00	.00	.27	100.0%
0012135 554100 00000 TRAINING & EDU	4,000	1,322	1,321.56	.00	.00	.44	100.0%
TOTAL OPERATING EXPENSES	392,235	386,982	391,358.77	.00	.00	-4,376.77	101.1%
56 CAPITAL OUTLAY							
0012135 564200 00000 OFFICE FURNITU	3,700	0	.00	.00	.00	.00	.0%
0012135 564201 00000 COMPUTERS & CO	0	7,491	7,490.73	.00	.00	.27	100.0%
TOTAL CAPITAL OUTLAY	3,700	7,491	7,490.73	.00	.00	.27	100.0%
TOTAL CODE COMPLIANCE	1,522,702	1,519,767	1,499,131.99	.00	.00	20,635.01	98.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012136 OCCUPATIONAL LICENSES							
51 PERSONAL SERVICES							
0012136 512000 00000 SALARIES & WAG	258,391	258,391	248,233.20	.00	.00	10,157.80	96.1%
0012136 514000 00000 OVERTIME/SPECI	1,000	1,000	730.70	.00	.00	269.30	73.1%
0012136 521001 00000 F.I.C.A	16,082	16,082	14,751.69	.00	.00	1,330.31	91.7%
0012136 521002 00000 MANDATORY MEDI	3,761	3,761	3,449.93	.00	.00	311.07	91.7%
0012136 522000 00000 RETIREMENT CON	24,320	24,320	22,745.78	.00	.00	1,574.22	93.5%
0012136 523000 00000 LIFE & HEALTH	81,588	81,588	65,883.85	.00	.00	15,704.15	80.8%
0012136 523200 00000 OTHER POST EMP	9,894	9,894	9,894.00	.00	.00	.00	100.0%
0012136 524000 00000 WORKMEN'S COMP	683	683	684.00	.00	.00	-1.00	100.1%*
0012136 525000 00000 UNEMPLOYMENT C	1,297	1,297	.00	.00	.00	1,297.00	.0%
TOTAL PERSONAL SERVICES	397,016	397,016	366,373.15	.00	.00	30,642.85	92.3%
53 OPERATING EXPENSES							
0012136 534000 00000 OTHER CONTRACT	2,000	2,000	1,725.05	.00	.00	274.95	86.3%
0012136 540100 00000 GAS & OIL	2,500	3,550	3,619.76	.00	.00	-69.76	102.0%*
0012136 540300 00000 REPAIRS & MAIN	1,617	1,617	1,538.31	.00	.00	78.69	95.1%
0012136 540301 00000 FLEET MAINTENA	0	500	375.79	.00	.00	124.21	75.2%
0012136 540400 00000 TRAVEL EXPENSE	1,287	237	158.23	.00	.00	78.77	66.8%
0012136 541000 00000 COMMUNICATIONS	700	1,450	1,199.78	.00	.00	250.22	82.7%
0012136 542000 00000 TRANSPORTATION	4,200	5,400	5,628.47	.00	.00	-228.47	104.2%*
0012136 544100 00000 RENTALS & LEAS	5,810	310	.00	.00	.00	310.00	.0%
0012136 545000 00000 INSURANCE	3,847	3,847	3,846.00	.00	.00	1.00	100.0%
0012136 546200 00000 REPAIR & MAINT	700	700	.00	.00	.00	700.00	.0%
0012136 547000 00000 PRINTING AND B	800	950	934.07	.00	.00	15.93	98.3%
0012136 548000 00000 PROMOTIONAL AC	800	0	.00	.00	.00	.00	.0%
0012136 549000 00000 OTHER CURRENT	0	1,000	219.36	.00	.00	780.64	21.9%
0012136 549300 00000 ADMIN. CHARGE	68,000	68,000	67,992.00	.00	.00	8.00	100.0%
0012136 551000 00000 OFFICE SUPPLIE	3,575	4,075	2,736.29	.00	.00	1,338.71	67.1%
0012136 551002 00000 COMPUTER PURCH	0	2,200	2,016.24	.00	.00	183.76	91.6%
0012136 552000 00000 OPERATING SUPP	2,900	2,900	1,036.12	.00	.00	1,863.88	35.7%
0012136 554000 00000 BOOKS, PUBLIC,	800	800	564.35	.00	.00	235.65	70.5%
0012136 554100 00000 TRAINING-EDUCA	1,000	1,000	487.49	.00	.00	512.51	48.7%
TOTAL OPERATING EXPENSES	100,536	100,536	94,077.31	.00	.00	6,458.69	93.6%
56 CAPITAL OUTLAY							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012136 OCCUPATIONAL LICENSES							
0012136 564200 00000 OFFICE FURNITU	800	800	.00	.00	.00	800.00	.0%
TOTAL CAPITAL OUTLAY	800	800	.00	.00	.00	800.00	.0%
TOTAL OCCUPATIONAL LICENSES	498,352	498,352	460,450.46	.00	.00	37,901.54	92.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012140 POLICE SERVICES							
51 PERSONAL SERVICES							
0012140 512000 00000 SALARIES & WAG	370,597	359,936	349,926.41	.00	.00	10,009.59	97.2%
0012140 514000 00000 OVERTIME/SPECI	21,559	23,068	23,067.96	.00	.00	.04	100.0%
0012140 521001 00000 F.I.C.A	24,313	24,313	22,417.12	.00	.00	1,895.88	92.2%
0012140 521002 00000 MANDATORY MEDI	5,686	5,686	5,242.76	.00	.00	443.24	92.2%
0012140 522000 00000 RETIREMENT CON	41,176	41,176	37,835.75	.00	.00	3,340.25	91.9%
0012140 523000 00000 LIFE & HEALTH	101,186	101,186	74,896.06	.00	.00	26,289.94	74.0%
0012140 523200 00000 OTHER POST EMP	11,873	11,873	11,873.00	.00	.00	.00	100.0%
0012140 524000 00000 WORKMEN'S COMP	1,019	1,020	1,020.00	.00	.00	.00	100.0%
0012140 525000 00000 UNEMPLOYMENT C	1,961	1,961	.00	.00	.00	1,961.00	.0%
TOTAL PERSONAL SERVICES	579,370	570,219	526,279.06	.00	.00	43,939.94	92.3%
53 OPERATING EXPENSES							
0012140 540300 00000 REPAIRS & MAIN	958	958	1,035.26	.00	.00	-77.26	108.1%*
0012140 540400 00000 TRAVEL EXPENSE	1,000	1,000	960.34	.00	.00	39.66	96.0%
0012140 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0012140 545000 00000 INSURANCE	4,349	4,350	4,350.00	.00	.00	.00	100.0%
0012140 551000 00000 OFFICE SUPPLIE	3,000	2,482	2,008.54	.00	.00	473.46	80.9%
0012140 552000 00000 OPERATING SUPP	3,500	3,675	3,671.42	.00	.00	3.58	99.9%
0012140 554100 00000 TRAINING-EDUCA	1,000	1,342	1,342.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	14,407	14,407	13,967.56	.00	.00	439.44	96.9%
TOTAL POLICE SERVICES	593,777	584,626	540,246.62	.00	.00	44,379.38	92.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012500 EMERGENCY & DISASTER RELIEF SV							
53 OPERATING EXPENSES							
0012500 531000 00000 PROFESSIONAL S	2,000	1,080	.00	.00	.00	1,080.00	.0%
0012500 534000 00000 OTHER CONTRACT	10,000	7,000	129.84	.00	.00	6,870.16	1.9%
0012500 540100 00000 GAS & OIL	190	190	.00	.00	.00	190.00	.0%
0012500 540300 00000 REPAIRS - VEHI	1,294	1,294	1,243.40	.00	.00	50.60	96.1%
0012500 540301 00000 FLEET MAINTENA	1,000	1,000	1,000.00	.00	.00	.00	100.0%
0012500 540400 00000 TRAVEL EXPENSE	1,700	2,017	2,016.94	.00	.00	.06	100.0%
0012500 541000 00000 COMMUNICATIONS	700	1,620	1,575.18	.00	.00	44.82	97.2%
0012500 542000 00000 TRANSPORTATION	190	190	5.34	.00	.00	184.66	2.8%
0012500 543400 00000 GAS (GDU)	50	50	.00	.00	.00	50.00	.0%
0012500 543500 00000 CABLE	0	385	384.29	.00	.00	.71	99.8%
0012500 545000 00000 INSURANCE	1,768	1,768	1,767.00	.00	.00	1.00	99.9%
0012500 546100 00000 REPAIRS/MAINTE	190	190	.00	.00	.00	190.00	.0%
0012500 546200 00000 REPAIR & MAINT	1,025	200	.00	.00	.00	200.00	.0%
0012500 546300 00000 REPAIR & MAINT	1,200	1,200	300.00	.00	.00	900.00	25.0%
0012500 547000 00000 PRINTING & BIN	1,300	1,300	.00	.00	.00	1,300.00	.0%
0012500 549000 00000 OTHER CURR CHG	1,000	1,000	.00	.00	.00	1,000.00	.0%
0012500 549044 27006 EMERGENCY MGMN	8,000	12,448	12,447.66	.00	.00	.34	100.0%
0012500 551000 00000 OFFICE SUPPLIE	27,000	14,940	9,577.76	.00	.00	5,362.24	64.1%
0012500 552000 00000 OPERATING SUPP	2,430	2,430	1,822.19	.00	.00	607.81	75.0%
0012500 552201 00000 COMPUTER SOFTW	0	123	122.49	.00	.00	.51	99.6%
0012500 554000 00000 BOOKS,PUBLIC,S	750	750	.00	.00	.00	750.00	.0%
0012500 554100 00000 TRAINING-EDUCA	9,000	7,552	945.00	.00	.00	6,607.00	12.5%
TOTAL OPERATING EXPENSES	70,787	58,727	33,337.09	.00	.00	25,389.91	56.8%
56 CAPITAL OUTLAY							
0012500 562000 Y1328 BUILDINGS	0	12,060	10,913.19	.00	.00	1,146.81	90.5%
0012500 564201 00000 COMPUTERS & CO	1,750	1,750	728.99	.00	.00	1,021.01	41.7%
TOTAL CAPITAL OUTLAY	1,750	13,810	11,642.18	.00	.00	2,167.82	84.3%
TOTAL EMERGENCY & DISASTER RELIEF	72,537	72,537	44,979.27	.00	.00	27,557.73	62.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012900 OTHER PUBLIC SAFETY-CODE ENF.							
53 OPERATING EXPENSES							
0012900 531000 00000 PROFESSIONAL S	6,500	7,525	7,425.00	.00	.00	100.00	98.7%
0012900 542000 00000 TRANSPORTATION	13,000	16,000	15,984.94	.00	.00	15.06	99.9%
0012900 546200 00000 REPAIR & MAINT	0	300	36.35	.00	.00	263.65	12.1%
0012900 547000 00000 PRINTING & BIN	0	250	246.52	.00	.00	3.48	98.6%
0012900 549000 00000 OTHER CURRENT	250	650	625.80	.00	.00	24.20	96.3%
0012900 551000 00000 OFFICE SUPPLIE	2,500	463	252.71	.00	.00	210.29	54.6%
0012900 554100 00000 TRAINING-EDUCA	500	12	11.49	.00	.00	.51	95.8%
TOTAL OPERATING EXPENSES	22,750	25,200	24,582.81	.00	.00	617.19	97.6%
56 CAPITAL OUTLAY							
0012900 564201 00000 COMPUTERS & CO	0	485	484.03	.00	.00	.97	99.8%
TOTAL CAPITAL OUTLAY	0	485	484.03	.00	.00	.97	99.8%
TOTAL OTHER PUBLIC SAFETY-CODE EN	22,750	25,685	25,066.84	.00	.00	618.16	97.6%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 NUISANCE ABATEMENT PROGRAM							
51 PERSONAL SERVICES							
0012910 512000 00000 SALARIES AND W	48,862	48,862	49,687.41	.00	.00	-825.41	101.7%*
0012910 514000 00000 OVERTIME	5,000	5,000	3,273.46	.00	.00	1,726.54	65.5%
0012910 521001 00000 F.I.C.A	3,339	3,339	3,170.37	.00	.00	168.63	94.9%
0012910 521002 00000 MANDATORY MEDI	781	781	741.46	.00	.00	39.54	94.9%
0012910 522000 00000 RETIREMENT CON	5,656	5,656	5,560.87	.00	.00	95.13	98.3%
0012910 523000 00000 LIFE & HEALTH	19,140	19,140	13,002.00	.00	.00	6,138.00	67.9%
0012910 524000 00000 WORKMEN'S COMP	156	156	156.00	.00	.00	.00	100.0%
0012910 525000 00000 UNEMPLOYMENT C	269	269	.00	.00	.00	269.00	.0%
TOTAL PERSONAL SERVICES	83,203	83,203	75,591.57	.00	.00	7,611.43	90.9%
53 OPERATING EXPENSES							
0012910 534000 00000 OTHER CONTRACT	1,200	88	.00	.00	.00	88.00	.0%
0012910 534000 02013 OTHER CONTRACT	0	3,196	2,178.44	.00	.00	1,017.56	68.2%
0012910 534000 M0725 OTHER CONTRACT	0	540	537.81	.00	.00	2.19	99.6%
0012910 534000 M1984 OTHER CONTRACT	0	160	160.00	.00	.00	.00	100.0%
0012910 534100 M0347 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M0496 INTERDEPARTMEN	0	1,085	1,084.08	.00	.00	.92	99.9%
0012910 534100 M0552 INTERDEPARTMEN	0	992	991.34	.00	.00	.66	99.9%
0012910 534100 M0725 INTERDEPARTMEN	0	992	991.34	.00	.00	.66	99.9%
0012910 534100 M0763 INTERDEPARTMEN	0	881	880.73	.00	.00	.27	100.0%
0012910 534100 M1187 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M1371 INTERDEPARTMEN	0	1,270	1,269.21	.00	.00	.79	99.9%
0012910 534100 M1700 INTERDEPARTMEN	0	992	991.34	.00	.00	.66	99.9%
0012910 534100 M1723 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M1747 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M1811 INTERDEPARTMEN	0	881	880.73	.00	.00	.27	100.0%
0012910 534100 M1895 INTERDEPARTMEN	0	831	830.14	.00	.00	.86	99.9%
0012910 534100 M1984 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M2024 INTERDEPARTMEN	0	850	844.38	.00	.00	5.62	99.3%
0012910 534100 M2028 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M2072 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M2086 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M2110 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 534100 M2174 INTERDEPARTMEN	0	1,341	1,340.36	.00	.00	.64	100.0%
0012910 534100 M2259 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M2273 INTERDEPARTMEN	0	1,102	1,101.95	.00	.00	.05	100.0%
0012910 534100 M2305 INTERDEPARTMEN	0	1,100	1,099.74	.00	.00	.26	100.0%
0012910 534100 M2320 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M2321 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M2322 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M2323 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M2327 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M2337 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M2339 INTERDEPARTMEN	0	1,213	1,212.56	.00	.00	.44	100.0%
0012910 534100 M2342 INTERDEPARTMEN	0	0	1,426.14	.00	.00	-1,426.14	100.0%*
0012910 534100 M2364 INTERDEPARTMEN	0	881	880.73	.00	.00	.27	100.0%
0012910 534100 M2365 INTERDEPARTMEN	0	881	880.73	.00	.00	.27	100.0%
0012910 534100 M2366 INTERDEPARTMEN	0	1,102	1,101.95	.00	.00	.05	100.0%
0012910 534100 M2373 INTERDEPARTMEN	0	881	880.73	.00	.00	.27	100.0%
0012910 534100 M2374 INTERDEPARTMEN	0	881	880.73	.00	.00	.27	100.0%
0012910 534100 M2398 INTERDEPARTMEN	0	1,327	1,326.14	.00	.00	.86	99.9%
0012910 534100 M2403 INTERDEPARTMEN	0	654	653.65	.00	.00	.35	99.9%
0012910 534100 M2404 INTERDEPARTMEN	0	0	1,124.74	.00	.00	-1,124.74	100.0%*
0012910 534100 M2408 INTERDEPARTMEN	0	904	903.21	.00	.00	.79	99.9%
0012910 534100 M2409 INTERDEPARTMEN	0	975	973.70	.00	.00	1.30	99.9%
0012910 534100 M2416 INTERDEPARTMEN	0	0	1,326.14	.00	.00	-1,326.14	100.0%*
0012910 534100 M2418 INTERDEPARTMEN	0	0	1,340.36	.00	.00	-1,340.36	100.0%*
0012910 534100 M2420 INTERDEPARTMEN	0	1,341	1,340.36	.00	.00	.64	100.0%
0012910 534100 M2421 INTERDEPARTMEN	0	0	1,116.66	.00	.00	-1,116.66	100.0%*
0012910 534100 M2422 INTERDEPARTMEN	0	0	1,124.74	.00	.00	-1,124.74	100.0%*
0012910 534100 M2423 INTERDEPARTMEN	0	0	1,326.14	.00	.00	-1,326.14	100.0%*
0012910 534100 M2426 INTERDEPARTMEN	0	654	653.65	.00	.00	.35	99.9%
0012910 534100 M2449 INTERDEPARTMEN	0	831	830.14	.00	.00	.86	99.9%
0012910 534100 M2451 INTERDEPARTMEN	0	845	844.69	.00	.00	.31	100.0%
0012910 540400 00000 TRAVEL AND PER	0	1,000	427.73	.00	.00	572.27	42.8%
0012910 541000 00000 COMMUNICATIONS	0	1,200	619.48	.00	.00	580.52	51.6%
0012910 542000 00000 TRANSPORTATION	1,500	600	264.03	.00	.00	335.97	44.0%
0012910 545000 00000 INSURANCE	630	630	630.00	.00	.00	.00	100.0%
0012910 546100 REPAIR & MAINTENANC	175,000	476	.00	.00	.00	476.00	.0%
0012910 546100 00000 REPAIR & MAINT	0	15,950	.00	.00	.00	15,950.00	.0%
0012910 546100 M0347 REPAIR & MAINT	0	18,109	18,109.00	.00	.00	.00	100.0%
0012910 546100 M0496 REPAIR & MAINT	0	3,250	3,250.00	.00	.00	.00	100.0%
0012910 546100 M0552 REPAIR & MAINT	0	1,190	1,190.00	.00	.00	.00	100.0%
0012910 546100 M0584 REPAIR & MAINT	0	590	590.00	.00	.00	.00	100.0%
0012910 546100 M0647 REPAIR & MAINT	0	4,230	4,230.00	.00	.00	.00	100.0%
0012910 546100 M0763 REPAIR & MAINT	0	3,365	3,365.00	.00	.00	.00	100.0%
0012910 546100 M1187 REPAIR & MAINT	0	2,000	2,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 546100 M1371 REPAIR & MAINT	0	3,100	3,100.00	.00	.00	.00	100.0%
0012910 546100 M1517 REPAIR & MAINT	0	4,770	4,770.00	.00	.00	.00	100.0%
0012910 546100 M1657 REPAIR & MAINT	0	1,600	1,600.00	.00	.00	.00	100.0%
0012910 546100 M1700 REPAIR & MAINT	0	875	875.00	.00	.00	.00	100.0%
0012910 546100 M1723 REPAIR & MAINT	0	3,300	3,300.00	.00	.00	.00	100.0%
0012910 546100 M1747 REPAIR & MAINT	0	1,280	1,280.00	.00	.00	.00	100.0%
0012910 546100 M1811 REPAIR & MAINT	0	2,360	2,360.00	.00	.00	.00	100.0%
0012910 546100 M1895 REPAIR & MAINT	0	2,525	2,525.00	.00	.00	.00	100.0%
0012910 546100 M1984 REPAIR & MAINT	0	2,930	2,930.00	.00	.00	.00	100.0%
0012910 546100 M2024 REPAIR & MAINT	0	1,142	1,141.88	.00	.00	.12	100.0%
0012910 546100 M2028 REPAIR & MAINT	0	1,750	1,750.00	.00	.00	.00	100.0%
0012910 546100 M2072 REPAIR & MAINT	0	2,115	2,115.00	.00	.00	.00	100.0%
0012910 546100 M2086 REPAIR & MAINT	0	2,400	2,400.00	.00	.00	.00	100.0%
0012910 546100 M2110 REPAIR & MAINT	0	1,990	1,990.00	.00	.00	.00	100.0%
0012910 546100 M2174 REPAIR & MAINT	0	4,536	4,535.29	.00	.00	.71	100.0%
0012910 546100 M2259 REPAIR & MAINT	0	4,025	4,025.00	.00	.00	.00	100.0%
0012910 546100 M2273 REPAIR & MAINT	0	2,045	2,045.00	.00	.00	.00	100.0%
0012910 546100 M2305 REPAIR & MAINT	0	17,550	17,550.00	.00	.00	.00	100.0%
0012910 546100 M2320 REPAIR & MAINT	0	4,375	4,375.00	.00	.00	.00	100.0%
0012910 546100 M2321 REPAIR & MAINT	0	2,100	2,100.00	.00	.00	.00	100.0%
0012910 546100 M2322 REPAIR & MAINT	0	33,975	33,975.00	.00	.00	.00	100.0%
0012910 546100 M2323 REPAIR & MAINT	0	1,100	1,100.00	.00	.00	.00	100.0%
0012910 546100 M2327 REPAIR & MAINT	0	2,620	2,620.00	.00	.00	.00	100.0%
0012910 546100 M2337 REPAIR & MAINT	0	1,430	1,430.00	.00	.00	.00	100.0%
0012910 546100 M2339 REPAIR & MAINT	0	1,830	1,830.00	.00	.00	.00	100.0%
0012910 546100 M2342 REPAIR & MAINT	0	5,259	5,258.17	.00	.00	.83	100.0%
0012910 546100 M2364 REPAIR & MAINT	0	2,375	2,375.00	.00	.00	.00	100.0%
0012910 546100 M2365 REPAIR & MAINT	0	2,350	1,960.00	.00	.00	390.00	83.4%
0012910 546100 M2366 REPAIR & MAINT	0	2,025	2,025.00	.00	.00	.00	100.0%
0012910 546100 M2373 REPAIR & MAINT	0	975	975.00	.00	.00	.00	100.0%
0012910 546100 M2374 REPAIR & MAINT	0	2,025	2,025.00	.00	.00	.00	100.0%
0012910 546100 M2398 REPAIR & MAINT	0	9,150	9,150.00	.00	.00	.00	100.0%
0012910 546100 M2401 REPAIR & MAINT	0	0	1,750.00	.00	.00	-1,750.00	100.0%*
0012910 546100 M2403 REPAIR & MAINT	0	9,478	9,478.00	.00	.00	.00	100.0%
0012910 546100 M2404 REPAIR & MAINT	0	2,050	3,710.00	.00	.00	-1,660.00	181.0%*
0012910 546100 M2408 REPAIR & MAINT	0	1,800	1,800.00	.00	.00	.00	100.0%
0012910 546100 M2409 REPAIR & MAINT	0	7,066	7,065.81	.00	.00	.19	100.0%
0012910 546100 M2415 REPAIR & MAINT	0	1,000	.00	.00	.00	1,000.00	.0%
0012910 546100 M2416 REPAIR & MAINT	0	1,070	2,820.00	.00	.00	-1,750.00	263.6%*
0012910 546100 M2418 REPAIR & MAINT	0	7,400	8,400.00	.00	.00	-1,000.00	113.5%*
0012910 546100 M2419 REPAIR & MAINT	0	3,375	1,250.00	.00	2,125.00	.00	100.0%
0012910 546100 M2420 REPAIR & MAINT	0	5,470	5,470.00	.00	.00	.00	100.0%
0012910 546100 M2421 REPAIR & MAINT	0	7,825	7,825.00	.00	.00	.00	100.0%
0012910 546100 M2422 REPAIR & MAINT	0	1,600	7,240.00	.00	.00	-5,640.00	452.5%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 546100 M2423 REPAIR & MAINT	0	3,300	6,150.00	.00	.00	-2,850.00	186.4%*
0012910 546100 M2426 REPAIR & MAINT	0	9,478	9,478.00	.00	.00	.00	100.0%
0012910 546100 M2429 REPAIR & MAINT	0	0	1,885.20	.00	.00	-1,885.20	100.0%*
0012910 546100 M2446 REPAIR & MAINT	0	1,500	1,500.00	.00	.00	.00	100.0%
0012910 546100 M2449 REPAIR & MAINT	0	3,350	1,600.00	.00	.00	1,750.00	47.8%
0012910 546100 M2450 REPAIR & MAINT	0	1,600	1,600.00	.00	.00	.00	100.0%
0012910 546100 M2451 REPAIR & MAINT	0	1,400	1,400.00	.00	.00	.00	100.0%
0012910 546200 00000 REPAIR & MAINT	0	500	36.35	.00	.00	463.65	7.3%
0012910 547000 00000 PRINTING & BIN	0	88	87.31	.00	.00	.69	99.2%
0012910 549000 00000 OTHER CURRENT	15,000	11,413	.00	.00	.00	11,413.00	.0%
0012910 549000 M0347 OTHER CURRENT	0	451	451.00	.00	.00	.00	100.0%
0012910 549000 M0552 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M0584 OTHER CURRENT	0	20	20.00	.00	.00	.00	100.0%
0012910 549000 M0712 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M0725 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M0763 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1187 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1371 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1387 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1687 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1700 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1723 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1747 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1811 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1847 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1848 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1959 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1962 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M1984 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2024 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2028 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2072 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2086 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2110 OTHER CURRENT	0	20	20.00	.00	.00	.00	100.0%
0012910 549000 M2114 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2174 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2203 OTHER CURRENT	0	30	30.00	.00	.00	.00	100.0%
0012910 549000 M2208 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2212 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2239 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2273 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2305 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2320 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2321 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 549000 M2322 OTHER CURRENT	0	50	50.00	.00	.00	.00	100.0%
0012910 549000 M2323 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2327 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2337 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2339 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2364 OTHER CURRENT	0	891	10.00	.00	.00	881.00	1.1%
0012910 549000 M2365 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2366 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2373 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2374 OTHER CURRENT	0	10	10.00	.00	.00	.00	100.0%
0012910 549000 M2398 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2403 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2408 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2409 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2420 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549000 M2426 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
0012910 549211 00000 CODE RECORDING	0	500	380.00	.00	.00	120.00	76.0%
0012910 549400 00000 DEMOLITION OF	40,000	1,566	.00	.00	.00	1,566.00	.0%
0012910 549400 M0347 LOT MOWING - N	0	503	502.95	.00	.00	.05	100.0%
0012910 549400 M0552 LOT MOWING - N	0	103	102.90	.00	.00	.10	99.9%
0012910 549400 M1723 LOT MOWING - N	0	103	102.90	.00	.00	.10	99.9%
0012910 549400 M1747 LOT MOWING - N	0	82	81.90	.00	.00	.10	99.9%
0012910 549400 M1984 LOT MOWING - N	0	103	102.90	.00	.00	.10	99.9%
0012910 549400 M2086 LOT MOWING - N	0	103	102.90	.00	.00	.10	99.9%
0012910 549400 M2110 LOT MOWING - N	0	103	102.90	.00	.00	.10	99.9%
0012910 549400 M2322 LOT MOWING - N	0	103	102.90	.00	.00	.10	99.9%
0012910 549400 M2342 LOT MOWING - N	0	0	245.70	.00	.00	-245.70	100.0%*
0012910 549400 M2364 LOT MOWING - N	0	185	184.80	.00	.00	.20	99.9%
0012910 549400 M2365 LOT MOWING - N	0	103	102.90	.00	.00	.10	99.9%
0012910 549400 M2404 LOT MOWING - N	0	0	205.80	.00	.00	-205.80	100.0%*
0012910 549400 M2423 LOT MOWING - N	0	0	102.90	.00	.00	-102.90	100.0%*
0012910 551000 00000 OFFICE SUPPLIE	650	650	271.11	.00	.00	378.89	41.7%
0012910 552000 00000 OPERATING SUPP	3,000	3,000	125.00	.00	.00	2,875.00	4.2%
0012910 554000 00000 BOOKS,PUBLIC,S	500	500	60.00	.00	.00	440.00	12.0%
0012910 554100 00000 TRAINING AND E	2,000	1,000	350.00	.00	.00	650.00	35.0%
TOTAL OPERATING EXPENSES	239,480	324,823	307,693.15	.00	2,125.00	15,004.85	95.4%
56 CAPITAL OUTLAY							
0012910 564201 00000 COMPUTERS & CO	0	1,500	484.03	.00	.00	1,015.97	32.3%
TOTAL CAPITAL OUTLAY	0	1,500	484.03	.00	.00	1,015.97	32.3%

FOR 2014 13

ACCOUNTS FOR:
001 GENERAL FUND

59 OTHER NON-OPERATING

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 599995 M0347 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M0496 NUISANCE ABATE	0	0	-239.68	.00	.00	239.68	100.0%
0012910 599995 M0552 NUISANCE ABATE	0	351	-350.29	.00	.00	701.29	-99.8%
0012910 599995 M0725 NUISANCE ABATE	0	351	-350.29	.00	.00	701.29	-99.8%
0012910 599995 M0763 NUISANCE ABATE	0	240	-239.68	.00	.00	479.68	-99.9%
0012910 599995 M1187 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M1371 NUISANCE ABATE	0	590	-589.95	.00	.00	1,179.95	-100.0%
0012910 599995 M1700 NUISANCE ABATE	0	351	-350.29	.00	.00	701.29	-99.8%
0012910 599995 M1723 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M1747 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M1811 NUISANCE ABATE	0	240	-239.68	.00	.00	479.68	-99.9%
0012910 599995 M1895 NUISANCE ABATE	0	0	-186.08	.00	.00	186.08	100.0%
0012910 599995 M1984 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M2024 NUISANCE ABATE	0	0	-219.93	.00	.00	219.93	100.0%
0012910 599995 M2028 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M2072 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M2086 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M2110 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M2174 NUISANCE ABATE	0	0	-253.75	.00	.00	253.75	100.0%
0012910 599995 M2259 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M2273 NUISANCE ABATE	0	461	-460.90	.00	.00	921.90	-100.0%
0012910 599995 M2305 NUISANCE ABATE	0	0	-253.75	.00	.00	253.75	100.0%
0012910 599995 M2320 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M2321 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M2322 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M2323 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M2327 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M2337 NUISANCE ABATE	0	572	-571.51	.00	.00	1,143.51	-99.9%
0012910 599995 M2339 NUISANCE ABATE	0	0	-571.51	.00	.00	571.51	100.0%
0012910 599995 M2342 NUISANCE ABATE	0	0	-319.92	.00	.00	319.92	100.0%
0012910 599995 M2364 NUISANCE ABATE	0	240	-239.68	.00	.00	479.68	-99.9%
0012910 599995 M2365 NUISANCE ABATE	0	240	-239.68	.00	.00	479.68	-99.9%
0012910 599995 M2366 NUISANCE ABATE	0	461	-460.90	.00	.00	921.90	-100.0%
0012910 599995 M2373 NUISANCE ABATE	0	240	-239.68	.00	.00	479.68	-99.9%
0012910 599995 M2374 NUISANCE ABATE	0	240	-239.68	.00	.00	479.68	-99.9%
0012910 599995 M2398 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2403 NUISANCE ABATE	0	0	-109.96	.00	.00	109.96	100.0%
0012910 599995 M2404 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2408 NUISANCE ABATE	0	0	-219.93	.00	.00	219.93	100.0%
0012910 599995 M2409 NUISANCE ABATE	0	0	-219.93	.00	.00	219.93	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012910 599995 M2416 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2418 NUISANCE ABATE	0	0	-253.75	.00	.00	253.75	100.0%
0012910 599995 M2420 NUISANCE ABATE	0	0	-253.75	.00	.00	253.75	100.0%
0012910 599995 M2421 NUISANCE ABATE	0	0	-270.67	.00	.00	270.67	100.0%
0012910 599995 M2422 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2423 NUISANCE ABATE	0	0	-219.92	.00	.00	219.92	100.0%
0012910 599995 M2426 NUISANCE ABATE	0	0	-109.96	.00	.00	109.96	100.0%
0012910 599995 M2449 NUISANCE ABATE	0	0	-186.08	.00	.00	186.08	100.0%
0012910 599995 M2451 NUISANCE ABATE	0	0	-219.91	.00	.00	219.91	100.0%
TOTAL OTHER NON-OPERATING	0	13,157	-18,133.02	.00	.00	31,290.02	-137.8%
TOTAL NUISANCE ABATEMENT PROGRAM	322,683	422,683	365,635.73	.00	2,125.00	54,922.27	87.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014130 MUNICIPAL GARAGE							
53 OPERATING EXPENSES							
0014130 534000 00000 OTHER CONTRACT	7,000	4,000	2,037.64	.00	.00	1,962.36	50.9%
0014130 540100 00000 GAS & OIL	6,000	6,000	5,345.04	.00	.00	654.96	89.1%
0014130 540300 00000 REPAIRS & MAIN	5,370	5,370	5,605.41	.00	.00	-235.41	104.4%*
0014130 540301 00000 FLEET MAINTENA	5,000	3,636	1,651.07	.00	.00	1,984.93	45.4%
0014130 541000 00000 COMMUNICATIONS	2,000	2,994	3,229.44	.00	.00	-235.44	107.9%*
0014130 543100 00000 ELECTRICITY (F	9,600	9,600	7,996.64	.00	.00	1,603.36	83.3%
0014130 543200 00000 WATER (GDU)	2,500	2,500	1,697.93	.00	.00	802.07	67.9%
0014130 543300 00000 SEWER (GDU)	3,000	3,000	1,537.35	.00	.00	1,462.65	51.2%
0014130 543400 00000 GAS (GDU)	800	800	772.68	.00	.00	27.32	96.6%
0014130 545000 00000 INSURANCE	2,652	3,456	3,455.64	.00	.00	.36	100.0%
0014130 546100 00000 REPAIR & MAINT	5,000	2,978	1,092.05	.00	.00	1,885.95	36.7%
0014130 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0014130 546300 00000 REPAIR & MAINT	4,000	115,264	21,186.86	.00	.00	94,077.14	18.4%
0014130 546301 00000 VEHICLE WASH F	9,000	10,773	10,773.46	.00	.00	-.46	100.0%*
0014130 549000 00000 OTHER CURRENT	0	50	50.00	.00	.00	.00	100.0%
0014130 551000 00000 OFFICE SUPPLIE	500	500	19.99	.00	.00	480.01	4.0%
0014130 551640 00000 TOOLS-UNDER $7	1,650	1,650	.00	.00	.00	1,650.00	.0%
0014130 552000 00000 OPERATING SUPP	5,000	2,230	1,130.84	.00	.00	1,099.16	50.7%
0014130 552201 00000 COMPUTER SOFTW	900	900	.00	.00	.00	900.00	.0%
0014130 554000 00000 BOOKS,PUBLIC,S	225	225	.00	.00	.00	225.00	.0%
TOTAL OPERATING EXPENSES	70,697	176,426	67,582.04	.00	.00	108,843.96	38.3%
59 OTHER NON-OPERATING							
0014130 599998 00000 LESS CHARGES	-41,912	-41,912	-41,916.00	.00	.00	4.00	100.0%
TOTAL OTHER NON-OPERATING	-41,912	-41,912	-41,916.00	.00	.00	4.00	100.0%
TOTAL MUNICIPAL GARAGE	28,785	134,514	25,666.04	.00	.00	108,847.96	19.1%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014135 BUILDING MAINTENANCE							
51 PERSONAL SERVICES							
0014135 512000 00000 SALARIES & WAG	532,688	532,688	512,868.98	.00	.00	19,819.02	96.3%
0014135 514000 00000 OVERTIME/SPECI	4,500	4,500	1,718.20	.00	.00	2,781.80	38.2%
0014135 521001 00000 F.I.C.A	33,306	33,306	30,280.13	.00	.00	3,025.87	90.9%
0014135 521002 00000 MANDATORY MEDI	7,789	7,789	7,081.58	.00	.00	707.42	90.9%
0014135 522000 00000 RETIREMENT CON	56,405	56,405	53,317.45	.00	.00	3,087.55	94.5%
0014135 523000 00000 LIFE & HEALTH	188,472	188,472	154,501.29	.00	.00	33,970.71	82.0%
0014135 523200 00000 OTHER POST EMP	21,767	21,767	21,767.00	.00	.00	.00	100.0%
0014135 524000 00000 WORKMEN'S COMP	22,123	22,123	22,122.00	.00	.00	1.00	100.0%
0014135 525000 00000 UNEMPLOYMENT C	2,686	2,686	.00	.00	.00	2,686.00	.0%
TOTAL PERSONAL SERVICES	869,736	869,736	803,656.63	.00	.00	66,079.37	92.4%
53 OPERATING EXPENSES							
0014135 534000 00000 CONTRACTUAL SE	7,500	7,500	6,540.07	.00	.00	959.93	87.2%
0014135 540100 00000 GAS & OIL	17,000	17,000	16,370.82	.00	.00	629.18	96.3%
0014135 540300 00000 REPAIRS & MAIN	20,342	20,342	16,576.27	.00	.00	3,765.73	81.5%
0014135 540301 00000 FLEET MAINTENA	2,000	1,238	3,301.94	.00	.00	-2,063.94	266.7%*
0014135 540400 00000 TRAVEL EXPENSE	3,250	3,550	3,636.27	.00	.00	-86.27	102.4%*
0014135 541000 00000 COMMUNICATIONS	4,000	3,500	2,896.70	.00	.00	603.30	82.8%
0014135 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0014135 543500 00000 CABLE	30	95	95.52	.00	.00	-.52	100.5%*
0014135 544200 00000 RENTALS & LEAS	500	500	.00	.00	.00	500.00	.0%
0014135 545000 00000 INSURANCE	19,765	20,365	20,343.00	.00	.00	22.00	99.9%
0014135 546100 00000 REPAIR & MAINT	1,720	2,670	2,370.56	.00	.00	299.44	88.8%
0014135 546200 00000 REPAIR & MAINT	300	300	.00	.00	.00	300.00	.0%
0014135 546300 00000 REPAIR & MAINT	750	1,612	2,192.27	.00	.00	-580.27	136.0%*
0014135 549000 00000 OTHER CURRENT	100	100	.00	.00	.00	100.00	.0%
0014135 551000 00000 OFFICE SUPPLIE	2,250	2,250	1,351.19	.00	.00	898.81	60.1%
0014135 551002 00000 COMPUTER PURCH	500	500	.00	.00	.00	500.00	.0%
0014135 552000 00000 OPERATING SUPP	6,500	4,920	2,736.21	.00	.00	2,183.79	55.6%
0014135 554100 00000 TRAINING-EDUCA	0	65	60.52	.00	.00	4.48	93.1%
TOTAL OPERATING EXPENSES	87,107	87,107	79,071.34	.00	.00	8,035.66	90.8%
59 OTHER NON-OPERATING							
0014135 599998 00000 LESS CHARGES	-191,369	-191,369	-191,364.00	.00	.00	-5.00	100.0%*

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-191,369	-191,369	-191,364.00	.00	.00	-5.00	100.0%
TOTAL BUILDING MAINTENANCE	765,474	765,474	691,363.97	.00	.00	74,110.03	90.3%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014136 AIR CONDITIONING MAINTENANCE							
51 PERSONAL SERVICES							
0014136 512000 00000 SALARIES AND W	151,819	151,819	127,093.89	.00	.00	24,725.11	83.7%
0014136 514000 00000 OVERTIME/SPECI	3,000	8,900	7,549.56	.00	.00	1,350.44	84.8%
0014136 521001 00000 F.I.C.A	9,599	9,599	8,052.82	.00	.00	1,546.18	83.9%
0014136 521002 00000 MANDATORY MEDI	2,245	2,245	1,883.32	.00	.00	361.68	83.9%
0014136 522000 00000 RETIREMENT CON	16,256	16,256	13,417.76	.00	.00	2,838.24	82.5%
0014136 523000 00000 LIFE & HEALTH	51,492	51,492	34,582.13	.00	.00	16,909.87	67.2%
0014136 523200 00000 OTHER POST EMP	5,936	5,936	5,936.00	.00	.00	.00	100.0%
0014136 524000 00000 WORKMEN'S COMP	6,297	6,297	6,297.00	.00	.00	.00	100.0%
0014136 525000 00000 UNEMPLOYMENT C	774	774	.00	.00	.00	774.00	.0%
TOTAL PERSONAL SERVICES	247,418	253,318	204,812.48	.00	.00	48,505.52	80.9%
53 OPERATING EXPENSES							
0014136 534000 00000 OTHER CONTRACT	1,000	1,000	619.24	.00	.00	380.76	61.9%
0014136 540100 00000 GAS & OIL	5,600	5,600	5,115.12	.00	.00	484.88	91.3%
0014136 540300 00000 REPAIRS & MAIN	3,185	4,185	3,203.50	.00	.00	981.50	76.5%
0014136 541000 00000 COMMUNICATIONS	2,000	2,000	1,865.27	.00	.00	134.73	93.3%
0014136 544200 00000 RENTALS & LEAS	350	350	.00	.00	.00	350.00	.0%
0014136 545000 00000 INSURANCE	4,358	4,458	4,359.00	.00	.00	99.00	97.8%
0014136 546100 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0014136 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
0014136 546300 00000 REPAIR & MAINT	46,600	39,600	38,650.78	.00	.00	949.22	97.6%
0014136 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
0014136 551000 00000 OFFICE SUPPLIE	5,500	5,500	3,064.92	.00	.00	2,435.08	55.7%
0014136 552000 00000 OPERATING SUPP	1,550	1,550	209.50	.00	.00	1,340.50	13.5%
0014136 554100 00000 TRAINING AND E	300	300	13.70	.00	.00	286.30	4.6%
TOTAL OPERATING EXPENSES	71,293	65,393	57,101.03	.00	.00	8,291.97	87.3%
59 OTHER NON-OPERATING							
0014136 599998 00000 LESS CHARGES	-172,104	-172,104	-172,104.00	.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	-172,104	-172,104	-172,104.00	.00	.00	.00	100.0%
TOTAL AIR CONDITIONING MAINTENANC	146,607	146,607	89,809.51	.00	.00	56,797.49	61.3%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
0014199 549000 00000 OTHER CURRENT	0	0	484.40	.00	.00	-484.40	100.0%*
TOTAL OPERATING EXPENSES	0	0	484.40	.00	.00	-484.40	100.0%
TOTAL NON-DEPARTMENTAL	0	0	484.40	.00	.00	-484.40	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015100 EMPLOYMENT OPPORTUNITY & DEVEL							
51 PERSONAL SERVICES							
0015100 512000 00000 SALARIES & WAG	25,000	25,000	21,012.47	.00	.00	3,987.53	84.0%
0015100 514000 00000 Employment Opp	0	0	285.48	.00	.00	-285.48	100.0%*
0015100 521001 00000 F.I.C.A	1,550	1,550	1,320.48	.00	.00	229.52	85.2%
0015100 521002 00000 MANDATORY MEDI	363	363	308.86	.00	.00	54.14	85.1%
0015100 524000 00000 WORKMEN'S COMP	49	49	48.00	.00	.00	1.00	98.0%
0015100 525000 00000 UNEMPLOYMENT C	125	125	.00	.00	.00	125.00	.0%
TOTAL PERSONAL SERVICES	27,087	27,087	22,975.29	.00	.00	4,111.71	84.8%
53 OPERATING EXPENSES							
0015100 534000 00000 OTHER CONTRACT	295	295	243.00	.00	.00	52.00	82.4%
0015100 545000 00000 INSURANCE	0	0	294.00	.00	.00	-294.00	100.0%*
TOTAL OPERATING EXPENSES	295	295	537.00	.00	.00	-242.00	182.0%
TOTAL EMPLOYMENT OPPORTUNITY & DE	27,382	27,382	23,512.29	.00	.00	3,869.71	85.9%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015200 INDUSTRY DEVELOPMENT							
53 OPERATING EXPENSES							
0015200 549000 00000 OTHER CURRENT	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL INDUSTRY DEVELOPMENT	50,000	50,000	50,000.00	.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016200 ANIMAL CONTROL							
51 PERSONAL SERVICES							
0016200 512000 00000 SALARIES & WAG	501,877	518,590	518,589.76	.00	.00	.24	100.0%
0016200 514000 00000 OVERTIME/SPECI	30,915	30,915	30,627.48	.00	.00	287.52	99.1%
0016200 521001 00000 F.I.C.A	33,033	33,033	32,732.08	.00	.00	300.92	99.1%
0016200 521002 00000 MANDATORY MEDI	7,725	7,725	7,654.95	.00	.00	70.05	99.1%
0016200 522000 00000 RETIREMENT CON	55,943	57,008	57,007.28	.00	.00	.72	100.0%
0016200 523000 00000 LIFE & HEALTH	146,688	140,718	140,716.70	.00	.00	1.30	100.0%
0016200 523200 00000 OTHER POST EMP	21,767	21,767	21,767.00	.00	.00	.00	100.0%
0016200 524000 00000 WORKMAN'S COMP	7,959	7,962	7,962.00	.00	.00	.00	100.0%
0016200 525000 00000 UNEMPLOYMENT C	2,664	4	.00	.00	.00	4.00	.0%
TOTAL PERSONAL SERVICES	808,571	817,722	817,057.25	.00	.00	664.75	99.9%
53 OPERATING EXPENSES							
0016200 531000 00000 PROFESSIONAL S	2,000	2,000	1,849.00	.00	.00	151.00	92.5%
0016200 533000 00000 COURT REPORTER	0	70	70.00	.00	.00	.00	100.0%
0016200 534000 00000 OTHER CONTRACT	274,774	274,774	247,154.95	.00	.00	27,619.05	89.9%
0016200 534100 00000 INTERDEPARTMEN	150	80	.00	.00	.00	80.00	.0%
0016200 540100 00000 GAS & OIL	36,480	36,480	34,555.73	.00	.00	1,924.27	94.7%
0016200 540300 00000 REPAIRS & MAIN	20,087	20,087	20,336.56	.00	.00	-249.56	101.2%*
0016200 540301 00000 FLEET MAINTENA	5,500	5,500	1,383.19	.00	.00	4,116.81	25.1%
0016200 540400 00000 TRAVEL EXPENSE	3,800	3,800	157.20	.00	.00	3,642.80	4.1%
0016200 541000 00000 COMMUNICATIONS	12,500	9,500	8,006.81	.00	.00	1,493.19	84.3%
0016200 542000 00000 TRANSPORTATION	7,000	7,000	6,999.21	.00	.00	.79	100.0%
0016200 543100 00000 ELECTRICITY	7,500	7,500	7,840.47	.00	.00	-340.47	104.5%*
0016200 543200 00000 WATER (GDU)	900	900	645.10	.00	.00	254.90	71.7%
0016200 543300 00000 SEWER (GDU)	1,300	1,300	1,343.18	.00	.00	-43.18	103.3%*
0016200 544300 00000 RENTALS & LEAS	15,000	15,000	11,067.16	.00	.00	3,932.84	73.8%
0016200 545000 00000 INSURANCE	104,982	104,982	104,982.00	.00	.00	.00	100.0%
0016200 546100 00000 REPAIR & MAINT	8,000	12,500	12,186.94	.00	.00	313.06	97.5%
0016200 546200 00000 REPAIR & MAINT	652	652	625.13	.00	.00	26.87	95.9%
0016200 546300 00000 REPAIR & MAINT	1,200	1,200	2,322.00	.00	.00	-1,122.00	193.5%*
0016200 547000 00000 PRINTING & BIN	2,500	3,000	2,969.32	.00	.00	30.68	99.0%
0016200 548000 00000 PROMOTIONAL AC	750	850	771.03	.00	.00	78.97	90.7%
0016200 549000 00000 OTHER CURRENT	340	340	215.00	.00	.00	125.00	63.2%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016200 551000 00000 OFFICE SUPPLIE	4,000	4,000	1,970.40	.00	.00	2,029.60	49.3%
0016200 552000 00000 OPERATING SUPP	13,900	13,900	13,681.33	.00	.00	218.67	98.4%
0016200 554000 00000 BOOKS, PUBLIC,	750	750	.00	.00	.00	750.00	.0%
0016200 554100 00000 TRAINING-EDUCA	3,000	900	105.98	.00	.00	794.02	11.8%
TOTAL OPERATING EXPENSES	527,065	527,065	481,237.69	.00	.00	45,827.31	91.3%
TOTAL ANIMAL CONTROL	1,335,636	1,344,787	1,298,294.94	.00	.00	46,492.06	96.5%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017200 PARKS & RECREATION - RECREATIO							
51 PERSONAL SERVICES							
0017200 512000 00000 SALARIES & WAG	417,074	414,074	379,150.55	.00	.00	34,923.45	91.6%
0017200 514000 00000 OVERTIME/SPECI	18,500	26,500	25,564.32	.00	.00	935.68	96.5%
0017200 521001 00000 F.I.C.A	29,092	28,628	24,869.73	.00	.00	3,758.27	86.9%
0017200 521002 00000 MANDATORY MEDI	6,316	6,316	5,816.21	.00	.00	499.79	92.1%
0017200 522000 00000 RETIREMENT CON	27,298	27,762	27,761.50	.00	.00	.50	100.0%
0017200 523000 00000 LIFE & HEALTH	59,778	59,778	53,983.86	.00	.00	5,794.14	90.3%
0017200 523200 00000 OTHER POST EMP	7,915	7,915	7,915.00	.00	.00	.00	100.0%
0017200 524000 00000 WORKMEN'S COMP	15,603	15,603	15,603.00	.00	.00	.00	100.0%
0017200 525000 00000 UNEMPLOYMENT C	2,178	2,178	56.82	.00	.00	2,121.18	2.6%
TOTAL PERSONAL SERVICES	583,754	588,754	540,720.99	.00	.00	48,033.01	91.8%
53 OPERATING EXPENSES							
0017200 534000 00000 OTHER CONTRACT	75,373	70,056	65,358.54	.00	.00	4,697.46	93.3%
0017200 534100 00000 INTERDEPARTMEN	5,950	892	859.32	.00	.00	32.68	96.3%
0017200 540100 00000 GAS & OIL	2,000	4,100	4,331.31	.00	.00	-231.31	105.6%*
0017200 540300 00000 REPAIRS & MAIN	3,414	3,414	3,451.55	.00	.00	-37.55	101.1%*
0017200 540301 00000 FLEET MAINTENA	50	6,360	6,175.07	.00	.00	184.93	97.1%
0017200 540400 00000 TRAVEL EXPENSE	2,000	1,570	1,617.27	.00	.00	-47.27	103.0%*
0017200 541000 00000 COMMUNICATIONS	900	1,230	1,314.15	.00	.00	-84.15	106.8%*
0017200 541001 00000 CELL PHONE ALL	2,500	2,476	2,400.00	.00	.00	76.00	96.9%
0017200 542000 00000 TRANSPORTATION	38	120	120.00	.00	.00	.00	100.0%
0017200 543200 00000 WATER	0	0	147.00	.00	.00	-147.00	100.0%*
0017200 543300 00000 SEWER	0	0	180.47	.00	.00	-180.47	100.0%*
0017200 544200 00000 RENTALS & LEAS	3,850	6,750	6,744.17	.00	.00	5.83	99.9%
0017200 545000 00000 INSURANCE	6,678	6,678	6,678.00	.00	.00	.00	100.0%
0017200 546100 00000 REPAIR & MAINT	850	35	.00	.00	.00	35.00	.0%
0017200 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
0017200 546300 00000 REPAIR & MAINT	1,300	2,115	2,138.17	.00	.00	-23.17	101.1%*
0017200 547000 00000 PRINTING & BIN	19,375	16,908	23,709.00	.00	.00	-6,801.00	140.2%*
0017200 548000 00000 PROMOTIONAL AC	3,000	1,235	1,203.76	.00	.00	31.24	97.5%
0017200 548100 00000 PROMOTIONAL AC	25,010	25,010	25,010.00	.00	.00	.00	100.0%
0017200 549000 00000 OTHER CURRENT	2,235	2,600	2,558.58	.00	.00	41.42	98.4%
0017200 549000 Y1331 OTHER CURRENT	0	135	134.75	.00	.00	.25	99.8%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017200 551000 00000 OFFICE SUPPLIE	2,880	2,610	2,678.82	.00	.00	-68.82	102.6%*
0017200 551002 00000 COMPUTER PURCH	0	80	79.99	.00	.00	.01	100.0%
0017200 552000 00000 OPERATING SUPP	40,000	91,215	91,198.91	.00	.00	16.09	100.0%
0017200 554000 00000 BOOKS,PUBLIC,S	2,015	165	160.00	.00	.00	5.00	97.0%
0017200 554100 00000 TRAINING-EDUCA	1,000	700	672.22	.00	.00	27.78	96.0%
TOTAL OPERATING EXPENSES	200,668	246,704	248,921.05	.00	.00	-2,217.05	100.9%
56 CAPITAL OUTLAY							
0017200 564200 00000 OFFICE FURNITU	0	1,300	1,271.92	.00	.00	28.08	97.8%
0017200 564400 00000 OTHER MACHINER	0	3,070	3,060.85	.00	.00	9.15	99.7%
TOTAL CAPITAL OUTLAY	0	4,370	4,332.77	.00	.00	37.23	99.1%
TOTAL PARKS & RECREATION - RECREA	784,422	839,828	793,974.81	.00	.00	45,853.19	94.5%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017201 AIROSO COMMUNITY CENTER							
51 PERSONAL SERVICES							
0017201 512000 00000 SALARIES AND W	338,595	333,394	302,689.16	.00	.00	30,704.84	90.8%
0017201 514000 00000 OVERTIME	6,500	6,500	6,103.52	.00	.00	396.48	93.9%
0017201 521001 00000 F.I.C.A.	21,396	19,190	18,934.08	.00	.00	255.92	98.7%
0017201 521002 00000 MEDICARE	5,004	5,004	4,428.13	.00	.00	575.87	88.5%
0017201 522000 00000 RETIREMENT CON	17,941	18,061	18,059.26	.00	.00	1.74	100.0%
0017201 523000 00000 HEALTH INSURAN	45,630	47,836	47,835.03	.00	.00	.97	100.0%
0017201 523200 00000 OTHER POST EMP	7,915	7,915	7,915.00	.00	.00	.00	100.0%
0017201 524000 00000 WORKMEN'S COMP	12,970	12,970	12,969.00	.00	.00	1.00	100.0%
0017201 525000 00000 UNEMPLOYMENT C	1,726	1,726	.00	.00	.00	1,726.00	.0%
TOTAL PERSONAL SERVICES	457,677	452,596	418,933.18	.00	.00	33,662.82	92.6%
53 OPERATING EXPENSES							
0017201 534000 00000 CONTRACTUAL SE	63,250	72,030	72,679.20	.00	.00	-649.20	100.9%*
0017201 534100 00000 INTERDEPARTMEN	4,250	89	85.00	.00	.00	4.00	95.5%
0017201 540400 00000 TRAVEL LAND PE	500	0	.00	.00	.00	.00	.0%
0017201 541000 00000 COMMUNICATIONS	900	940	1,055.34	.00	.00	-115.34	112.3%*
0017201 541001 00000 CELL PHONE ALL	0	600	600.00	.00	.00	.00	100.0%
0017201 543100 00000 ELECTRICITY	67,000	60,264	63,320.16	.00	.00	-3,056.16	105.1%*
0017201 543200 00000 WATER	2,400	2,545	2,778.89	.00	.00	-233.89	109.2%*
0017201 543300 00000 SEWER	3,090	3,423	3,738.53	.00	.00	-315.53	109.2%*
0017201 543500 00000 CABLE	300	245	254.69	.00	.00	-9.69	104.0%*
0017201 544200 00000 RENTALS & LEAS	700	1,000	992.97	.00	.00	7.03	99.3%
0017201 545000 00000 INSURANCE	35,373	35,641	35,640.81	.00	.00	.19	100.0%
0017201 546100 00000 REPAIR & MAINT	55,450	53,585	55,010.21	.00	.00	-1,425.21	102.7%*
0017201 546200 00000 REPAIR & MAINT	95	95	.00	.00	.00	95.00	.0%
0017201 546300 00000 REPAIR AND MAI	1,700	2,500	2,471.47	.00	.00	28.53	98.9%
0017201 547000 00000 PRINTING	2,000	850	838.14	.00	.00	11.86	98.6%
0017201 548000 00000 PROMOTIONAL AC	400	0	.00	.00	.00	.00	.0%
0017201 549000 00000 OTHER CURRENT	300	234	180.00	.00	.00	54.00	76.9%
0017201 551000 00000 OFFICE SUPPLIE	7,000	10,555	10,623.70	.00	.00	-68.70	100.7%*
0017201 551002 00000 COMPUTER PURCH	0	3,800	3,769.86	.00	.00	30.14	99.2%
0017201 551642 00000 NON-CAP OFFICE	0	290	281.06	.00	.00	8.94	96.9%
0017201 552000 00000 OPERATING SUPP	18,000	19,225	19,262.51	.00	.00	-37.51	100.2%*

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017201 554000 00000 BOOKS, PUBLICA	40	160	160.00	.00	.00	.00	100.0%
0017201 554100 00000 TRAINING-EDUCA	800	280	274.00	.00	.00	6.00	97.9%
TOTAL OPERATING EXPENSES	263,548	268,351	274,016.54	.00	.00	-5,665.54	102.1%
56 CAPITAL OUTLAY							
0017201 563000 00000 IMPROVEMENTS O	0	2,300	2,274.95	.00	.00	25.05	98.9%
0017201 564200 00000 OFFICE FURNITU	0	1,370	1,368.16	.00	.00	1.84	99.9%
0017201 564400 00000 MACHINERY & EQ	0	14,218	14,217.30	.00	.00	.70	100.0%
TOTAL CAPITAL OUTLAY	0	17,888	17,860.41	.00	.00	27.59	99.8%
TOTAL AIROSO COMMUNITY CENTER	721,225	738,835	710,810.13	.00	.00	28,024.87	96.2%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017202 GYMNASIUM							
51 PERSONAL SERVICES							
0017202 512000 00000 SALARIES AND W	168,337	162,837	127,357.64	.00	.00	35,479.36	78.2%
0017202 514000 00000 OVERTIME	2,500	8,000	5,225.72	.00	.00	2,774.28	65.3%
0017202 521001 00000 F.I.C.A.	10,592	10,592	7,990.58	.00	.00	2,601.42	75.4%
0017202 521002 00000 MEDICARE	2,477	2,477	1,868.84	.00	.00	608.16	75.4%
0017202 522000 00000 RETIREMENT CON	13,708	13,708	8,439.74	.00	.00	5,268.26	61.6%
0017202 523000 00000 HEALTH INSURAN	41,280	32,380	27,952.50	.00	.00	4,427.50	86.3%
0017202 523200 00000 OTHER POST EMP	3,958	3,958	3,958.00	.00	.00	.00	100.0%
0017202 524000 00000 WORKMEN'S COMP	6,999	6,999	6,999.00	.00	.00	.00	100.0%
0017202 525000 00000 UNEMPLOYMENT C	854	854	.00	.00	.00	854.00	.0%
TOTAL PERSONAL SERVICES	250,705	241,805	189,792.02	.00	.00	52,012.98	78.5%
53 OPERATING EXPENSES							
0017202 534000 00000 CONTRACTUAL SE	33,500	33,500	32,609.87	.00	.00	890.13	97.3%
0017202 534100 00000 INTERDEPARTMEN	500	0	.00	.00	.00	.00	.0%
0017202 540400 00000 TRAVEL AND PER	1,500	575	546.96	.00	.00	28.04	95.1%
0017202 541000 00000 COMMUNICATIONS	1,938	1,288	1,501.56	.00	.00	-213.56	116.6%*
0017202 543100 00000 ELECTRICITY	19,561	16,661	15,996.58	.00	.00	664.42	96.0%
0017202 543200 00000 WATER	3,893	2,893	2,271.98	.00	.00	621.02	78.5%
0017202 543300 00000 SEWER	2,472	2,472	1,030.85	.00	.00	1,441.15	41.7%
0017202 545000 00000 INSURANCE	1,953	1,953	1,953.00	.00	.00	.00	100.0%
0017202 546100 00000 REPAIR & MAINT	12,270	595	247.06	.00	.00	347.94	41.5%
0017202 546200 00000 REPAIR & MAINT	500	100	99.95	.00	.00	.05	100.0%
0017202 546300 00000 REPAIR AND MAI	2,521	2,071	2,059.48	.00	.00	11.52	99.4%
0017202 547000 00000 PRINTING	600	330	320.33	.00	.00	9.67	97.1%
0017202 548000 00000 PROMOTIONAL AC	500	0	.00	.00	.00	.00	.0%
0017202 549000 00000 OTHER CURRENT	1,300	2,470	2,862.57	.00	.00	-392.57	115.9%*
0017202 551000 00000 OFFICE SUPPLIE	5,500	5,500	5,247.87	.00	.00	252.13	95.4%
0017202 552000 00000 OPERATING SUPP	15,000	19,340	19,328.33	.00	.00	11.67	99.9%
0017202 554000 00000 BOOKS, PUBLICA	35	160	160.00	.00	.00	.00	100.0%
0017202 554100 00000 TRAINING-EDUCA	400	176	157.04	.00	.00	18.96	89.2%
TOTAL OPERATING EXPENSES	103,943	90,084	86,393.43	.00	.00	3,690.57	95.9%
56 CAPITAL OUTLAY							
0017202 562000 00000 BUILDINGS	60,000	65,785	65,785.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017202 564400 00000 MACHINERY & EQ	0	7,100	7,052.27	.00	.00	47.73	99.3%
TOTAL CAPITAL OUTLAY	60,000	72,885	72,837.27	.00	.00	47.73	99.9%
TOTAL GYMNASIUM	414,648	404,774	349,022.72	.00	.00	55,751.28	86.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017203 RAVENSWOOD RECREATION CENTER							
53 OPERATING EXPENSES							
0017203 534000 00000 CONTRACTUAL SE	0	0	29.07	.00	.00	-29.07	100.0%*
TOTAL OPERATING EXPENSES	0	0	29.07	.00	.00	-29.07	100.0%
TOTAL RAVENSWOOD RECREATION CENTE	0	0	29.07	.00	.00	-29.07	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017205 PARKS & RECREATION ADMINISTRAT							
51 PERSONAL SERVICES							
0017205 512000 00000 SALARIES & WAG	343,619	343,619	342,719.21	.00	.00	899.79	99.7%
0017205 514000 00000 OVERTIME	610	610	135.09	.00	.00	474.91	22.1%
0017205 521001 00000 F.I.C.A	21,342	20,342	20,192.97	.00	.00	149.03	99.3%
0017205 521002 00000 MANDATORY MEDI	4,992	4,992	5,018.41	.00	.00	-26.41	100.5%*
0017205 522000 00000 RETIREMENT CON	34,405	34,405	34,047.36	.00	.00	357.64	99.0%
0017205 523000 00000 LIFE & HEALTH	64,164	70,885	70,865.37	.00	.00	19.63	100.0%
0017205 523200 00000 OTHER POST EMP	9,894	9,894	9,894.00	.00	.00	.00	100.0%
0017205 524000 00000 WORKMEN'S COMP	13,591	13,591	13,590.00	.00	.00	1.00	100.0%
0017205 525000 00000 UNEMPLOYMENT C	1,721	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	494,338	498,338	496,462.41	.00	.00	1,875.59	99.6%
53 OPERATING EXPENSES							
0017205 534000 00000 OTHER CONTRACT	0	41	40.50	.00	.00	.50	98.8%
0017205 540100 00000 GAS & OIL	1,220	220	59.11	.00	.00	160.89	26.9%
0017205 540400 00000 TRAVEL EXPENSE	2,187	2,053	1,475.46	.00	.00	577.54	71.9%
0017205 541000 00000 COMMUNICATIONS	6,200	6,100	6,571.50	.00	.00	-471.50	107.7%*
0017205 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0017205 542000 00000 TRANSPORTATION	1,500	1,211	610.50	.00	.00	600.50	50.4%
0017205 545000 00000 INSURANCE	3,999	3,999	3,999.00	.00	.00	.00	100.0%
0017205 546100 00000 REPAIR & MAINT	0	1,090	1,050.05	.00	.00	39.95	96.3%
0017205 546200 00000 REPAIRS & MAIN	7,777	6,527	5,106.00	.00	.00	1,421.00	78.2%
0017205 546300 00000 REPAIR & MAINT	0	134	133.27	.00	.00	.73	99.5%
0017205 547000 00000 PRINTING & BIN	400	400	744.88	.00	.00	-344.88	186.2%*
0017205 549000 00000 OTHER CURRENT	6,300	3,600	3,568.87	.00	.00	31.13	99.1%
0017205 551000 00000 OFFICE SUPPLIE	11,645	9,744	12,940.92	.00	.00	-3,196.92	132.8%*
0017205 551002 00000 COMPUTER PURCH	0	1,785	2,048.13	.00	.00	-263.13	114.7%*
0017205 551642 00000 NON-CAP OFFICE	0	2,500	.00	.00	.00	2,500.00	.0%
0017205 552000 00000 OPERATING SUPP	1,675	1,360	1,180.60	.00	.00	179.40	86.8%
0017205 552000 Y1325 VOLUNTEER PROG	0	3,152	2,300.76	.00	.00	851.24	73.0%
0017205 552201 00000 COMPUTER SOFTW	0	289	289.00	.00	.00	.00	100.0%
0017205 554000 00000 BOOKS, PUBLICA	950	950	790.31	.00	.00	159.69	83.2%
0017205 554100 00000 TRAINING-EDUCA	1,000	1,000	1,015.29	.00	.00	-15.29	101.5%*
TOTAL OPERATING EXPENSES	45,453	46,755	44,524.15	.00	.00	2,230.85	95.2%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
0017205 564200 00000 CAPITAL OUTLAY	5,000	2,600	2,268.81	.00	.00	331.19	87.3%
TOTAL CAPITAL OUTLAY	5,000	2,600	2,268.81	.00	.00	331.19	87.3%
TOTAL PARKS & RECREATION ADMINIST	544,791	547,693	543,255.37	.00	.00	4,437.63	99.2%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017210 PARKS & RECREATION - PARKS							
51 PERSONAL SERVICES							
0017210 512000 00000 SALARIES & WAG	1,538,884	1,534,496	1,484,313.54	.00	.00	50,182.46	96.7%
0017210 514000 00000 OVERTIME/SPECI	19,720	36,031	32,713.42	.00	.00	3,317.58	90.8%
0017210 515000 00000 SPECIAL PAY	0	2,500	2,900.31	.00	.00	-400.31	116.0%*
0017210 521001 00000 F.I.C.A	96,634	96,634	91,335.58	.00	.00	5,298.42	94.5%
0017210 521002 00000 MANDATORY MEDI	22,600	22,600	21,360.97	.00	.00	1,239.03	94.5%
0017210 522000 00000 RETIREMENT CON	170,862	173,250	162,587.33	.00	.00	10,662.67	93.8%
0017210 523000 00000 LIFE & HEALTH	416,492	416,492	410,061.06	.00	.00	6,430.94	98.5%
0017210 523200 00000 OTHER POST EMP	53,428	53,428	53,428.00	.00	.00	.00	100.0%
0017210 524000 00000 WORKMEN'S COMP	60,351	60,351	60,351.00	.00	.00	.00	100.0%
0017210 525000 00000 UNEMPLOYMENT C	7,793	7,793	795.00	.00	.00	6,998.00	10.2%
TOTAL PERSONAL SERVICES	2,386,764	2,403,575	2,319,846.21	.00	.00	83,728.79	96.5%
53 OPERATING EXPENSES							
0017210 531000 00000 PROFESSIONAL S	9,440	6,940	6,916.52	.00	.00	23.48	99.7%
0017210 534000 00000 OTHER CONTRACT	233,720	153,702	180,336.56	.00	.00	-26,634.56	117.3%*
0017210 534100 00000 INTERDEPARTMEN	1,000	1,316	1,315.03	.00	.00	.97	99.9%
0017210 540100 00000 GAS & OIL	82,788	73,388	70,543.41	.00	.00	2,844.59	96.1%
0017210 540300 00000 REPAIRS & MAIN	101,533	101,533	101,156.24	.00	.00	376.76	99.6%
0017210 540301 00000 FLEET MAINTENA	15,500	19,790	25,299.37	.00	.00	-5,509.37	127.8%*
0017210 540400 00000 TRAVEL EXPENSE	1,670	1,670	2,109.02	.00	.00	-439.02	126.3%*
0017210 541000 00000 COMMUNICATIONS	12,500	10,500	12,638.75	.00	.00	-2,138.75	120.4%*
0017210 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0017210 542000 00000 TRANSPORTAION	180	180	17.31	.00	.00	162.69	9.6%
0017210 543100 00000 ELECTRICITY (F	265,000	258,715	251,392.54	.00	.00	7,322.46	97.2%
0017210 543200 00000 WATER (GDU)	22,500	16,000	17,874.96	.00	.00	-1,874.96	111.7%*
0017210 543300 00000 SEWER (GDU)	25,500	18,999	23,923.82	.00	.00	-4,924.82	125.9%*
0017210 543400 00000 GAS (GDU)	0	0	66.00	.00	.00	-66.00	100.0%*
0017210 544200 00000 RENTALS & LEAS	4,000	4,000	2,279.20	.00	.00	1,720.80	57.0%
0017210 545000 00000 INSURANCE	139,693	139,693	139,692.00	.00	.00	1.00	100.0%
0017210 546100 00000 REPAIR & MAINT	30,000	59,867	63,140.41	.00	.00	-3,273.41	105.5%*
0017210 546200 00000 REPAIR & MAINT	1,250	750	255.74	.00	.00	494.26	34.1%
0017210 546300 00000 REPAIR & MAINT	60,000	27,333	27,349.12	.00	.00	-16.12	100.1%*
0017210 547000 00000 PRINTING AND B	600	600	451.93	.00	.00	148.07	75.3%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017210 549000 00000 OTHER CURRENT	2,000	4,500	3,872.35	.00	.00	627.65	86.1%
0017210 549260 00000 SAD PYMNT-CITY	43,473	43,474	43,473.06	.00	.00	.94	100.0%
0017210 551000 00000 OFFICE SUPPLIE	18,000	27,136	32,063.00	.00	.00	-4,927.00	118.2%*
0017210 551002 00000 COMPUTER PURCH	0	200	233.40	.00	.00	-33.40	116.7%*
0017210 552000 00000 OPERATING SUPP	167,140	185,910	215,409.20	.00	.00	-29,499.20	115.9%*
0017210 552000 26039 OPERATING SUPP	600	600	.00	.00	.00	600.00	.0%
0017210 554000 00000 BOOKS,PUBLIC,S	580	875	770.65	.00	.00	104.35	88.1%
0017210 554100 00000 TRAINING-EDUCA	2,000	2,000	1,680.04	.00	.00	319.96	84.0%
TOTAL OPERATING EXPENSES	1,241,267	1,160,271	1,224,859.63	.00	.00	-64,588.63	105.6%
56 CAPITAL OUTLAY							
0017210 561000 00000 LAND	0	44,000	.00	.00	.00	44,000.00	.0%
0017210 562000 00000 BUILDINGS	0	5,900	5,885.00	.00	.00	15.00	99.7%
0017210 563000 00000 IMPROVEMENTS O	555,000	528,382	475,000.00	.00	.00	53,382.00	89.9%
0017210 564200 00000 OFFICE FURNITU	0	0	7,229.90	.00	.00	-7,229.90	100.0%*
0017210 564400 00000 OTHER MACHINER	93,200	95,356	97,520.48	.00	.00	-2,164.48	102.3%*
0017210 564600 00000 PARKS EQUIPMEN	0	42,400	42,152.92	.00	.00	247.08	99.4%
TOTAL CAPITAL OUTLAY	648,200	716,038	627,788.30	.00	.00	88,249.70	87.7%
TOTAL PARKS & RECREATION - PARKS	4,276,231	4,279,884	4,172,494.14	.00	.00	107,389.86	97.5%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017215 BOTANICAL GARDENS							
51 PERSONAL SERVICES							
0017215 512000 00000 SALARIES & WAG	25,357	25,357	24,806.30	.00	.00	550.70	97.8%
0017215 514000 00000 OVERTIME/SPECI	1,800	1,800	225.86	.00	.00	1,574.14	12.5%
0017215 521001 00000 F.I.C.A.	1,684	1,684	1,406.60	.00	.00	277.40	83.5%
0017215 521002 00000 MANDATORY MEDI	394	394	328.94	.00	.00	65.06	83.5%
0017215 522000 00000 RETIREMENT CON	2,851	2,851	2,628.35	.00	.00	222.65	92.2%
0017215 523000 00000 LIFE & HEALTH	16,176	16,216	16,209.43	.00	.00	6.57	100.0%
0017215 523200 00000 OTHER POST EMP	1,979	1,979	1,979.00	.00	.00	.00	100.0%
0017215 524000 00000 WORKMEN'S COMP	1,480	1,480	1,479.00	.00	.00	1.00	99.9%
0017215 525000 00000 UNEMPLOYMENT C	135	135	.00	.00	.00	135.00	.0%
TOTAL PERSONAL SERVICES	51,856	51,896	49,063.48	.00	.00	2,832.52	94.5%
53 OPERATING EXPENSES							
0017215 531000 00000 PROFESSIONAL S	5,000	5,000	4,740.00	.00	.00	260.00	94.8%
0017215 534000 00000 OTHER CONTRACT	10,000	35,440	36,599.29	.00	.00	-1,159.29	103.3%*
0017215 534100 00000 INTERDEPARTMEN	700	0	.00	.00	.00	.00	.0%
0017215 540100 00000 GAS & OIL	800	2,300	2,015.44	.00	.00	284.56	87.6%
0017215 540300 00000 REPAIRS & MAIN	3,295	3,295	3,279.19	.00	.00	15.81	99.5%
0017215 540301 00000 FLEET MAINTENA	750	750	143.36	.00	.00	606.64	19.1%
0017215 541000 00000 COMMUNICATIONS	450	0	.00	.00	.00	.00	.0%
0017215 543100 00000 ELECTRICITY (F	18,000	14,305	11,671.55	.00	.00	2,633.45	81.6%
0017215 543200 00000 WATER	800	901	981.95	.00	.00	-80.95	109.0%*
0017215 543300 00000 SEWER	1,800	2,045	2,234.38	.00	.00	-189.38	109.3%*
0017215 544200 00000 RENTALS & LEAS	1,000	200	102.75	.00	.00	97.25	51.4%
0017215 545000 00000 INSURANCE	1,695	1,695	1,695.00	.00	.00	.00	100.0%
0017215 546100 00000 REPAIR & MAINT	1,400	2,125	2,124.53	.00	.00	.47	100.0%
0017215 546300 00000 REPAIR & MAINT	400	810	809.45	.00	.00	.55	99.9%
0017215 551000 00000 OFFICE SUPPLIE	4,000	1,019	1,018.93	.00	.00	.07	100.0%
0017215 552000 00000 OPERATING SUPP	4,000	3,000	2,651.16	.00	.00	348.84	88.4%
0017215 554000 00000 BOOKS,PUBLIC,S	150	150	.00	.00	.00	150.00	.0%
0017215 554100 00000 TRAINING-EDUCA	250	250	.00	.00	.00	250.00	.0%
TOTAL OPERATING EXPENSES	54,490	73,285	70,066.98	.00	.00	3,218.02	95.6%
TOTAL BOTANICAL GARDENS	106,346	125,181	119,130.46	.00	.00	6,050.54	95.2%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017225 PARKS & RECREATION - PARKS-NEI							
53 OPERATING EXPENSES							
0017225 534000 00000 OTHER CONTRACT	0	0	22.69	.00	.00	-22.69	100.0%*
TOTAL OPERATING EXPENSES	0	0	22.69	.00	.00	-22.69	100.0%
TOTAL PARKS & RECREATION - PARKS-	0	0	22.69	.00	.00	-22.69	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017235 P&R - TURF MAINTENANCE DIV.							
51 PERSONAL SERVICES							
0017235 512000 00000 SALARIES & WAG	223,857	227,927	227,926.84	.00	.00	.16	100.0%
0017235 514000 00000 OVERTIME/SPECI	5,000	5,000	1,402.03	.00	.00	3,597.97	28.0%
0017235 521001 00000 F.I.C.A.	14,189	14,189	13,822.44	.00	.00	366.56	97.4%
0017235 521002 00000 MANDATORY MEDI	3,319	3,319	3,232.81	.00	.00	86.19	97.4%
0017235 522000 00000 RETIREMENT CON	24,030	24,055	24,053.23	.00	.00	1.77	100.0%
0017235 523000 00000 LIFE & HEALTH	66,942	67,148	67,147.28	.00	.00	.72	100.0%
0017235 523200 00000 OTHER POST EMP	15,830	15,830	15,830.00	.00	.00	.00	100.0%
0017235 524000 00000 WORKMEN'S COMP	11,864	11,914	11,865.00	.00	.00	49.00	99.6%
0017235 525000 00000 UNEMPLOYMENT C	1,144	1,144	.00	.00	.00	1,144.00	.0%
TOTAL PERSONAL SERVICES	366,175	370,526	365,279.63	.00	.00	5,246.37	98.6%
53 OPERATING EXPENSES							
0017235 531000 00000 PROFESSIONAL S	500	450	.00	.00	.00	450.00	.0%
0017235 533000 00000 COURT REPORTER	0	518	518.00	.00	.00	.00	100.0%
0017235 534000 00000 CONTRACTUAL SE	5,200	5,340	5,206.31	.00	.00	133.69	97.5%
0017235 540100 00000 GAS & OIL	22,000	19,600	19,201.40	.00	.00	398.60	98.0%
0017235 540300 00000 REPAIRS & MAIN	40,587	40,587	41,869.20	.00	.00	-1,282.20	103.2%*
0017235 540301 00000 FLEET MAINTENA	7,500	25,299	21,329.72	.00	.00	3,969.28	84.3%
0017235 540400 00000 TRAVEL EXPENSE	80	80	16.10	.00	.00	63.90	20.1%
0017235 541000 00000 COMMUNICATIONS	1,000	4,660	4,822.15	.00	.00	-162.15	103.5%*
0017235 544200 00000 RENTALS & LEAS	1,500	500	372.15	.00	.00	127.85	74.4%
0017235 545000 00000 INSURANCE	10,936	10,936	10,935.00	.00	.00	1.00	100.0%
0017235 546100 00000 REPAIR & MAINT	500	900	891.91	.00	.00	8.09	99.1%
0017235 546200 00000 REPAIR & MAINT	500	500	241.36	.00	.00	258.64	48.3%
0017235 546300 00000 REPAIR & MAINT	14,000	14,000	13,540.86	.00	.00	459.14	96.7%
0017235 547000 00000 PRINTING & BIN	150	150	15.25	.00	.00	134.75	10.2%
0017235 549000 00000 OTHER CURRENT	500	100	.00	.00	.00	100.00	.0%
0017235 551000 00000 OFFICE SUPPLIE	1,000	3,000	2,937.63	.00	.00	62.37	97.9%
0017235 552000 00000 OPERATING SUPP	108,000	89,500	86,211.76	.00	.00	3,288.24	96.3%
0017235 554000 00000 BOOKS,PUBLIC,S	350	350	100.00	.00	.00	250.00	28.6%
0017235 554100 00000 TRAINING AND E	1,050	350	305.00	.00	.00	45.00	87.1%
TOTAL OPERATING EXPENSES	215,353	216,820	208,513.80	.00	.00	8,306.20	96.2%
56 CAPITAL OUTLAY							

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017235 P&R - TURF MAINTENANCE DIV.							
0017235 564100 00000 VEHICLES	0	32,388	32,387.10	.00	.00	.90	100.0%
0017235 564400 00000 OTHER MACHINER	112,500	113,556	101,565.69	.00	.00	11,990.31	89.4%
TOTAL CAPITAL OUTLAY	112,500	145,944	133,952.79	.00	.00	11,991.21	91.8%
TOTAL P&R - TURF MAINTENANCE DIV.	694,028	733,290	707,746.22	.00	.00	25,543.78	96.5%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017400 SPECIAL EVENTS							
53 OPERATING EXPENSES							
0017400 534000 00000 OTHER CONTRACT	15,500	2,680	2,680.00	.00	.00	.00	100.0%
0017400 534000 Y1016 OTHER CONTRACT	0	500	500.00	.00	.00	.00	100.0%
0017400 534000 Y1331 OTHER CONTRACT	0	4,925	4,925.00	.00	.00	.00	100.0%
0017400 534100 00000 INTERDEPARTMEN	12,000	5	.00	.00	.00	5.00	.0%
0017400 534100 Y1016 INTERDEPARTMEN	0	5,470	5,465.95	.00	.00	4.05	99.9%
0017400 534100 Y1017 INTERDEPARTMEN	0	1,220	1,216.38	.00	.00	3.62	99.7%
0017400 544200 00000 RENTALS & LEAS	1,500	0	.00	.00	.00	.00	.0%
0017400 544200 Y1016 RENTALS & LEAS	0	1,700	1,697.70	.00	.00	2.30	99.9%
0017400 544200 Y1017 RENTALS & LEAS	0	1,935	1,934.95	.00	.00	.05	100.0%
0017400 544200 Y1331 RENTALS & LEAS	0	1,100	1,081.25	.00	.00	18.75	98.3%
0017400 545000 00000 INSURANCE	7,200	742	.00	.00	.00	742.00	.0%
0017400 547000 00000 PRINTING & BIN	1,850	0	.00	.00	.00	.00	.0%
0017400 547000 Y1016 PRINTING & BIN	0	665	664.00	.00	.00	1.00	99.8%
0017400 547000 Y1017 PRINTING & BIN	0	793	1,349.00	.00	.00	-556.00	170.1%*
0017400 547000 Y1331 PRINTING & BIN	0	625	622.54	.00	.00	2.46	99.6%
0017400 549000 00000 OTHER CURRENT	800	0	.00	.00	.00	.00	.0%
0017400 549000 Y1016 OTHER CURRENT	0	200	134.75	.00	.00	65.25	67.4%
0017400 549000 Y1017 OTHER CURRENT	0	135	134.75	.00	.00	.25	99.8%
0017400 552000 00000 OPERATING SUPP	1,950	1,253	1,084.86	.00	.00	168.14	86.6%
0017400 552000 Y1016 OPERATING SUPP	0	35	34.93	.00	.00	.07	99.8%
0017400 552000 Y1017 OPERATING SUPP	0	15	204.69	.00	.00	-189.69	1364.6%*
0017400 552000 Y1331 OPERATING SUPP	0	1,350	1,349.93	.00	.00	.07	100.0%
TOTAL OPERATING EXPENSES	40,800	25,348	25,080.68	.00	.00	267.32	98.9%
TOTAL SPECIAL EVENTS	40,800	25,348	25,080.68	.00	.00	267.32	98.9%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017500 CIVIC CENTER							
51 PERSONAL SERVICES							
0017500 512000 00000 SALARIES AND W	171,728	171,728	165,388.46	.00	.00	6,339.54	96.3%
0017500 514000 00000 OVERTIME	1,000	1,000	2,119.13	.00	.00	-1,119.13	211.9%*
0017500 514000 Y1331 OVERTIME	0	0	145.34	.00	.00	-145.34	100.0%*
0017500 521001 00000 F.I.C.A	10,709	10,709	10,520.85	.00	.00	188.15	98.2%
0017500 521001 Y1331 F.I.C.A	0	0	8.41	.00	.00	-8.41	100.0%*
0017500 521002 00000 MANDATORY MEDI	2,505	2,505	2,460.59	.00	.00	44.41	98.2%
0017500 521002 Y1331 MANDATORY MEDI	0	0	1.97	.00	.00	-1.97	100.0%*
0017500 522000 00000 RETIREMENT CON	18,136	18,136	16,596.11	.00	.00	1,539.89	91.5%
0017500 522000 Y1331 RETIREMENT CON	0	0	15.26	.00	.00	-15.26	100.0%*
0017500 523000 00000 LIFE & HEALTH	36,060	36,060	35,479.21	.00	.00	580.79	98.4%
0017500 523000 Y1331 LIFE & HEALTH	0	0	80.65	.00	.00	-80.65	100.0%*
0017500 523200 00000 OTHER POST EMP	5,936	5,936	5,936.00	.00	.00	.00	100.0%
0017500 524000 00000 WORKMEN'S COMP	6,802	6,802	6,801.00	.00	.00	1.00	100.0%
0017500 525000 00000 UNEMPLOYMENT C	864	864	.00	.00	.00	864.00	.0%
TOTAL PERSONAL SERVICES	253,740	253,740	245,552.98	.00	.00	8,187.02	96.8%
53 OPERATING EXPENSES							
0017500 534000 00000 OTHER CONTRACT	19,250	19,250	16,487.18	.00	.00	2,762.82	85.6%
0017500 534100 00000 INTERDEPARTMEN	0	0	671.76	.00	.00	-671.76	100.0%*
0017500 540100 00000 GAS & OIL	13,025	1,025	629.58	.00	.00	395.42	61.4%
0017500 540300 00000 REPAIRS & MAIN	5,273	5,273	5,251.19	.00	.00	21.81	99.6%
0017500 540301 00000 FLEET MAINTENA	1,750	1,750	912.29	.00	.00	837.71	52.1%
0017500 540400 00000 TRAVEL AND PER	1,250	2,750	3,720.20	.00	.00	-970.20	135.3%*
0017500 541000 00000 COMMUNICATIONS	2,500	4,500	6,222.24	.00	.00	-1,722.24	138.3%*
0017500 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0017500 542000 00000 TRANSPORTATION	1,200	1,200	1,369.12	.00	.00	-169.12	114.1%*
0017500 543100 00000 ELECTRICITY (F	213,872	200,022	192,920.14	.00	.00	7,101.86	96.4%
0017500 543200 00000 WATER	6,500	6,500	7,608.22	.00	.00	-1,108.22	117.0%*
0017500 543300 00000 SEWER	13,000	13,000	15,755.39	.00	.00	-2,755.39	121.2%*
0017500 543400 00000 GAS (GDU)	2,500	2,500	2,235.78	.00	.00	264.22	89.4%
0017500 543500 00000 CABLE	500	500	572.08	.00	.00	-72.08	114.4%*
0017500 544200 00000 RENTALS & LEAS	0	0	559.80	.00	.00	-559.80	100.0%*
0017500 544300 00000 RENTALS & LEAS	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017500 545000 00000 INSURANCE	76,100	76,100	76,636.82	.00	.00	-536.82	100.7%*
0017500 546100 00000 REPAIR & MAINT	3,500	3,500	5,319.62	.00	.00	-1,819.62	152.0%*
0017500 546200 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0017500 546300 00000 REPAIR & MAINT	1,000	1,000	11,517.03	.00	.00	-10,517.03	1151.7%*
0017500 547000 00000 PRINTING & BIN	1,900	1,900	1,254.83	.00	.00	645.17	66.0%
0017500 549000 00000 OTHER CURRENT	4,000	4,000	9,072.01	.00	.00	-5,072.01	226.8%*
0017500 551000 00000 OFFICE SUPPLIE	16,985	11,485	10,451.28	.00	.00	1,033.72	91.0%
0017500 551002 00000 COMPUTER PURCH	0	1,500	1,469.74	.00	.00	30.26	98.0%
0017500 552000 00000 OPERATING SUPP	12,000	14,000	12,680.75	.00	.00	1,319.25	90.6%
0017500 554000 00000 BOOKS,PUBLIC,S	500	500	445.00	.00	.00	55.00	89.0%
0017500 554100 00000 TRAINING AND E	1,000	1,000	660.47	.00	.00	339.53	66.0%
TOTAL OPERATING EXPENSES	401,205	376,855	385,022.52	.00	.00	-8,167.52	102.2%
56 CAPITAL OUTLAY							
0017500 564400 00000 OTHER MACHINER	0	0	321.46	.00	.00	-321.46	100.0%*
TOTAL CAPITAL OUTLAY	0	0	321.46	.00	.00	-321.46	100.0%
TOTAL CIVIC CENTER	654,945	630,595	630,896.96	.00	.00	-301.96	100.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017501 VILLAGE SQUARE GARAGE-CC							
51 PERSONAL SERVICES							
0017501 512000 00000 SALARIES AND W	363,262	307,437	298,347.24	.00	.00	9,089.76	97.0%
0017501 514000 00000 OVERTIME	6,800	16,800	20,800.02	.00	.00	-4,000.02	123.8%*
0017501 521001 00000 F.I.C.A	22,944	22,944	19,284.27	.00	.00	3,659.73	84.0%
0017501 521002 00000 MANDATORY MEDI	5,366	5,366	4,510.06	.00	.00	855.94	84.0%
0017501 522000 00000 RETIREMENT CON	19,584	19,584	18,859.56	.00	.00	724.44	96.3%
0017501 523000 00000 LIFE & HEALTH	60,456	60,456	59,109.24	.00	.00	1,346.76	97.8%
0017501 523200 00000 OTHER POST EMP	7,915	7,915	7,915.00	.00	.00	.00	100.0%
0017501 524000 00000 WORKMEN'S COMP	13,116	13,116	13,116.00	.00	.00	.00	100.0%
0017501 525000 00000 UNEMPLOYMENT C	1,850	1,850	.00	.00	.00	1,850.00	.0%
TOTAL PERSONAL SERVICES	501,293	455,468	441,941.39	.00	.00	13,526.61	97.0%
53 OPERATING EXPENSES							
0017501 534000 00000 OTHER CONTRACT	23,600	23,600	34,323.70	.00	.00	-10,723.70	145.4%*
0017501 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
0017501 541000 00000 COMMUNICATIONS	0	500	387.90	.00	.00	112.10	77.6%
0017501 541001 00000 CELL PHONE ALL	1,200	450	.00	.00	.00	450.00	.0%
0017501 543400 00000 GAS (GDU)	800	800	49.00	.00	.00	751.00	6.1%
0017501 544200 00000 RENTALS & LEAS	1,000	1,000	2,401.05	.00	.00	-1,401.05	240.1%*
0017501 545000 00000 INSURANCE	4,221	4,221	4,221.00	.00	.00	.00	100.0%
0017501 546100 00000 REPAIR & MAINT	26,500	34,550	30,773.78	.00	.00	3,776.22	89.1%
0017501 546300 00000 REPAIR & MAINT	20,300	25,300	29,076.21	.00	.00	-3,776.21	114.9%*
0017501 547000 00000 PRINTING & BIN	500	500	.00	.00	.00	500.00	.0%
0017501 549000 00000 OTHER CURRENT	400	400	.00	.00	.00	400.00	.0%
0017501 551000 00000 OFFICE SUPPLIE	4,750	250	393.55	.00	.00	-143.55	157.4%*
0017501 551002 00000 COMPUTER PURCH	0	750	734.87	.00	.00	15.13	98.0%
0017501 552000 00000 OPERATING SUPP	46,375	39,375	49,846.80	.00	.00	-10,471.80	126.6%*
0017501 552000 Y1220 OPERATING SUPP	0	0	139.65	.00	.00	-139.65	100.0%*
0017501 554100 00000 TRAINING AND E	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	130,646	132,696	152,347.51	.00	.00	-19,651.51	114.8%
56 CAPITAL OUTLAY							
0017501 564200 00000 OFFICE FURNITU	0	0	789.20	.00	.00	-789.20	100.0%*

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017501 564400 00000 OTHER MACHINER	10,300	7,700	.00	.00	.00	7,700.00	.0%
TOTAL CAPITAL OUTLAY	10,300	7,700	789.20	.00	.00	6,910.80	10.2%
TOTAL VILLAGE SQUARE GARAGE-CC	642,239	595,864	595,078.10	.00	.00	785.90	99.9%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017502 CIVIC CENTER FITNESS CENTER							
51 PERSONAL SERVICES							
0017502 512000 00000 SALARIES AND W	116,985	238,568	238,567.84	.00	.00	.16	100.0%
0017502 514000 00000 OVERTIME	4,000	8,322	8,322.28	.00	.00	-.28	100.0%*
0017502 521001 00000 F.I.C.A	7,501	15,185	15,185.28	.00	.00	-.28	100.0%*
0017502 521002 00000 MANDATORY MEDI	1,754	3,552	3,551.55	.00	.00	.45	100.0%
0017502 522000 00000 RETIREMENT CON	9,847	10,848	10,847.89	.00	.00	.11	100.0%
0017502 523000 00000 LIFE & HEALTH	22,140	22,140	17,465.11	.00	.00	4,674.89	78.9%
0017502 523200 00000 OTHER POST EMP	3,958	3,958	3,958.00	.00	.00	.00	100.0%
0017502 524000 00000 WORKMEN'S COMP	5,618	5,618	5,619.00	.00	.00	-1.00	100.0%*
0017502 525000 00000 UNEMPLOYMENT C	605	605	945.41	.00	.00	-340.41	156.3%*
TOTAL PERSONAL SERVICES	172,408	308,796	304,462.36	.00	.00	4,333.64	98.6%
53 OPERATING EXPENSES							
0017502 534000 00000 OTHER CONTRACT	2,300	2,300	3,789.57	.00	.00	-1,489.57	164.8%*
0017502 540400 00000 TRAVEL AND PER	250	850	1,288.05	.00	.00	-438.05	151.5%*
0017502 542000 00000 TRANSPORTATION	50	50	79.78	.00	.00	-29.78	159.6%*
0017502 545000 00000 INSURANCE	7,581	8,981	9,412.50	.00	.00	-431.50	104.8%*
0017502 546200 00000 REPAIR & MAINT	1,000	1,000	541.38	.00	.00	458.62	54.1%
0017502 546300 00000 REPAIR & MAINT	3,000	8,300	12,592.43	.00	.00	-4,292.43	151.7%*
0017502 547000 00000 PRINTING & BIN	2,500	2,500	3,361.94	.00	.00	-861.94	134.5%*
0017502 548000 00000 PROMOTIONAL AC	500	1,500	1,599.56	.00	.00	-99.56	106.6%*
0017502 549000 00000 OTHER CURRENT	500	500	801.84	.00	.00	-301.84	160.4%*
0017502 551000 00000 OFFICE SUPPLIE	700	1,200	1,034.67	.00	.00	165.33	86.2%
0017502 551002 00000 COMPUTER PURCH	0	750	734.87	.00	.00	15.13	98.0%
0017502 552000 00000 OPERATING SUPP	3,500	30,104	33,798.79	.00	.00	-3,694.79	112.3%*
0017502 554000 00000 BOOKS,PUBLIC,S	500	1,700	1,780.00	.00	.00	-80.00	104.7%*
0017502 554100 00000 TRAINING AND E	800	800	.00	.00	.00	800.00	.0%
TOTAL OPERATING EXPENSES	23,181	60,535	70,815.38	.00	.00	-10,280.38	117.0%
56 CAPITAL OUTLAY							
0017502 564200 00000 OFFICE FURNITU	9,400	27,035	27,899.92	.00	.00	-864.92	103.2%*

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	9,400	27,035	27,899.92	.00	.00	-864.92	103.2%
TOTAL CIVIC CENTER FITNESS CENTER	204,989	396,366	403,177.66	.00	.00	-6,811.66	101.7%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017503 CIVIC CENTER-RECREATION							
51 PERSONAL SERVICES							
0017503 512000 00000 SALARIES AND W	307,681	291,801	291,800.33	.00	.00	.67	100.0%
0017503 514000 00000 OVERTIME	9,000	7,000	7,885.97	.00	.00	-885.97	112.7%*
0017503 521001 00000 F.I.C.A	19,716	19,716	18,672.90	.00	.00	1,043.10	94.7%
0017503 521002 00000 MANDATORY MEDI	4,592	4,592	4,367.04	.00	.00	224.96	95.1%
0017503 522000 00000 RETIREMENT CON	25,327	21,788	18,580.61	.00	.00	3,207.39	85.3%
0017503 523000 00000 LIFE & HEALTH	75,312	33,064	33,063.98	.00	.00	.02	100.0%
0017503 523200 00000 OTHER POST EMP	9,894	9,894	9,894.00	.00	.00	.00	100.0%
0017503 524000 00000 WORKMEN'S COMP	11,993	11,993	11,994.00	.00	.00	-1.00	100.0%*
0017503 525000 00000 UNEMPLOYMENT C	1,583	1,583	2,469.33	.00	.00	-886.33	156.0%*
TOTAL PERSONAL SERVICES	465,098	401,431	398,728.16	.00	.00	2,702.84	99.3%
53 OPERATING EXPENSES							
0017503 534000 00000 OTHER CONTRACT	4,738	4,738	4,504.52	.00	.00	233.48	95.1%
0017503 534000 Y1016 OTHER CONTRACT	14,000	13,400	13,167.89	.00	.00	232.11	98.3%
0017503 534000 Y1017 OTHER CONTRACT	14,000	0	.00	.00	.00	.00	.0%
0017503 540400 00000 TRAVEL AND PER	500	500	101.54	.00	.00	398.46	20.3%
0017503 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0017503 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
0017503 545000 00000 INSURANCE	3,398	3,398	3,399.00	.00	.00	-1.00	100.0%*
0017503 546100 00000 REPAIR & MAINT	0	6,750	6,554.75	.00	.00	195.25	97.1%
0017503 546200 00000 REPAIR & MAINT	2,000	2,000	25.57	.00	.00	1,974.43	1.3%
0017503 546300 00000 REPAIR & MAINT	2,750	2,750	2,945.48	.00	.00	-195.48	107.1%*
0017503 547000 00000 PRINTING & BIN	4,000	4,000	5,305.52	.00	.00	-1,305.52	132.6%*
0017503 548000 00000 PROMOTIONAL AC	1,800	1,800	1,597.44	.00	.00	202.56	88.7%
0017503 549000 00000 OTHER CURRENT	2,750	750	1,589.80	.00	.00	-839.80	212.0%*
0017503 551000 00000 OFFICE SUPPLIE	3,750	5,750	7,668.93	.00	.00	-1,918.93	133.4%*
0017503 551002 00000 COMPUTER PURCH	0	0	734.87	.00	.00	-734.87	100.0%*
0017503 552000 00000 OPERATING SUPP	13,176	28,776	28,851.63	.00	.00	-75.63	100.3%*
0017503 552000 Y1052 OPERATING SUPP	6,000	10,600	19,512.44	.00	.00	-8,912.44	184.1%*
0017503 554000 00000 BOOKS,PUBLIC,S	600	0	117.35	.00	.00	-117.35	100.0%*
0017503 554100 00000 TRAINING AND E	500	500	773.00	.00	.00	-273.00	154.6%*
TOTAL OPERATING EXPENSES	75,062	86,812	97,449.73	.00	.00	-10,637.73	112.3%
TOTAL CIVIC CENTER-RECREATION	540,160	488,243	496,177.89	.00	.00	-7,934.89	101.6%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017504 CIVIC CENTER-HOSPITALITY							
51 PERSONAL SERVICES							
0017504 512000 00000 SALARIES AND W	236,207	230,707	223,630.13	.00	.00	7,076.87	96.9%
0017504 514000 00000 OVERTIME	3,000	3,000	7,298.46	.00	.00	-4,298.46	243.3%*
0017504 514000 Y1331 OVERTIME	0	1,000	205.95	.00	.00	794.05	20.6%
0017504 521001 00000 F.I.C.A	14,831	14,831	13,513.94	.00	.00	1,317.06	91.1%
0017504 521001 Y1331 F.I.C.A	0	0	12.59	.00	.00	-12.59	100.0%*
0017504 521002 00000 MANDATORY MEDI	3,469	3,469	3,160.46	.00	.00	308.54	91.1%
0017504 521002 Y1331 MANDATORY MEDI	0	0	2.94	.00	.00	-2.94	100.0%*
0017504 522000 00000 RETIREMENT CON	25,117	25,117	22,240.39	.00	.00	2,876.61	88.5%
0017504 522000 Y1331 RETIREMENT CON	0	0	21.62	.00	.00	-21.62	100.0%*
0017504 523000 00000 LIFE & HEALTH	82,332	82,332	71,463.08	.00	.00	10,868.92	86.8%
0017504 523000 Y1331 LIFE & HEALTH	0	0	35.77	.00	.00	-35.77	100.0%*
0017504 523200 00000 OTHER POST EMP	9,894	9,894	9,894.00	.00	.00	.00	100.0%
0017504 524000 00000 WORKMEN'S COMP	9,995	9,995	10,002.00	.00	.00	-7.00	100.1%*
0017504 525000 00000 UNEMPLOYMENT C	1,196	1,196	.00	.00	.00	1,196.00	.0%
TOTAL PERSONAL SERVICES	386,041	381,541	361,481.33	.00	.00	20,059.67	94.7%
53 OPERATING EXPENSES							
0017504 534000 00000 OTHER CONTRACT	2,500	7,000	6,835.47	.00	.00	164.53	97.6%
0017504 534100 00000 INTERDEPARTMEN	500	6,500	832.00	.00	.00	5,668.00	12.8%
0017504 540400 00000 TRAVEL AND PER	3,450	3,450	84.57	.00	.00	3,365.43	2.5%
0017504 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
0017504 542000 00000 TRANSPORTATION	2,000	2,000	107.80	.00	.00	1,892.20	5.4%
0017504 544200 00000 RENTALS & LEAS	8,450	8,450	2,825.44	.00	.00	5,624.56	33.4%
0017504 544300 00000 RENTALS & LEAS	0	400	240.00	.00	.00	160.00	60.0%
0017504 545000 00000 INSURANCE	24,723	24,723	14,224.00	.00	.00	10,499.00	57.5%
0017504 546200 00000 REPAIR & MAINT	5,550	5,550	2,043.00	.00	.00	3,507.00	36.8%
0017504 546300 00000 REPAIR & MAINT	3,100	2,700	215.70	.00	.00	2,484.30	8.0%
0017504 547000 00000 PRINTING & BIN	6,900	6,900	2,504.31	.00	.00	4,395.69	36.3%
0017504 548000 00000 PROMOTIONAL AC	31,000	25,000	31,735.85	.00	.00	-6,735.85	126.9%*
0017504 549000 00000 OTHER CURRENT	100	100	.00	.00	.00	100.00	.0%
0017504 551000 00000 OFFICE SUPPLIE	2,500	2,500	2,490.96	.00	.00	9.04	99.6%
0017504 551002 00000 COMPUTER PURCH	0	0	4,409.22	.00	.00	-4,409.22	100.0%*
0017504 552000 00000 OPERATING SUPP	5,600	5,600	27,495.79	.00	.00	-21,895.79	491.0%*

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017504 552201 00000 COMPUTER SOFTW	0	0	289.00	.00	.00	-289.00	100.0%*
0017504 554000 00000 BOOKS,PUBLIC,S	1,400	1,400	904.94	.00	.00	495.06	64.6%
0017504 554100 00000 TRAINING AND E	500	500	364.00	.00	.00	136.00	72.8%
TOTAL OPERATING EXPENSES	98,873	103,373	98,202.05	.00	.00	5,170.95	95.0%
TOTAL CIVIC CENTER-HOSPITALITY	484,914	484,914	459,683.38	.00	.00	25,230.62	94.8%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
0018000 501000 00000 CONTINGENCY FU	15,582,079	13,782,140	.00	.00	.00	13,782,140.00	.0%
TOTAL CONTINGENCY	15,582,079	13,782,140	.00	.00	.00	13,782,140.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	15,582,079	13,782,140	.00	.00	.00	13,782,140.00	.0%

FOR 2014 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018100 INTERFUND TRANSFERS							
58 OTHER USES							
0018100 581307 00000 INTERFUND TRAN	0	500,000	500,000.00	.00	.00	.00	100.0%
TOTAL OTHER USES	0	500,000	500,000.00	.00	.00	.00	100.0%
59 OTHER NON-OPERATING							
0018100 591108 00000 INTERFUND TRAN	63,000	63,000	63,000.00	.00	.00	.00	100.0%
0018100 591110 00000 INTERFUND TRAN	24,000	24,000	24,000.00	.00	.00	.00	100.0%
0018100 591142 00000 INTERFUND TRAN	0	3,490,000	3,490,000.00	.00	.00	.00	100.0%
0018100 591156 00000 INTERFUND TRAN	1,747,000	1,747,000	1,300,000.00	.00	.00	447,000.00	74.4%
0018100 591159 00000 INTERFUND TRAN	2,100,000	1,900,000	1,700,000.00	.00	.00	200,000.00	89.5%
0018100 591175 00000 INTERFUND TRAN	407,130	400,126	399,345.64	.00	.00	780.36	99.8%
0018100 591178 00000 INTERFUND TRAN	0	81	80.98	.00	.00	.02	100.0%
0018100 591301 00000 INTERFUND TRAN	0	206,000	206,000.00	.00	.00	.00	100.0%
0018100 591431 00000 INTERFUND TRAN	0	57,041	57,040.25	.00	.00	.75	100.0%
0018100 591440 00000 INTERFUND TRAN	0	381,689	364,599.01	.00	.00	17,089.99	95.5%
TOTAL OTHER NON-OPERATING	4,341,130	8,268,937	7,604,065.88	.00	.00	664,871.12	92.0%
TOTAL INTERFUND TRANSFERS	4,341,130	8,768,937	8,104,065.88	.00	.00	664,871.12	92.4%
TOTAL GENERAL FUND	82,726,024	85,045,591	68,261,336.91	141.75	42,145.76	16,742,108.06	80.3%
TOTAL EXPENSES	82,726,024	85,045,591	68,261,336.91	141.75	42,145.76	16,742,108.06	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Road & Bridge Fund - 104** - to account for specific revenues such as gasoline tax and state shared revenues and expenditures associated with the maintenance and repair of the City's roads and bridges.
- **Governmental Finance Fund - 108** - The Port St. Lucie Governmental Finance Corporation is a Florida not-for-profit corporation incorporated in 1990 for the sole purpose of assisting the City in acquiring and constructing, from time to time, various governmental projects consisting of real and/or personal property, with the directors of the Corporation being the Mayor and members of the City Council of the City. This fund is to account for the revenues and expenditures of the Master Lease Agreements various certificates of participation projects (Series 1997 & 2004).
- **Law Enforcement Impact Fund - 109** - to account for the proceeds and expenditures associated with law enforcement impact fees charged against new construction and used to fund the equipment and capital needs of new police officers required as a result of community growth.
- **Building Department Fund - 110** - to account for the revenues and expenditures associated with the protective inspections provided by the building department.
- **Lighting District Fund - 111** - to account for the revenues and expenditures of residential street lighting districts.
- **National Pollution - NPDES Fund - 112** - to account for the revenues and expenditures associated with state mandated compliance associated with the Cleanwater Act.

FUND: 104 ROAD & BRIDGE FUND /

FUND: 104 ROAD & BRIDGE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1040000	104021	2003/2011 SALES TAX SINK FUND	.00	101,376.04
	1040000	104100	EQUITY IN POOLED CASH	-65,380.08	4,465,818.12
	1040000	104869	2004 LOGT BOND SINKING FUND	.00	222,083.33
	1040000	115100	ACCOUNTS RECEIVABLE-MISC.	.00	10,000.00
	1040000	133000	DUE FROM OTHER GOVERNMENTAL UN	.00	544,776.62
	1040000	155000	PREPAID EXPENSES	.00	775.00
	1040000	155100	PREPAID DEPOSIT-RYDER	.00	8,961.27
	1040000	171000	ESTIMATED REVENUES	-15,347,201.00	.00
	1040000	172000	REVENUE CONTROL	13,023,231.41	.00
	TOTAL ASSETS			-2,389,349.67	5,353,790.38
LIABILITIES					
	1040000	202000	ACCOUNTS PAYABLE	.00	-298,152.60
	1040000	216000	ACCRUED WAGES PAYABLE	.00	-71,793.85
	1040000	220000	DEPOSITS	.00	-20,000.00
	1040000	220100	DEPOSITS-SURETY BONDS	.00	-17,696.88
	1040000	220117	PERFORMANCE BONDS	.00	-20,000.00
	1040000	241000	ESTIMATED APPROPRIATIONS	15,347,201.00	.00
	1040000	242000	EXPENDITURE CONTROL	-12,076,750.13	.00
	1040000	243000	ENCUMBRANCES	-27,054.59	.00
	1040000	245000	BUDGETARY FUND BAL-RES FOR ENC	27,054.59	.00
	1040000	247000	RESERVE FOR PREPAID EXPENSES	.00	-775.00
	1040000	247100	RESERVE FOR DEPOSIT	.00	-8,961.27
	1040000	271000	FUND BALANCE-RESERVED	.00	-2,019.70
	1040000	271150	FUND BALANCE-RES FOR ENCUMB	-27,054.59	-27,054.59
	1040000	271200	FUND BALANCE-UNRESERVED	-854,046.61	-4,887,336.49
	TOTAL LIABILITIES			2,389,349.67	-5,353,790.38
	TOTAL LIABILITIES + FUND BALANCE			2,389,349.67	-5,353,790.38

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040003 ROAD & BRIDGE FUND						
31 TAXES						
1040003 311100 02013 CURRENT AD VAL	-2,218,948	-2,218,948	-2,222,781.91	.00	3,833.91	100.2%
1040003 312410 00000 $0.06 L.O. GAS	-4,643,625	-4,643,625	-4,916,150.69	.00	272,525.69	105.9%
TOTAL TAXES	-6,862,573	-6,862,573	-7,138,932.60	.00	276,359.60	104.0%
33 INTERGOV'T REVENUE						
1040003 335122 00000 8TH CENT MOTOR	-740,000	-740,000	-1,140,685.22	.00	400,685.22	154.1%
1040003 335410 00000 MOTOR FUEL TAX	-75,000	-75,000	-95,014.35	.00	20,014.35	126.7%
TOTAL INTERGOV'T REVENUE	-815,000	-815,000	-1,235,699.57	.00	420,699.57	151.6%
34 CHARGES FOR SERVICES						
1040003 343913 00000 ANNEXATION ENG	0	0	-82.50	.00	82.50	100.0%
1040003 343914 00000 COMPREHENSIVE	0	0	-350.00	.00	350.00	100.0%
1040003 343915 00000 MISC DEVELOPME	-5,300	-5,300	-5,032.50	.00	-267.50	95.0%*
1040003 343916 00000 DEVELOPMENT PL	-11,000	-11,000	-10,444.52	.00	-555.48	95.0%*
1040003 343918 00000 PUD-ZONING/AME	0	0	-416.53	.00	416.53	100.0%
1040003 343924 00000 COMMERCIAL ENG	-50,000	-50,000	-103,042.36	.00	53,042.36	206.1%
1040003 343932 00000 SITE REINSPECT	-200	-200	-405.00	.00	205.00	202.5%
1040003 343934 00000 PUD ZONING AME	-1,000	-1,000	-4,059.56	.00	3,059.56	406.0%
TOTAL CHARGES FOR SERVICES	-67,500	-67,500	-123,832.97	.00	56,332.97	183.5%
36 MISC. REVENUES						
1040003 361000 00000 INTEREST EARNI	-11,500	-11,500	.00	.00	-11,500.00	.0%*
1040003 361021 00000 INTEREST-2003	0	0	-1,624.35	.00	1,624.35	100.0%
1040003 361100 00000 INTEREST-MONEY	0	0	-10,803.76	.00	10,803.76	100.0%
1040003 361869 00000 INTEREST-2004	0	0	-6,269.77	.00	6,269.77	100.0%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040003 366041 Y1504 SLW HOLIDAY LI	0	0	-10,000.00	.00	10,000.00	100.0%
1040003 367705 00000 PLAT REVIEW	0	0	-15,586.84	.00	15,586.84	100.0%
1040003 369001 00000 PROPERTY DAMAG	-90,000	-90,000	-383.49	.00	-89,616.51	.4%*
1040003 369001 Y1111 PROPERTY DAMAG	0	0	-78,618.65	.00	78,618.65	100.0%
1040003 369001 Y1221 PROPERTY DAMAG	0	0	-9,684.68	.00	9,684.68	100.0%
1040003 369300 00000 REFUND OF PRIO	0	0	-393.00	.00	393.00	100.0%
1040003 369923 00000 RECYCLE SALE-T	0	0	-6,434.35	.00	6,434.35	100.0%
1040003 369930 00000 MISCELLANEOUS	0	0	-1,603.60	.00	1,603.60	100.0%
1040003 369985 00000 MISCELLANEOUS	-10,000	-10,000	-12,246.78	.00	2,246.78	122.5%
1040003 369988 00000 VISA PROCUREME	0	0	-18,260.00	.00	18,260.00	100.0%
TOTAL MISC. REVENUES	-111,500	-111,500	-171,909.27	.00	60,409.27	154.2%
38 OTHER SOURCES						
1040003 381304 00000 INTERFUND TRAN	-3,731,500	-3,731,500	-3,731,500.00	.00	.00	100.0%
1040003 381314 00000 INTERFUND TRAN	-621,357	-621,357	-621,357.00	.00	.00	100.0%
1040003 389000 00000 FUND BALANCE -	-3,137,755	-3,137,771	.00	.00	-3,137,771.00	.0%*
TOTAL OTHER SOURCES	-7,490,612	-7,490,628	-4,352,857.00	.00	-3,137,771.00	58.1%
TOTAL ROAD & BRIDGE FUND	-15,347,185	-15,347,201	-13,023,231.41	.00	-2,323,969.59	84.9%
TOTAL ROAD & BRIDGE FUND	-15,347,185	-15,347,201	-13,023,231.41	.00	-2,323,969.59	84.9%
TOTAL REVENUES	-15,347,185	-15,347,201	-13,023,231.41	.00	-2,323,969.59	

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044105 ENGINEERING OPERATIONS							
51 PERSONAL SERVICES							
1044105 512000 00000 SALARIES & WAG	483,554	483,554	468,454.88	.00	.00	15,099.12	96.9%
1044105 514000 00000 OVERTIME/SPECI	500	500	47.73	.00	.00	452.27	9.5%
1044105 521001 00000 F.I.C.A	30,011	30,011	27,818.11	.00	.00	2,192.89	92.7%
1044105 521002 00000 MANDATORY MEDI	7,019	7,019	6,809.37	.00	.00	209.63	97.0%
1044105 522000 00000 RETIREMENT CON	50,826	50,826	48,568.91	.00	.00	2,257.09	95.6%
1044105 523000 00000 LIFE & HEALTH	101,076	101,076	89,535.89	.00	.00	11,540.11	88.6%
1044105 523200 00000 OTHER POST EMP	29,682	29,682	29,682.00	.00	.00	.00	100.0%
1044105 524000 00000 WORKMEN'S COMP	1,201	1,201	1,200.00	.00	.00	1.00	99.9%
1044105 525000 00000 UNEMPLOYMENT C	2,420	2,420	.00	.00	.00	2,420.00	.0%
TOTAL PERSONAL SERVICES	706,289	706,289	672,116.89	.00	.00	34,172.11	95.2%
53 OPERATING EXPENSES							
1044105 531000 00000 PROFESSIONAL S	8,450	8,450	4,404.34	.00	.00	4,045.66	52.1%
1044105 534000 00000 OTHER CONTRACT	17,375	15,209	8,513.94	.00	.00	6,695.06	56.0%
1044105 534100 00000 INTERDEPARTMEN	100	-1,031	-1,127.46	.00	.00	96.46	109.4%
1044105 540100 00000 GAS & OIL	1,750	1,750	1,154.17	.00	.00	595.83	66.0%
1044105 540300 00000 REPAIRS & MAIN	610	610	535.43	.00	.00	74.57	87.8%
1044105 540301 00000 FLEET MAINTENA	1,607	1,607	89.87	.00	.00	1,517.13	5.6%
1044105 540400 00000 TRAVEL EXPENSE	1,833	1,833	751.48	.00	.00	1,081.52	41.0%
1044105 541000 00000 COMMUNICATIONS	4,938	6,438	6,438.25	.00	.00	-.25	100.0%*
1044105 542000 00000 TRANSPORTATION	552	552	199.55	.00	.00	352.45	36.2%
1044105 543100 00000 ELECTRICITY (F	15,000	10,484	10,009.66	.00	.00	474.34	95.5%
1044105 543200 00000 WATER (GDU)	0	4,270	4,822.76	.00	.00	-552.76	112.9%*
1044105 543300 00000 SEWER (GDU)	0	1,700	2,019.80	.00	.00	-319.80	118.8%*
1044105 543500 00000 CABLE	26	26	12.84	.00	.00	13.16	49.4%
1044105 544100 00000 RENTALS/LEASES	54,416	54,416	55,398.82	.00	.00	-982.82	101.8%*
1044105 545000 00000 INSURANCE	14,657	14,658	14,658.00	.00	.00	.00	100.0%
1044105 546100 00000 REPAIR & MAINT	900	900	152.51	.00	.00	747.49	16.9%
1044105 546200 00000 REPAIR & MAINT	4,092	4,092	.00	.00	.00	4,092.00	.0%
1044105 546300 00000 REPAIR & MAINT	3,100	3,100	1,330.56	.00	.00	1,769.44	42.9%
1044105 547000 00000 PRINTING & BIN	500	500	97.85	.00	.00	402.15	19.6%
1044105 549000 00000 OTHER CURRENT	400	400	167.31	.00	.00	232.69	41.8%
1044105 551000 00000 OFFICE SUPPLIE	7,500	7,048	6,326.96	.00	.00	721.04	89.8%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044105 551002 00000 COMPUTER PURCH	300	332	331.72	.00	.00	.28	99.9%
1044105 551640 00000 TOOLS-UNDER $7	100	100	.00	.00	.00	100.00	.0%
1044105 552000 00000 OPERATING SUPP	5,600	5,599	4,960.72	.00	.00	638.28	88.6%
1044105 552201 00000 COMPUTER SOFTW	1,500	1,500	289.00	.00	.00	1,211.00	19.3%
1044105 554000 00000 BOOKS,PUBLIC,S	800	800	584.71	.00	.00	215.29	73.1%
1044105 554100 00000 TRAINING-EDUCA	1,000	1,000	891.49	.00	.00	108.51	89.1%
TOTAL OPERATING EXPENSES	147,106	146,343	123,014.28	.00	.00	23,328.72	84.1%
56 CAPITAL OUTLAY							
1044105 564200 00000 OFFICE FURNITU	1,500	0	.00	.00	.00	.00	.0%
1044105 564201 00000 COMPUTERS & CO	1,800	1,800	1,133.37	.00	.00	666.63	63.0%
1044105 564400 00000 OTHER MACHINER	0	2,263	2,262.92	.00	.00	.08	100.0%
TOTAL CAPITAL OUTLAY	3,300	4,063	3,396.29	.00	.00	666.71	83.6%
TOTAL ENGINEERING OPERATIONS	856,695	856,695	798,527.46	.00	.00	58,167.54	93.2%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044106 PUBLIC WORKS OPERATIONS							
53 OPERATING EXPENSES							
1044106 542000 00000 TRANSPORTATION	0	0	6.25	.00	.00	-6.25	100.0%*
1044106 543500 00000 CABLE	0	0	1.07	.00	.00	-1.07	100.0%*
TOTAL OPERATING EXPENSES	0	0	7.32	.00	.00	-7.32	100.0%
TOTAL PUBLIC WORKS OPERATIONS	0	0	7.32	.00	.00	-7.32	100.0%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044118 REGULATORY							
51 PERSONAL SERVICES							
1044118 512000 00000 SALARIES AND W	188,734	186,816	169,290.16	.00	.00	17,525.84	90.6%
1044118 521001 00000 F.I.C.A	11,701	11,701	10,242.61	.00	.00	1,458.39	87.5%
1044118 521002 00000 MANDATORY MEDI	2,737	2,737	2,395.27	.00	.00	341.73	87.5%
1044118 522000 00000 RETIREMENT CON	19,817	19,817	17,722.79	.00	.00	2,094.21	89.4%
1044118 523000 00000 LIFE & HEALTH	36,060	36,060	28,143.88	.00	.00	7,916.12	78.0%
1044118 523200 00000 OTHER POST EMP	9,894	9,894	9,894.00	.00	.00	.00	100.0%
1044118 524000 00000 WORKMEN'S COMP	11,529	11,529	11,529.00	.00	.00	.00	100.0%
1044118 525000 00000 UNEMPLOYMENT C	944	944	.00	.00	.00	944.00	.0%
TOTAL PERSONAL SERVICES	281,416	279,498	249,217.71	.00	.00	30,280.29	89.2%
53 OPERATING EXPENSES							
1044118 531000 00000 PROFESSIONAL S	3,000	1,698	.00	.00	.00	1,698.00	.0%
1044118 534000 00000 OTHER CONTRACT	1,850	2,489	2,488.20	.00	.00	.80	100.0%
1044118 540100 00000 GAS & OIL	2,150	2,150	2,057.11	.00	.00	92.89	95.7%
1044118 540300 00000 REPAIRS & MAIN	2,357	2,357	2,366.25	.00	.00	-9.25	100.4%*
1044118 540301 00000 FLEET MAINTENA	125	395	158.39	.00	.00	236.61	40.1%
1044118 540400 00000 TRAVEL AND PER	125	142	141.73	.00	.00	.27	99.8%
1044118 541000 00000 COMMUNICATIONS	1,200	1,330	1,315.52	.00	.00	14.48	98.9%
1044118 541001 00000 CELL PHONE ALL	2,400	2,400	1,200.00	.00	.00	1,200.00	50.0%
1044118 542000 00000 TRANSPORTATION	100	120	117.90	.00	.00	2.10	98.3%
1044118 545000 00000 INSURANCE	4,004	4,005	4,005.00	.00	.00	.00	100.0%
1044118 546200 00000 REPAIR & MAINT	1,000	1,359	1,358.56	.00	.00	.44	100.0%
1044118 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
1044118 549000 00000 OTHER CURRENT	0	52	44.00	.00	.00	8.00	84.6%
1044118 551000 00000 OFFICE SUPPLIE	750	1,161	939.78	.00	.00	221.22	80.9%
1044118 551002 00000 COMPUTER PURCH	500	500	135.00	.00	.00	365.00	27.0%
1044118 552000 00000 OPERATING SUPP	1,200	1,182	1,066.36	.00	.00	115.64	90.2%
1044118 552201 00000 COMPUTER SOFTW	150	289	289.00	.00	.00	.00	100.0%
1044118 554000 00000 BOOKS,PUBLIC,S	150	150	73.17	.00	.00	76.83	48.8%
1044118 554100 00000 TRAINING AND E	200	1,400	195.46	.00	.00	1,204.54	14.0%
TOTAL OPERATING EXPENSES	21,311	23,229	17,951.43	.00	.00	5,277.57	77.3%
56 CAPITAL OUTLAY							
1044118 564201 00000 COMPUTERS & CO	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULATORY	303,727	303,727	267,169.14	.00	.00	36,557.86	88.0%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044121 TRAFFIC CONTROL & IMPROVEMENT							
51 PERSONAL SERVICES							
1044121 512000 00000 SALARIES & WAG	904,195	884,194	876,853.14	.00	.00	7,340.86	99.2%
1044121 514000 00000 OVERTIME/SPECI	80,000	100,000	102,004.39	.00	.00	-2,004.39	102.0%*
1044121 521001 00000 F.I.C.A	61,020	61,020	58,443.12	.00	.00	2,576.88	95.8%
1044121 521002 00000 MANDATORY MEDI	14,271	14,271	13,668.12	.00	.00	602.88	95.8%
1044121 522000 00000 RETIREMENT CON	103,341	103,341	101,295.64	.00	.00	2,045.36	98.0%
1044121 523000 00000 LIFE & HEALTH	261,564	261,564	238,440.20	.00	.00	23,123.80	91.2%
1044121 523200 00000 OTHER POST EMP	31,661	31,661	31,661.00	.00	.00	.00	100.0%
1044121 524000 00000 WORKMEN'S COMP	79,805	79,806	79,806.00	.00	.00	.00	100.0%
1044121 525000 00000 UNEMPLOYMENT C	4,921	4,921	.00	.00	.00	4,921.00	.0%
TOTAL PERSONAL SERVICES	1,540,778	1,540,778	1,502,171.61	.00	.00	38,606.39	97.5%
53 OPERATING EXPENSES							
1044121 531000 00000 PROFESSIONAL S	10,000	10,000	.00	.00	.00	10,000.00	.0%
1044121 534000 00000 OTHER CONTRACT	75,000	66,334	44,609.41	.00	.00	21,724.59	67.2%
1044121 534100 00000 INTERDEPARTMEN	200	200	-20,517.10	.00	.00	20,717.10	*******
1044121 534125 00000 CONTRACTUAL-EM	90,000	0	.00	.00	.00	.00	.0%
1044121 534125 Y1111 CONTRACTUAL-EM	0	115,100	89,803.11	.00	25,296.59	.30	100.0%
1044121 540100 00000 GAS & OIL	50,000	58,400	57,851.92	.00	.00	548.08	99.1%
1044121 540300 00000 REPAIRS & MAIN	29,534	32,931	32,225.05	.00	.00	705.95	97.9%
1044121 540301 00000 FLEET MAINTENA	7,000	15,897	16,274.93	.00	.00	-377.93	102.4%*
1044121 540400 00000 TRAVEL EXPENSE	5,500	7,200	6,372.62	.00	.00	827.38	88.5%
1044121 541000 00000 COMMUNICATIONS	10,000	10,000	7,573.54	.00	.00	2,426.46	75.7%
1044121 541001 00000 CELL PHONE ALL	3,000	4,000	4,000.00	.00	.00	.00	100.0%
1044121 542000 00000 TRANSPORTATION	750	750	486.03	.00	.00	263.97	64.8%
1044121 543100 00000 ELECTRICITY	560,000	525,528	595,395.03	65,380.08	.00	-69,867.03	113.3%*
1044121 543200 00000 WATER (GDU)	500	660	680.89	.00	.00	-20.89	103.2%*
1044121 543300 00000 SEWER (GDU)	800	1,100	1,032.07	.00	.00	67.93	93.8%
1044121 545000 00000 INSURANCE	31,386	31,386	31,386.00	.00	.00	.00	100.0%
1044121 546100 00000 REPAIR & MAINT	3,000	3,000	2,306.00	.00	.00	694.00	76.9%
1044121 546200 00000 REPAIR & MAINT	15,000	19,071	18,090.80	.00	.00	980.20	94.9%
1044121 546300 00000 REPAIR & MAINT	25,000	26,570	27,809.35	.00	.00	-1,239.35	104.7%*
1044121 547000 00000 PRINTING & BIN	500	500	45.50	.00	.00	454.50	9.1%
1044121 549000 00000 OTHER CURRENT	700	700	556.14	.00	.00	143.86	79.4%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044121 551000 00000 OFFICE SUPPLIE	9,000	22,735	21,639.67	.00	.00	1,095.33	95.2%
1044121 551002 00000 COMPUTER PURCH	1,000	1,572	2,330.48	.00	.00	-758.48	148.2%*
1044121 551201 00000 COMPUTER ACCES	0	106	105.07	.00	.00	.93	99.1%
1044121 551640 00000 TOOLS-UNDER $7	3,000	3,000	1,753.91	.00	.00	1,246.09	58.5%
1044121 552000 00000 OPERATING SUPP	150,000	129,342	124,046.98	.00	1,758.00	3,537.02	97.3%
1044121 552201 00000 COMPUTER SOFTW	0	10,233	10,810.20	.00	.00	-577.20	105.6%*
1044121 553000 00000 ROAD MATERIALS	80,000	77,613	65,226.55	.00	.00	12,386.45	84.0%
1044121 554000 00000 BOOKS,PUBLIC,S	3,000	3,000	2,081.00	.00	.00	919.00	69.4%
1044121 554100 00000 TRAINING-EDUCA	6,060	9,560	7,425.00	.00	.00	2,135.00	77.7%
TOTAL OPERATING EXPENSES	1,169,930	1,186,488	1,151,400.15	65,380.08	27,054.59	8,033.26	99.3%
56 CAPITAL OUTLAY							
1044121 564200 00000 OFFICE FURNITU	12,000	12,000	5,995.00	.00	.00	6,005.00	50.0%
1044121 564201 00000 COMPUTERS & CO	2,600	2,600	2,245.67	.00	.00	354.33	86.4%
1044121 564400 00000 OTHER MACHINER	0	10,102	12,904.17	.00	.00	-2,802.17	127.7%*
1044121 564500 00000 TRAFFIC CONTRO	31,200	4,540	.00	.00	.00	4,540.00	.0%
TOTAL CAPITAL OUTLAY	45,800	29,242	21,144.84	.00	.00	8,097.16	72.3%
TOTAL TRAFFIC CONTROL & IMPROVEM	2,756,508	2,756,508	2,674,716.60	65,380.08	27,054.59	54,736.81	98.0%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044125 STREET MAINTENANCE							
51 PERSONAL SERVICES							
1044125 512000 00000 SALARIES & WAG	383,785	383,785	361,333.01	.00	.00	22,451.99	94.1%
1044125 514000 00000 OVERTIME/SPECI	6,000	6,000	5,450.12	.00	.00	549.88	90.8%
1044125 521001 00000 F.I.C.A	24,167	24,167	21,855.01	.00	.00	2,311.99	90.4%
1044125 521002 00000 MANDATORY MEDI	5,652	5,652	5,111.56	.00	.00	540.44	90.4%
1044125 522000 00000 RETIREMENT CON	40,927	40,927	38,512.15	.00	.00	2,414.85	94.1%
1044125 523000 00000 LIFE & HEALTH	138,732	138,732	110,256.19	.00	.00	28,475.81	79.5%
1044125 523200 00000 OTHER POST EMP	19,788	19,788	19,788.00	.00	.00	.00	100.0%
1044125 524000 00000 WORKMEN'S COMP	35,007	35,007	35,007.00	.00	.00	.00	100.0%
1044125 525000 00000 UNEMPLOYMENT C	1,949	1,949	.00	.00	.00	1,949.00	.0%
TOTAL PERSONAL SERVICES	656,007	656,007	597,313.04	.00	.00	58,693.96	91.1%
53 OPERATING EXPENSES							
1044125 534000 00000 OTHER CONTRACT	3,325	3,413	3,455.15	.00	.00	-42.15	101.2%*
1044125 534001 00000 OTHER CONTRACT	1,000	11,000	908.85	.00	.00	10,091.15	8.3%
1044125 540100 00000 GAS & OIL	52,000	46,523	38,759.72	.00	.00	7,763.28	83.3%
1044125 540300 00000 REPAIRS & MAIN	39,526	39,526	39,414.19	.00	.00	111.81	99.7%
1044125 540301 00000 FLEET MAINTENA	3,500	5,003	5,003.30	.00	.00	-.30	100.0%*
1044125 540400 00000 TRAVEL EXPENSE	100	100	.00	.00	.00	100.00	.0%
1044125 541000 00000 COMMUNICATIONS	907	966	1,042.52	.00	.00	-76.52	107.9%*
1044125 542000 00000 TRANSPORTATION	0	13	13.00	.00	.00	.00	100.0%
1044125 543100 00000 ELECTRICITY	1,700	2,514	2,817.93	.00	.00	-303.93	112.1%*
1044125 544200 00000 RENTALS & LEAS	950	950	.00	.00	.00	950.00	.0%
1044125 545000 00000 INSURANCE	11,891	11,891	11,892.00	.00	.00	-1.00	100.0%*
1044125 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
1044125 546300 00000 REPAIRS & MAIN	760	760	.00	.00	.00	760.00	.0%
1044125 547000 00000 PRINTING AND B	100	100	.00	.00	.00	100.00	.0%
1044125 549000 00000 OTHER CURRENT	430	430	183.50	.00	.00	246.50	42.7%
1044125 551000 00000 OFFICE SUPPLIE	1,000	1,000	73.00	.00	.00	927.00	7.3%
1044125 551002 00000 COMPUTER PURCH	400	400	.00	.00	.00	400.00	.0%
1044125 551640 00000 TOOLS-UNDER $7	500	500	22.97	.00	.00	477.03	4.6%
1044125 552000 00000 OPERATING SUPP	11,600	11,600	10,630.75	.00	.00	969.25	91.6%
1044125 553000 00000 ROAD MATERIALS	127,000	120,000	90,196.10	.00	.00	29,803.90	75.2%
1044125 554000 00000 BOOKS,PUBLIC,S	500	500	496.00	.00	.00	4.00	99.2%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044125 554100 00000 TRAINING-EDUCA	2,280	2,280	1,716.80	.00	.00	563.20	75.3%
TOTAL OPERATING EXPENSES	259,569	259,569	206,625.78	.00	.00	52,943.22	79.6%
56 CAPITAL OUTLAY							
1044125 564201 00000 COMPUTERS & CO	300	300	.00	.00	.00	300.00	.0%
1044125 564400 00000 OTHER MACHINER	3,000	3,000	2,762.62	.00	.00	237.38	92.1%
TOTAL CAPITAL OUTLAY	3,300	3,300	2,762.62	.00	.00	537.38	83.7%
TOTAL STREET MAINTENANCE	918,876	918,876	806,701.44	.00	.00	112,174.56	87.8%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044127 GREENBELT & WATERWAY MAINTENAN							
51 PERSONAL SERVICES							
1044127 512000 00000 SALARIES & WAG	220,235	220,235	204,272.36	.00	.00	15,962.64	92.8%
1044127 514000 00000 OVERTIME/SPECI	5,700	5,700	3,166.07	.00	.00	2,533.93	55.5%
1044127 521001 00000 F.I.C.A	14,008	14,008	12,366.54	.00	.00	1,641.46	88.3%
1044127 521002 00000 MANDATORY MEDI	3,276	3,276	2,891.59	.00	.00	384.41	88.3%
1044127 522000 00000 RETIREMENT CON	24,171	24,171	21,213.85	.00	.00	2,957.15	87.8%
1044127 523000 00000 LIFE & HEALTH	57,600	57,600	54,679.38	.00	.00	2,920.62	94.9%
1044127 523200 00000 OTHER POST EMP	17,809	17,809	17,809.00	.00	.00	.00	100.0%
1044127 524000 00000 WORKMEN'S COMP	17,881	17,881	17,877.00	.00	.00	4.00	100.0%
1044127 525000 00000 UNEMPLOYMENT C	1,151	1,151	.00	.00	.00	1,151.00	.0%
TOTAL PERSONAL SERVICES	361,831	361,831	334,275.79	.00	.00	27,555.21	92.4%
53 OPERATING EXPENSES							
1044127 531000 00000 PROFESSIONAL S	5,000	5,000	1,937.50	.00	.00	3,062.50	38.8%
1044127 534000 00000 OTHER CONTRACT	12,000	12,000	7,585.37	.00	.00	4,414.63	63.2%
1044127 534104 00000 ROW, WCS, BRID	302,950	283,115	272,999.23	.00	.00	10,115.77	96.4%
1044127 534106 00000 GREENBELT DROW	168,006	168,452	168,451.61	.00	.00	.39	100.0%
1044127 534107 00000 MOW PUBLIC WOR	6,000	10,987	10,986.94	.00	.00	.06	100.0%
1044127 534109 00000 LANDSCAPING	256,250	239,541	244,058.90	.00	.00	-4,517.90	101.9%*
1044127 534111 00000 CITYWIDE TREE	85,000	92,398	95,295.69	.00	.00	-2,897.69	103.1%*
1044127 534116 00000 CITYWIDE MEDIA	495,000	495,000	476,996.12	.00	.00	18,003.88	96.4%
1044127 534117 00000 INTEGRATED PES	86,500	81,513	69,719.27	.00	.00	11,793.73	85.5%
1044127 534119 00000 MAXICOM IRRIGA	47,500	47,500	43,982.88	.00	.00	3,517.12	92.6%
1044127 534120 00000 IRRIGATION CO	77,500	97,500	94,842.74	.00	.00	2,657.26	97.3%
1044127 534124 00000 IRRIGATION REP	10,000	10,000	8,679.32	.00	.00	1,320.68	86.8%
1044127 534126 00000 DRAINAGE/LANDS	15,000	15,000	.00	.00	.00	15,000.00	.0%
1044127 540100 00000 GAS & OIL	20,000	20,804	22,455.80	.00	.00	-1,651.80	107.9%*
1044127 540300 00000 REPAIRS & MAIN	26,103	26,103	26,030.62	.00	.00	72.38	99.7%
1044127 540301 00000 FLEET MAINTENA	6,750	18,776	21,208.48	.00	.00	-2,432.48	113.0%*
1044127 540400 00000 TRAVEL EXPENSE	576	426	416.15	.00	.00	9.85	97.7%
1044127 541000 00000 COMMUNICATIONS	4,600	9,795	10,215.05	.00	.00	-420.05	104.3%*
1044127 541001 00000 CELL PHONE ALL	600	600	.00	.00	.00	600.00	.0%
1044127 542000 00000 TRANSPORTATION	20	20	5.75	.00	.00	14.25	28.8%
1044127 543100 00000 ELECTRICITY	18,000	19,939	21,869.43	.00	.00	-1,930.43	109.7%*

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044127 543200 00000 WATER (GDU)	9,000	11,003	12,101.16	.00	.00	-1,098.16	110.0%*
1044127 543400 00000 PROPANE GAS	16,100	8,240	6,417.11	.00	.00	1,822.89	77.9%
1044127 545000 00000 INSURANCE	6,899	6,899	6,900.00	.00	.00	-1.00	100.0%*
1044127 546100 00000 REPAIRS & MAIN	1,900	1,900	.00	.00	.00	1,900.00	.0%
1044127 546200 00000 REPAIRS & MAIN	335	335	.00	.00	.00	335.00	.0%
1044127 546300 00000 REPAIRS & MAIN	3,450	5,299	5,549.29	.00	.00	-250.29	104.7%*
1044127 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
1044127 549000 00000 OTHER CURRENT	8,050	86	.00	.00	.00	86.00	.0%
1044127 551000 00000 OFFICE SUPPLIE	1,425	1,425	355.74	.00	.00	1,069.26	25.0%
1044127 551002 00000 COMPUTER PURCH	100	135	135.00	.00	.00	.00	100.0%
1044127 552000 00000 OPERATING SUPP	9,000	15,393	16,323.96	.00	.00	-930.96	106.0%*
1044127 554000 00000 BOOKS,PUBLIC,S	570	570	290.45	.00	.00	279.55	51.0%
1044127 554100 00000 TRAINING-EDUCA	450	937	936.59	.00	.00	.41	100.0%
TOTAL OPERATING EXPENSES	1,700,684	1,706,741	1,646,746.15	.00	.00	59,994.85	96.5%
56 CAPITAL OUTLAY							
1044127 564100 00000 VEHICLES	30,000	23,943	22,540.60	.00	.00	1,402.40	94.1%
TOTAL CAPITAL OUTLAY	30,000	23,943	22,540.60	.00	.00	1,402.40	94.1%
TOTAL GREENBELT & WATERWAY MAINTE	2,092,515	2,092,515	2,003,562.54	.00	.00	88,952.46	95.7%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1044199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1044199 531000 00000 PROFESSIONAL S	5,000	378	.00	.00	.00	378.00	.0%
1044199 532000 00000 ACCOUNTING & A	10,000	10,000	7,838.67	.00	.00	2,161.33	78.4%
1044199 542000 00000 TRANSPORTATION	0	0	285.91	.00	.00	-285.91	100.0%*
1044199 549000 00000 OTHER CURRENT	5,000	2,500	.00	.00	.00	2,500.00	.0%
1044199 549000 60119 OTHR CURRENT C	0	0	750.00	.00	.00	-750.00	100.0%*
1044199 549007 00000 ARBITRAGE EXPE	0	0	2,245.00	.00	.00	-2,245.00	100.0%*
1044199 549255 00000 STRMWTR PYMT C	0	0	2,108.34	.00	.00	-2,108.34	100.0%*
1044199 549300 00000 GENERAL FUND A	524,953	524,953	525,957.60	.00	.00	-1,004.60	100.2%*
TOTAL OPERATING EXPENSES	544,953	537,831	539,185.52	.00	.00	-1,354.52	100.3%
56 CAPITAL OUTLAY							
1044199 561000 00000 LAND	0	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	2,500	2,500.00	.00	.00	.00	100.0%
57 DEBT SERVICES							
1044199 571000 60111 PRINCIPAL-2003	655,000	0	.00	.00	.00	.00	.0%
1044199 571000 60153 PRINCIPAL-2011	0	655,000	655,000.00	.00	.00	.00	100.0%
1044199 571864 00000 PRINCIPAL-2000	30,736	1,197	.00	.00	.00	1,197.00	.0%
1044199 571869 00000 Principal 2004	3,430,000	3,430,000	3,430,000.00	.00	.00	.00	100.0%
1044199 572000 60111 INTEREST-2003	301,500	0	.00	.00	.00	.00	.0%
1044199 572000 60153 INTEREST-2011	587,712	587,712	587,712.50	.00	.00	-.50	100.0%*
1044199 572869 00000 Interest 2004	0	301,500	301,500.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICES	5,004,948	4,975,409	4,974,212.50	.00	.00	1,196.50	100.0%
TOTAL NON-DEPARTMENTAL	5,549,901	5,515,740	5,515,898.02	.00	.00	-158.02	100.0%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1048000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1048000 501000 00000 CONTINGENCY FU	2,826,779	2,827,576	.00	.00	.00	2,827,576.00	.0%
TOTAL CONTINGENCY	2,826,779	2,827,576	.00	.00	.00	2,827,576.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	2,826,779	2,827,576	.00	.00	.00	2,827,576.00	.0%

FOR 2014 13

ACCOUNTS FOR: 104 ROAD & BRIDGE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1048100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1048100 591175 00000 INTERFUND TRAN	42,184	41,394	41,379.89	.00	.00	14.11	100.0%
1048100 591178 00000 INTERFUND TRAN	0	9	8.39	.00	.00	.61	93.2%
1048100 591431 00000 INTERFUND TRAN	0	4,622	4,621.16	.00	.00	.84	100.0%
1048100 591440 00000 INTERFUND TRAN	0	29,539	29,538.25	.00	.00	.75	100.0%
TOTAL OTHER NON-OPERATING	42,184	75,564	75,547.69	.00	.00	16.31	100.0%
TOTAL INTERFUND TRANSFERS	42,184	75,564	75,547.69	.00	.00	16.31	100.0%
TOTAL ROAD & BRIDGE FUND	15,347,185	15,347,201	12,142,130.21	65,380.08	27,054.59	3,178,016.20	79.3%
TOTAL EXPENSES	15,347,185	15,347,201	12,142,130.21	65,380.08	27,054.59	3,178,016.20	

FUND: 108 GOVERNMENTAL FINANCE FUND /

FUND: 108 GOVERNMENTAL FINANCE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1080000	104100	EQUITY IN POOLED CASH	.00	23,009.84
1080000	171000	ESTIMATED REVENUES	-2,173,511.00	.00
1080000	172000	REVENUE CONTROL	63,214.42	.00
TOTAL ASSETS			-2,110,296.58	23,009.84
LIABILITIES				
1080000	241000	ESTIMATED APPROPRIATIONS	2,173,511.00	.00
1080000	242000	EXPENDITURE CONTROL	-2,170,715.80	.00
1080000	271000	FUND BALANCE-RESERVED	2,107,501.38	-23,009.84
TOTAL LIABILITIES			2,110,296.58	-23,009.84
TOTAL LIABILITIES + FUND BALANCE			2,110,296.58	-23,009.84

FOR 2014 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1080003 GOVERNMENTAL FINANCE FUND						
32 LICENSES & PERMITS						
1080003 324114 00000 RES.LAW ENF IM	0	0	-82.94	.00	82.94	100.0%
TOTAL LICENSES & PERMITS	0	0	-82.94	.00	82.94	100.0%
36 MISC. REVENUES						
1080003 361100 00000 INTEREST-MONEY	-160	-160	-131.48	.00	-28.52	82.2%*
TOTAL MISC. REVENUES	-160	-160	-131.48	.00	-28.52	82.2%
38 OTHER SOURCES						
1080003 381001 00000 INTERFUND TRAN	-63,000	-63,000	-63,000.00	.00	.00	100.0%
1080003 389000 00000 FUND BALANCE-P	-10,351	-2,110,351	.00	.00	-2,110,351.00	.0%*
TOTAL OTHER SOURCES	-73,351	-2,173,351	-63,000.00	.00	-2,110,351.00	2.9%
TOTAL GOVERNMENTAL FINANCE FUND	-73,511	-2,173,511	-63,214.42	.00	-2,110,296.58	2.9%
TOTAL GOVERNMENTAL FINANCE FUND	-73,511	-2,173,511	-63,214.42	.00	-2,110,296.58	2.9%
TOTAL REVENUES	-73,511	-2,173,511	-63,214.42	.00	-2,110,296.58	

FOR 2014 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1081900 GENERAL GOVERNMENT							
57 DEBT SERVICES							
1081900 571127 00000 Principal 2004	63,000	2,100,000	2,100,000.00	.00	.00	.00	100.0%
1081900 572127 00000 Interest 2004	0	65,880	65,879.17	.00	.00	.83	100.0%
TOTAL DEBT SERVICES	63,000	2,165,880	2,165,879.17	.00	.00	.83	100.0%
TOTAL GENERAL GOVERNMENT	63,000	2,165,880	2,165,879.17	.00	.00	.83	100.0%

FOR 2014 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1084199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1084199 549000 00000 OTHER CURRENT	0	65	61.25	.00	.00	3.75	94.2%
1084199 549000 60117 OTHR CUR. CHRG	3,062	4,032	4,025.38	.00	.00	6.62	99.8%
1084199 549007 00000 ARBITRAGE EXPE	0	965	750.00	.00	.00	215.00	77.7%
TOTAL OPERATING EXPENSES	3,062	5,062	4,836.63	.00	.00	225.37	95.5%
TOTAL NON-DEPARTMENTAL	3,062	5,062	4,836.63	.00	.00	225.37	95.5%

FOR 2014 13

ACCOUNTS FOR: 108 GOVERNMENTAL FINANCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1088000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1088000 501000 00000 CONTINGENCY FU	7,449	2,569	.00	.00	.00	2,569.00	.0%
TOTAL CONTINGENCY	7,449	2,569	.00	.00	.00	2,569.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	7,449	2,569	.00	.00	.00	2,569.00	.0%
TOTAL GOVERNMENTAL FINANCE FUND	73,511	2,173,511	2,170,715.80	.00	.00	2,795.20	99.9%
TOTAL EXPENSES	73,511	2,173,511	2,170,715.80	.00	.00	2,795.20	

FUND: 109 LAW ENFORCEMNT IMPACT FEE FUND /

FUND: 109 LAW ENFORCEMNT IMPACT FEE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1090000	104100	EQUITY IN POOLED CASH	.00	255,486.70
1090000	171000	ESTIMATED REVENUES	-91,365.00	.00
1090000	172000	REVENUE CONTROL	193,147.69	.00
TOTAL ASSETS			101,782.69	255,486.70
LIABILITIES				
1090000	241000	ESTIMATED APPROPRIATIONS	91,365.00	.00
1090000	242000	EXPENDITURE CONTROL	-31,417.35	.00
1090000	271000	FUND BALANCE-RESERVED	-161,730.34	-255,486.70
TOTAL LIABILITIES			-101,782.69	-255,486.70
TOTAL LIABILITIES + FUND BALANCE			-101,782.69	-255,486.70

FOR 2014 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1090003 LAW ENFORCEMENT IMPACT FUND						
32 LICENSES & PERMITS						
1090003 324114 00000 RES.LAW ENF IM	0	-18,000	-22,250.62	.00	4,250.62	123.6%
1090003 324115 00000 RES.POLICE IMP	-30,000	-38,465	-112,309.51	.00	73,844.51	292.0%
1090003 324124 00000 COM.LAW.ENF IM	0	-8,000	-12,786.42	.00	4,786.42	159.8%
1090003 324125 00000 COM.POLICE IMP	-15,000	-15,000	-45,092.20	.00	30,092.20	300.6%
TOTAL LICENSES & PERMITS	-45,000	-79,465	-192,438.75	.00	112,973.75	242.2%
36 MISC. REVENUES						
1090003 361100 00000 INTEREST-MONEY	0	0	-708.94	.00	708.94	100.0%
TOTAL MISC. REVENUES	0	0	-708.94	.00	708.94	100.0%
38 OTHER SOURCES						
1090003 389000 00000 FUND BALANCE -	-11,900	-11,900	.00	.00	-11,900.00	.0%*
TOTAL OTHER SOURCES	-11,900	-11,900	.00	.00	-11,900.00	.0%
TOTAL LAW ENFORCEMENT IMPACT FUND	-56,900	-91,365	-193,147.69	.00	101,782.69	211.4%
TOTAL LAW ENFORCEMNT IMPACT FEE F	-56,900	-91,365	-193,147.69	.00	101,782.69	211.4%
TOTAL REVENUES	-56,900	-91,365	-193,147.69	.00	101,782.69	

FOR 2014 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092105 LAW ENFORCEMENT-COMMUNITY SERV							
53 OPERATING EXPENSES							
1092105 551000 00000 OFFICE SUPPLIE	0	120	119.99	.00	.00	.01	100.0%
TOTAL OPERATING EXPENSES	0	120	119.99	.00	.00	.01	100.0%
56 CAPITAL OUTLAY							
1092105 564201 00000 COMPUTERS & CO	0	4,431	1,430.25	.00	.00	3,000.75	32.3%
TOTAL CAPITAL OUTLAY	0	4,431	1,430.25	.00	.00	3,000.75	32.3%
TOTAL LAW ENFORCEMENT-COMMUNITY S	0	4,551	1,550.24	.00	.00	3,000.76	34.1%

FOR 2014 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092110 LAW ENFORCEMENT-ADMINISTRATIVE							
53 OPERATING EXPENSES							
1092110 549260 00000 SAD PYMNT-CITY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OPERATING EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL LAW ENFORCEMENT-ADMINISTRAT	3,000	3,000	.00	.00	.00	3,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092115 LAW ENFORCEMENT-CRIMINAL INVES							
53 OPERATING EXPENSES							
1092115 549000 00000 OTHER CURRENT	35	35	.00	.00	.00	35.00	.0%
1092115 551000 00000 OFFICE SUPPLIE	0	6,900	3,192.78	.00	.00	3,707.22	46.3%
TOTAL OPERATING EXPENSES	35	6,935	3,192.78	.00	.00	3,742.22	46.0%
56 CAPITAL OUTLAY							
1092115 564400 00000 OTHER MACHINER	0	1,100	4,630.23	.00	.00	-3,530.23	420.9%*
TOTAL CAPITAL OUTLAY	0	1,100	4,630.23	.00	.00	-3,530.23	420.9%
TOTAL LAW ENFORCEMENT-CRIMINAL IN	35	8,035	7,823.01	.00	.00	211.99	97.4%

FOR 2014 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092130 LAW ENFORCEMENT-NEIGHBORHOOD P							
56 CAPITAL OUTLAY							
1092130 564100 00000 VEHICLES	0	21,914	22,044.10	.00	.00	-130.10	100.6%*
TOTAL CAPITAL OUTLAY	0	21,914	22,044.10	.00	.00	-130.10	100.6%
TOTAL LAW ENFORCEMENT-NEIGHBORHOO	0	21,914	22,044.10	.00	.00	-130.10	100.6%

FOR 2014 13

ACCOUNTS FOR: 109 LAW ENFORCEMNT IMPACT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1098000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1098000 501000 00000 CONTINGENCY FU	53,865	53,865	.00	.00	.00	53,865.00	.0%
TOTAL CONTINGENCY	53,865	53,865	.00	.00	.00	53,865.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	53,865	53,865	.00	.00	.00	53,865.00	.0%
TOTAL LAW ENFORCEMNT IMPACT FEE F	56,900	91,365	31,417.35	.00	.00	59,947.65	34.4%
TOTAL EXPENSES	56,900	91,365	31,417.35	.00	.00	59,947.65	

FUND: 110 BUILDING DEPARTMENT FUND /

FUND: 110 BUILDING DEPARTMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1100000	102000	PETTY CASH	.00	1,025.00
1100000	104100	EQUITY IN POOLED CASH	.00	5,191,270.86
1100000	155100	PREPAID DEPOSIT-RYDER	.00	2,160.73
1100000	171000	ESTIMATED REVENUES	-7,067,357.00	.00
1100000	172000	REVENUE CONTROL	4,565,578.81	.00
TOTAL ASSETS			-2,501,778.19	5,194,456.59
LIABILITIES				
1100000	202000	ACCOUNTS PAYABLE	.00	-321,608.58
1100000	202002	PRE-PAID LEGAL SERVICES	.00	-13.80
1100000	202004	CANCER CARE	.00	-56.20
1100000	202018	OTHER ACCOUNTS PAYABLE	.00	-196.84
1100000	202155	HEALTH INSURANCE POOL ACCOUNT	.00	-260.00
1100000	202500	ACCOUNTS PAYABLE (PENSION TRAN	.00	-11,614.00
1100000	216000	ACCRUED WAGES PAYABLE	.00	-63,247.76
1100000	223200	RCIA-COMPETENCY	.00	-91,445.00
1100000	241000	ESTIMATED APPROPRIATIONS	7,094,657.00	.00
1100000	241150	BUDGETARY FUND BAL-UNRESVRD	-27,300.00	.00
1100000	242000	EXPENDITURE CONTROL	-3,599,460.10	.00
1100000	247100	RESERVE FOR DEPOSIT	.00	-2,160.73
1100000	271000	FUND BALANCE-RESERVED	-966,118.71	-4,703,853.68
TOTAL LIABILITIES			2,501,778.19	-5,194,456.59
TOTAL LIABILITIES + FUND BALANCE			2,501,778.19	-5,194,456.59

FOR 2014 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1100003 BUILDING DEPARTMENT FUND						
32 LICENSES & PERMITS						
1100003 322000 00000 BUILDING PERMI	-3,000,000	-3,000,000	-3,413,988.17	.00	413,988.17	113.8%
1100003 322005 00000 BUILDING OVERT	-10,000	-10,000	-64,600.00	.00	54,600.00	646.0%
1100003 322012 00000 FBC SURCHARGE	-4,000	-4,000	-5,675.55	.00	1,675.55	141.9%
1100003 322015 00000 1%EDUC-COMM BU	-7,500	-7,500	-9,115.93	.00	1,615.93	121.5%
1100003 322050 00000 BUILDING PERMI	-240,000	-240,000	-305,326.79	.00	65,326.79	127.2%
1100003 322105 00000 NEW RADON CITY	-4,000	-4,000	-5,686.59	.00	1,686.59	142.2%
1100003 324732 00000 BLDG DEPT 1% A	-24,000	-24,000	-55,284.94	.00	31,284.94	230.4%
TOTAL LICENSES & PERMITS	-3,289,500	-3,289,500	-3,859,677.97	.00	570,177.97	117.3%
34 CHARGES FOR SERVICES						
1100003 341902 00000 SALE OF MAPS A	-700	-700	-107.40	.00	-592.60	15.3%*
TOTAL CHARGES FOR SERVICES	-700	-700	-107.40	.00	-592.60	15.3%
35 FINES & FORFEITS						
1100003 354110 00000 BUILDING RECOR	-1,000	-1,000	-5,226.00	.00	4,226.00	522.6%
1100003 354116 00000 CODE COLLECTIO	0	0	-550.09	.00	550.09	100.0%
1100003 354300 00000 CONTRACTOR LIC	-22,000	-22,000	-35,582.00	.00	13,582.00	161.7%
1100003 354310 00000 CONTRACTORS LI	0	0	-40.00	.00	40.00	100.0%
1100003 354320 00000 BLDG CONTR. LI	0	0	-46.80	.00	46.80	100.0%
1100003 354400 00000 BUILDING LIEN	-20,000	-20,000	-27,058.58	.00	7,058.58	135.3%
1100003 354500 00000 BUILDING LIEN	-110,000	-110,000	-191,423.06	.00	81,423.06	174.0%
TOTAL FINES & FORFEITS	-153,000	-153,000	-259,926.53	.00	106,926.53	169.9%
36 MISC. REVENUES						
1100003 361000 00000 INTEREST EARNI	-8,000	-8,000	.00	.00	-8,000.00	.0%*

FOR 2014 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1100003 361100 00000 INTEREST-Inves	0	0	-17,858.45	.00	17,858.45	100.0%
1100003 361103 00000 INTEREST-CODE	0	0	-15,156.67	.00	15,156.67	100.0%
1100003 362429 00000 BUILDING DEPT	-250,832	-190,888	-189,887.97	.00	-1,000.03	99.5%*
1100003 366308 00000 CONTRACTOR CON	-80,000	-80,000	-19,372.50	.00	-60,627.50	24.2%*
1100003 367200 00000 COMPETENCY CAR	-210,000	-210,000	-173,065.05	.00	-36,934.95	82.4%*
1100003 369001 00000 PROPERTY DAMAG	0	0	-2.48	.00	2.48	100.0%
1100003 369925 00000 SERVICE FEE -	-300	-300	-437.79	.00	137.79	145.9%
1100003 369988 00000 VISA PROCUREME	0	0	-6,086.00	.00	6,086.00	100.0%
TOTAL MISC. REVENUES	-549,132	-489,188	-421,866.91	.00	-67,321.09	86.2%
38 OTHER SOURCES						
1100003 381001 00000 INTERFUND TRAN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
1100003 389000 00000 FUND BALANCE -	-3,110,969	-3,110,969	.00	.00	-3,110,969.00	.0%*
TOTAL OTHER SOURCES	-3,134,969	-3,134,969	-24,000.00	.00	-3,110,969.00	.8%
TOTAL BUILDING DEPARTMENT FUND	-7,127,301	-7,067,357	-4,565,578.81	.00	-2,501,778.19	64.6%
TOTAL BUILDING DEPARTMENT FUND	-7,127,301	-7,067,357	-4,565,578.81	.00	-2,501,778.19	64.6%
TOTAL REVENUES	-7,127,301	-7,067,357	-4,565,578.81	.00	-2,501,778.19	

FOR 2014 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102405 PROTECTIVE INSPECTIONS-ADMINIS							
51 PERSONAL SERVICES							
1102405 512000 00000 SALARIES & WAG	323,635	323,635	292,547.64	.00	.00	31,087.36	90.4%
1102405 514000 00000 OVERTIME	2,000	2,000	652.43	.00	.00	1,347.57	32.6%
1102405 521001 00000 F.I.C.A	20,189	20,189	17,594.63	.00	.00	2,594.37	87.1%
1102405 521002 00000 MANDATORY MEDI	4,722	4,722	4,168.96	.00	.00	553.04	88.3%
1102405 522000 00000 RETIREMENT CON	30,216	30,216	29,600.93	.00	.00	615.07	98.0%
1102405 523000 00000 LIFE & HEALTH	55,200	55,200	63,796.11	.00	.00	-8,596.11	115.6%*
1102405 523200 00000 OTHER POST EMP	7,915	7,915	7,915.00	.00	.00	.00	100.0%
1102405 524000 00000 WORKMEN'S COMP	813	813	813.00	.00	.00	.00	100.0%
1102405 525000 00000 UNEMPLOYMENT C	1,628	1,628	.00	.00	.00	1,628.00	.0%
TOTAL PERSONAL SERVICES	446,318	446,318	417,088.70	.00	.00	29,229.30	93.5%
53 OPERATING EXPENSES							
1102405 531000 00000 PROFESSIONAL S	500	500	.00	.00	.00	500.00	.0%
1102405 532000 00000 ACCOUNTING & A	9,500	5,566	2,291.71	.00	.00	3,274.29	41.2%
1102405 533000 00000 COURT REPORTER	950	1,800	1,800.00	.00	.00	.00	100.0%
1102405 534000 00000 OTHER CONTRACT	28,450	32,950	34,391.31	.00	.00	-1,441.31	104.4%*
1102405 540400 00000 TRAVEL EXPENSE	5,620	5,620	4,040.29	.00	.00	1,579.71	71.9%
1102405 541000 00000 COMMUNICATION	9,000	9,000	8,535.93	.00	.00	464.07	94.8%
1102405 541001 00000 CELL PHONE ALL	0	700	600.00	.00	.00	100.00	85.7%
1102405 542000 00000 TRANSPORTATION	475	475	166.22	.00	.00	308.78	35.0%
1102405 543100 00000 ELECTRICITY	120,000	72,706	26,590.41	.00	.00	46,115.59	36.6%
1102405 543200 00000 WATER (GDU)	1,700	3,900	3,612.79	.00	.00	287.21	92.6%
1102405 543300 00000 SEWER (GDU)	1,700	1,700	1,807.96	.00	.00	-107.96	106.4%*
1102405 543500 00000 CABLE	900	900	111.41	.00	.00	788.59	12.4%
1102405 545000 00000 INSURANCE	25,884	26,424	26,419.82	.00	.00	4.18	100.0%
1102405 546100 00000 REPAIRS & MAIN	15,000	15,000	10,464.73	.00	.00	4,535.27	69.8%
1102405 546100 Y1316 REPAIR & MAINT	0	41,450	41,437.93	.00	.00	12.07	100.0%
1102405 546200 00000 REPAIRS & MAIN	4,626	4,626	2,779.49	.00	.00	1,846.51	60.1%
1102405 546200 Y1316 REPAIR & MAINT	0	4,500	3,942.43	.00	.00	557.57	87.6%
1102405 546300 00000 REPAIR & MAINT	950	950	3,785.13	.00	.00	-2,835.13	398.4%*
1102405 547000 00000 PRINTING & BIN	225	825	705.13	.00	.00	119.87	85.5%
1102405 548000 00000 PROMOTIONAL AC	500	500	100.00	.00	.00	400.00	20.0%
1102405 549000 00000 OTHER CURRENT	8,000	4,000	2,403.78	.00	.00	1,596.22	60.1%

FOR 2014 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102405 549210 00000 CODE COLLECTIO	0	600	481.42	.00	.00	118.58	80.2%
1102405 549211 00000 CODE RECORDING	0	3,500	3,104.00	.00	.00	396.00	88.7%
1102405 551000 00000 OFFICE SUPPLIE	7,000	7,000	3,150.16	.00	.00	3,849.84	45.0%
1102405 551002 00000 COMPUTER PURCH	0	5,100	5,096.25	.00	.00	3.75	99.9%
1102405 552000 00000 OPERATING SUPP	6,500	6,500	1,711.82	.00	.00	4,788.18	26.3%
1102405 552201 00000 COMPUTER SOFTW	0	1,500	1,500.00	.00	.00	.00	100.0%
1102405 554000 00000 BOOKS & PUBLIC	3,310	3,310	1,928.76	.00	.00	1,381.24	58.3%
1102405 554100 00000 TRAINING-EDUCA	1,940	1,940	178.43	.00	.00	1,761.57	9.2%
TOTAL OPERATING EXPENSES	252,730	263,542	193,137.31	.00	.00	70,404.69	73.3%
TOTAL PROTECTIVE INSPECTIONS-ADMI	699,048	709,860	610,226.01	.00	.00	99,633.99	86.0%

FOR 2014 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102410 PROTECTIVE INSPECTIONS-LICENSI							
51 PERSONAL SERVICES							
1102410 512000 00000 SALARIES & WAG	267,260	267,260	242,739.65	.00	.00	24,520.35	90.8%
1102410 514000 00000 OVERTIME	1,500	4,000	3,026.65	.00	.00	973.35	75.7%
1102410 521001 00000 F.I.C.A	16,663	16,663	15,349.10	.00	.00	1,313.90	92.1%
1102410 521002 00000 MEDICARE	3,897	3,897	3,589.76	.00	.00	307.24	92.1%
1102410 522000 00000 RETIREMENT CON	28,220	28,220	25,677.30	.00	.00	2,542.70	91.0%
1102410 523000 00000 LIFE & HEALTH	74,340	74,340	56,796.95	.00	.00	17,543.05	76.4%
1102410 523200 00000 OTHER POST EMP	7,915	7,915	7,915.00	.00	.00	.00	100.0%
1102410 524000 00000 WORKMEN'S COMP	7,278	7,278	7,278.00	.00	.00	.00	100.0%
1102410 525000 00000 UNEMPLOYMENT C	1,344	1,344	.00	.00	.00	1,344.00	.0%
TOTAL PERSONAL SERVICES	408,417	410,917	362,372.41	.00	.00	48,544.59	88.2%
53 OPERATING EXPENSES							
1102410 534000 00000 OTHER CONTRACT	0	2,000	1,037.93	.00	.00	962.07	51.9%
1102410 540100 00000 GAS & OIL	8,000	8,000	724.41	.00	.00	7,275.59	9.1%
1102410 540300 00000 REPAIRS & MAIN	2,352	2,352	2,295.02	.00	.00	56.98	97.6%
1102410 540301 00000 FLEET MAINTENA	1,000	1,000	.00	.00	.00	1,000.00	.0%
1102410 540400 00000 TRAVEL EXPENSE	2,000	2,000	1,019.65	.00	.00	980.35	51.0%
1102410 541000 00000 COMMUNICATION	5,000	5,000	3,733.32	.00	.00	1,266.68	74.7%
1102410 541001 00000 CELL PHONE ALL	0	700	600.00	.00	.00	100.00	85.7%
1102410 542000 00000 TRANSPORTATION	4,000	4,000	4,011.08	.00	.00	-11.08	100.3%*
1102410 545000 00000 INSURANCE	6,603	6,603	6,603.00	.00	.00	.00	100.0%
1102410 546200 00000 REPAIR & MAINT	650	650	36.35	.00	.00	613.65	5.6%
1102410 547000 00000 PRINTING	850	850	244.38	.00	.00	605.62	28.8%
1102410 549000 00000 OTHER CURRENT	0	75	75.00	.00	.00	.00	100.0%
1102410 551000 00000 OFFICE SUPPLIE	4,000	4,000	2,227.78	.00	.00	1,772.22	55.7%
1102410 551002 00000 COMPUTER PURCH	0	200	135.00	.00	.00	65.00	67.5%
1102410 552000 00000 OPERATING SUPP	2,500	2,500	1,302.53	.00	.00	1,197.47	52.1%
1102410 554000 00000 BOOKS & PUBLIC	1,500	1,500	636.95	.00	.00	863.05	42.5%
1102410 554100 00000 TRAINING & EDU	0	52	51.49	.00	.00	.51	99.0%
TOTAL OPERATING EXPENSES	38,455	41,482	24,733.89	.00	.00	16,748.11	59.6%
56 CAPITAL OUTLAY							
1102410 564201 00000 COMPUTERS & CO	0	1,000	484.03	.00	.00	515.97	48.4%

FOR 2014 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	1,000	484.03	.00	.00	515.97	48.4%
TOTAL PROTECTIVE INSPECTIONS-LICE	446,872	453,399	387,590.33	.00	.00	65,808.67	85.5%

FOR 2014 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102415 PROTECTIVE INSPECTIONS-PERMITI							
51 PERSONAL SERVICES							
1102415 512000 00000 SALARIES & WAG	279,962	283,452	273,356.11	.00	.00	10,095.89	96.4%
1102415 514000 00000 OVERTIME	2,000	2,000	1,867.18	.00	.00	132.82	93.4%
1102415 521001 00000 F.I.C.A	17,482	17,699	17,034.33	.00	.00	664.67	96.2%
1102415 521002 00000 MANDATORY MEDI	4,088	4,139	3,983.74	.00	.00	155.26	96.2%
1102415 522000 00000 RETIREMENT CON	27,860	28,226	24,168.42	.00	.00	4,057.58	85.6%
1102415 523000 00000 LIFE & HEALTH	94,452	104,382	49,432.18	.00	.00	54,949.82	47.4%
1102415 523200 00000 OTHER POST EMP	9,894	9,894	9,894.00	.00	.00	.00	100.0%
1102415 524000 00000 WORKMEN'S COMP	536	536	537.00	.00	.00	-1.00	100.2%*
1102415 525000 00000 UNEMPLOYMENT C	1,410	1,427	.00	.00	.00	1,427.00	.0%
TOTAL PERSONAL SERVICES	437,684	451,755	380,272.96	.00	.00	71,482.04	84.2%
53 OPERATING EXPENSES							
1102415 534000 00000 OTHER CONTRACT	21,000	9,000	260.15	.00	.00	8,739.85	2.9%
1102415 541000 00000 COMMUNICATIONS	800	800	580.48	.00	.00	219.52	72.6%
1102415 542000 00000 TRANSPORTATION	350	350	6.77	.00	.00	343.23	1.9%
1102415 545000 00000 INSURANCE	2,318	2,319	2,319.00	.00	.00	.00	100.0%
1102415 546200 00000 REPAIR & MAINT	1,960	1,960	.00	.00	.00	1,960.00	.0%
1102415 547000 00000 PRINTING & BIN	2,000	3,500	3,246.54	.00	.00	253.46	92.8%
1102415 551000 00000 OFFICE SUPPLIE	7,000	7,000	5,875.91	.00	.00	1,124.09	83.9%
1102415 552000 00000 OPERATING SUPP	1,900	1,900	1,329.08	.00	.00	570.92	70.0%
1102415 554000 00000 BOOKS & PUBLIC	1,500	1,500	60.00	.00	.00	1,440.00	4.0%
1102415 554100 00000 TRAINING & EDU	0	40	40.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	38,828	28,369	13,717.93	.00	.00	14,651.07	48.4%
56 CAPITAL OUTLAY							
1102415 564200 00000 OFFICE FURNITU	0	12,000	8,501.95	.00	.00	3,498.05	70.8%
TOTAL CAPITAL OUTLAY	0	12,000	8,501.95	.00	.00	3,498.05	70.8%
TOTAL PROTECTIVE INSPECTIONS-PERM	476,512	492,124	402,492.84	.00	.00	89,631.16	81.8%

FOR 2014 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102420 PROTECTIVE INSPECTIONS-FIELD I							
51 PERSONAL SERVICES							
1102420 512000 00000 SALARIES & WAG	1,015,057	1,002,620	943,537.47	.00	.00	59,082.53	94.1%
1102420 514000 00000 OVERTIME	65,000	56,000	27,259.04	.00	.00	28,740.96	48.7%
1102420 521001 00000 F.I.C.A	66,963	68,446	58,742.54	.00	.00	9,703.46	85.8%
1102420 521002 00000 MANDATORY MEDI	15,661	16,008	13,738.23	.00	.00	2,269.77	85.8%
1102420 522000 00000 RETIREMENT CON	112,041	114,553	98,856.84	.00	.00	15,696.16	86.3%
1102420 523000 00000 LIFE & HEALTH	194,244	202,219	156,784.25	.00	.00	45,434.75	77.5%
1102420 523200 00000 OTHER POST EMP	23,746	23,746	23,746.00	.00	.00	.00	100.0%
1102420 524000 00000 WORKMEN'S COMP	27,411	27,411	27,411.00	.00	.00	.00	100.0%
1102420 525000 00000 UNEMPLOYMENT C	5,400	5,520	.00	.00	.00	5,520.00	.0%
TOTAL PERSONAL SERVICES	1,525,523	1,516,523	1,350,075.37	.00	.00	166,447.63	89.0%
53 OPERATING EXPENSES							
1102420 534100 00000 INTERDPEARTMEN	300	300	.00	.00	.00	300.00	.0%
1102420 540100 00000 GAS AND OIL	30,000	33,000	34,744.41	.00	.00	-1,744.41	105.3%*
1102420 540300 00000 VEHICLE & REPA	17,387	17,387	17,001.76	.00	.00	385.24	97.8%
1102420 540301 00000 FLEET MAINTENA	3,000	3,000	1,831.80	.00	.00	1,168.20	61.1%
1102420 540400 00000 TRAVEL EXPENSE	17,000	17,000	5,119.97	.00	.00	11,880.03	30.1%
1102420 541000 00000 COMMUNICATIONS	18,000	18,000	11,737.71	.00	.00	6,262.29	65.2%
1102420 541001 00000 CELL PHONE ALL	0	700	600.00	.00	.00	100.00	85.7%
1102420 542000 00000 TRANSPORTATION	250	250	.48	.00	.00	249.52	.2%
1102420 545000 00000 INSURANCE	23,306	23,307	23,307.00	.00	.00	.00	100.0%
1102420 546200 00000 REPAIR & MAINT	1,500	1,500	316.72	.00	.00	1,183.28	21.1%
1102420 546300 00000 REPAIR & MAINT	1,200	1,200	.00	.00	.00	1,200.00	.0%
1102420 547000 00000 PRINTING & BIN	450	450	.00	.00	.00	450.00	.0%
1102420 551000 00000 OFFICE SUPPLIE	4,000	4,050	4,032.82	.00	.00	17.18	99.6%
1102420 551002 00000 COMPUTER PURCH	0	2,600	2,589.37	.00	.00	10.63	99.6%
1102420 552000 00000 OPERATING SUPP	5,000	2,900	2,137.40	.00	.00	762.60	73.7%
1102420 554000 00000 BOOKS & PUBLIC	6,000	6,000	5,142.19	.00	.00	857.81	85.7%
1102420 554100 00000 TRAINING & EDU	8,000	8,000	3,767.00	.00	.00	4,233.00	47.1%
TOTAL OPERATING EXPENSES	135,393	139,644	112,328.63	.00	.00	27,315.37	80.4%
56 CAPITAL OUTLAY							
1102420 564100 00000 VEHICLES- CARS	0	80,000	76,684.40	.00	.00	3,315.60	95.9%

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ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102420 564200 00000 OFFICE FURNITU	12,000	5,500	.00	.00	.00	5,500.00	.0%
1102420 564201 00000 COMPUTERS & CO	0	6,000	5,826.41	.00	.00	173.59	97.1%
TOTAL CAPITAL OUTLAY	12,000	91,500	82,510.81	.00	.00	8,989.19	90.2%
59 OTHER NON-OPERATING							
1102420 599995 M0347 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M0496 NUISANCE ABATE	0	0	-519.40	.00	.00	519.40	100.0%
1102420 599995 M0552 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M0725 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M0763 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1187 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1371 NUISANCE ABATE	0	0	-354.26	.00	.00	354.26	100.0%
1102420 599995 M1700 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1723 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1747 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1811 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M1895 NUISANCE ABATE	0	0	-319.06	.00	.00	319.06	100.0%
1102420 599995 M1984 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2024 NUISANCE ABATE	0	0	-299.45	.00	.00	299.45	100.0%
1102420 599995 M2028 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2072 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2086 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2110 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2174 NUISANCE ABATE	0	0	-761.61	.00	.00	761.61	100.0%
1102420 599995 M2259 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2273 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2305 NUISANCE ABATE	0	0	-520.99	.00	.00	520.99	100.0%
1102420 599995 M2320 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2321 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2322 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2323 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2327 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2337 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2339 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2342 NUISANCE ABATE	0	0	-781.22	.00	.00	781.22	100.0%
1102420 599995 M2364 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2365 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2366 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2373 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%
1102420 599995 M2374 NUISANCE ABATE	0	0	-316.05	.00	.00	316.05	100.0%

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ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102420 599995 M2398 NUISANCE ABATE	0	0	-781.22	.00	.00	781.22	100.0%
1102420 599995 M2403 NUISANCE ABATE	0	0	-218.69	.00	.00	218.69	100.0%
1102420 599995 M2404 NUISANCE ABATE	0	0	-579.82	.00	.00	579.82	100.0%
1102420 599995 M2408 NUISANCE ABATE	0	0	-358.28	.00	.00	358.28	100.0%
1102420 599995 M2409 NUISANCE ABATE	0	0	-428.77	.00	.00	428.77	100.0%
1102420 599995 M2416 NUISANCE ABATE	0	0	-781.22	.00	.00	781.22	100.0%
1102420 599995 M2418 NUISANCE ABATE	0	0	-761.61	.00	.00	761.61	100.0%
1102420 599995 M2420 NUISANCE ABATE	0	0	-761.61	.00	.00	761.61	100.0%
1102420 599995 M2421 NUISANCE ABATE	0	0	-520.99	.00	.00	520.99	100.0%
1102420 599995 M2422 NUISANCE ABATE	0	0	-579.82	.00	.00	579.82	100.0%
1102420 599995 M2423 NUISANCE ABATE	0	0	-781.22	.00	.00	781.22	100.0%
1102420 599995 M2426 NUISANCE ABATE	0	0	-218.69	.00	.00	218.69	100.0%
1102420 599995 M2449 NUISANCE ABATE	0	0	-319.06	.00	.00	319.06	100.0%
1102420 599995 M2451 NUISANCE ABATE	0	0	-299.78	.00	.00	299.78	100.0%
TOTAL OTHER NON-OPERATING	0	0	-19,796.17	.00	.00	19,796.17	100.0%
TOTAL PROTECTIVE INSPECTIONS-FIEL	1,672,916	1,747,667	1,525,118.64	.00	.00	222,548.36	87.3%

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ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102425 PROTECTIVE INSPECTIONS-PLAN RE							
51 PERSONAL SERVICES							
1102425 512000 00000 SALARIES & WAG	292,448	292,448	286,166.20	.00	.00	6,281.80	97.9%
1102425 514000 00000 OVERTIME	3,000	9,500	10,899.73	.00	.00	-1,399.73	114.7%*
1102425 521001 00000 F.I.C.A	18,318	18,318	18,214.11	.00	.00	103.89	99.4%
1102425 521002 00000 MANDATORY MEDI	4,284	4,284	4,259.74	.00	.00	24.26	99.4%
1102425 522000 00000 RETIREMENT CON	31,022	31,022	31,191.90	.00	.00	-169.90	100.5%*
1102425 523000 00000 LIFE & HEALTH	55,200	55,200	50,853.70	.00	.00	4,346.30	92.1%
1102425 523200 00000 OTHER POST EMP	7,915	7,915	7,915.00	.00	.00	.00	100.0%
1102425 524000 00000 WORKMEN'S COMP	8,641	8,641	8,637.99	.00	.00	3.01	100.0%
1102425 525000 00000 UNEMPLOYMENT C	1,477	1,477	.00	.00	.00	1,477.00	.0%
TOTAL PERSONAL SERVICES	422,305	428,805	418,138.37	.00	.00	10,666.63	97.5%
53 OPERATING EXPENSES							
1102425 540100 00000 GAS & OIL	1,200	1,200	.00	.00	.00	1,200.00	.0%
1102425 540300 00000 VEHICLES - REP	593	593	517.04	.00	.00	75.96	87.2%
1102425 540301 00000 FLEET MAINTENA	0	0	8,356.03	.00	.00	-8,356.03	100.0%*
1102425 540400 00000 TRAVEL EXPENSE	1,600	1,600	.00	.00	.00	1,600.00	.0%
1102425 541000 00000 COMMUNICATIONS	600	1,690	718.79	.00	.00	971.21	42.5%
1102425 542000 00000 TRANSPORTATION	100	100	61.96	.00	.00	38.04	62.0%
1102425 545000 00000 INSURANCE	4,707	4,707	4,707.00	.00	.00	.00	100.0%
1102425 546200 00000 REPAIR & MAINT	350	350	.00	.00	.00	350.00	.0%
1102425 547000 00000 PRINTING & BIN	150	150	.00	.00	.00	150.00	.0%
1102425 551000 00000 OFFICE SUPPLIE	1,000	3,000	2,268.52	.00	.00	731.48	75.6%
1102425 551002 00000 COMPUTER PURCH	0	145	143.85	.00	.00	1.15	99.2%
1102425 552000 00000 OPERATING SUPP	1,500	1,500	1,073.97	.00	.00	426.03	71.6%
1102425 554000 00000 BOOKS & PUBLIC	2,500	2,500	1,165.90	.00	.00	1,334.10	46.6%
1102425 554100 00000 TRAINING & EDU	4,000	4,000	415.00	.00	.00	3,585.00	10.4%
TOTAL OPERATING EXPENSES	18,300	21,535	19,428.06	.00	.00	2,106.94	90.2%
TOTAL PROTECTIVE INSPECTIONS-PLAN	440,605	450,340	437,566.43	.00	.00	12,773.57	97.2%

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ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1104199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1104199 549300 00000 ADMINISTRATIVE	363,212	363,212	363,204.00	.00	.00	8.00	100.0%
TOTAL OPERATING EXPENSES	363,212	363,212	363,204.00	.00	.00	8.00	100.0%
57 DEBT SERVICES							
1104199 571000 Y2ECM PRINCIPAL	35,324	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	35,324	0	.00	.00	.00	.00	.0%
59 OTHER NON-OPERATING							
1104199 599998 00000 LESS CHARGES	-166,000	-166,000	-165,996.00	.00	.00	-4.00	100.0%*
TOTAL OTHER NON-OPERATING	-166,000	-166,000	-165,996.00	.00	.00	-4.00	100.0%
TOTAL NON-DEPARTMENTAL	232,536	197,212	197,208.00	.00	.00	4.00	100.0%

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ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1108000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1108000 501000 00000 CONTINGENCY FU	3,158,812	3,004,797	.00	.00	.00	3,004,797.00	.0%
TOTAL CONTINGENCY	3,158,812	3,004,797	.00	.00	.00	3,004,797.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	3,158,812	3,004,797	.00	.00	.00	3,004,797.00	.0%

FOR 2014 13

ACCOUNTS FOR: 110 BUILDING DEPARTMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1108100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1108100 591431 00000 INTERFUND TRAN	0	5,311	5,310.90	.00	.00	.10	100.0%
1108100 591440 00000 INTERFUND TRAN	0	33,947	33,946.95	.00	.00	.05	100.0%
TOTAL OTHER NON-OPERATING	0	39,258	39,257.85	.00	.00	.15	100.0%
TOTAL INTERFUND TRANSFERS	0	39,258	39,257.85	.00	.00	.15	100.0%
TOTAL BUILDING DEPARTMENT FUND	7,127,301	7,094,657	3,599,460.10	.00	.00	3,495,196.90	50.7%
TOTAL EXPENSES	7,127,301	7,094,657	3,599,460.10	.00	.00	3,495,196.90	

FUND: 111 LIGHTING DISTRICT FUND /

FUND: 111 LIGHTING DISTRICT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1110000	104100	EQUITY IN POOLED CASH	65,380.08	142,989.10
	1110000	133100	DUE FR TAX COLLECTOR	.00	2,226.87
	1110000	171000	ESTIMATED REVENUES	-408,056.00	.00
	1110000	172000	REVENUE CONTROL	339,816.89	.00
	TOTAL ASSETS			-2,859.03	145,215.97
LIABILITIES					
	1110000	202000	ACCOUNTS PAYABLE	.00	-28,900.54
	1110000	241000	ESTIMATED APPROPRIATIONS	408,056.00	.00
	1110000	242000	EXPENDITURE CONTROL	-386,018.92	.00
	1110000	271200	FUND BALANCE-UNRESERVED	-19,178.05	-116,315.43
	TOTAL LIABILITIES			2,859.03	-145,215.97
	TOTAL LIABILITIES + FUND BALANCE			2,859.03	-145,215.97

FOR 2014 13

ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1110003 LIGHTING DISTRICT						
36 MISC. REVENUES						
1110003 361100 00000 INTEREST-MONEY	0	0	-772.34	.00	772.34	100.0%
1110003 361300 02012 EARNED INT- SL	-650	-650	-1.43	.00	-648.57	.2%*
1110003 361300 02013 EARNED INT- SL	0	0	-4.98	.00	4.98	100.0%
1110003 363000 02009 SPECIAL ASSESS	0	0	-15.18	.00	15.18	100.0%
1110003 363000 02010 SPECIAL ASSESS	0	0	-77.84	.00	77.84	100.0%
1110003 363000 02011 SPECIAL ASSESS	0	0	-78.04	.00	78.04	100.0%
1110003 363000 02012 SPECIAL ASSESS	-303,333	-303,333	-592.71	.00	-302,740.29	.2%*
1110003 363000 02013 SPECIAL ASSESS	0	-30,000	-338,274.37	.00	308,274.37	1127.6%
TOTAL MISC. REVENUES	-303,983	-333,983	-339,816.89	.00	5,833.89	101.7%
38 OTHER SOURCES						
1110003 389000 00000 FUND BALANCE -	-74,073	-74,073	.00	.00	-74,073.00	.0%*
TOTAL OTHER SOURCES	-74,073	-74,073	.00	.00	-74,073.00	.0%
TOTAL LIGHTING DISTRICT	-378,056	-408,056	-339,816.89	.00	-68,239.11	83.3%
TOTAL LIGHTING DISTRICT FUND	-378,056	-408,056	-339,816.89	.00	-68,239.11	83.3%
TOTAL REVENUES	-378,056	-408,056	-339,816.89	.00	-68,239.11	

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ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1114100 ROAD & STREET FACILITIES							
53 OPERATING EXPENSES							
1114100 534000 00000 OTHER CONTRACT	0	8,624	8,623.45	.00	.00	.55	100.0%
1114100 534000 02009 OTHER CONTRACT	0	1	.31	.00	.00	.69	31.0%
1114100 534000 02010 OTHER CONTRACT	0	2	1.56	.00	.00	.44	78.0%
1114100 534000 02011 OTHER CONTRACT	0	2	1.55	.00	.00	.45	77.5%
1114100 534000 02012 OTHER CONTRACT	0	12	11.86	.00	.00	.14	98.8%
1114100 534000 02013 OTHER CONTRACT	0	10,261	8,101.01	.00	.00	2,159.99	78.9%
1114100 542000 00000 TRANSPORTATION	21,200	3,217	4,683.75	.00	.00	-1,466.75	145.6%*
1114100 543100 00000 ELECTRICITY (F	290,000	314,166	287,222.95	-65,380.08	.00	26,943.05	91.4%
1114100 549000 00000 OTHER CURRENT	0	4,703	4,701.90	.00	.00	1.10	100.0%
1114100 549300 00000 ADMINISTRATIVE	7,085	7,085	7,080.00	.00	.00	5.00	99.9%
1114100 551000 00000 OFFICE SUPPLIE	0	131	130.40	.00	.00	.60	99.5%
1114100 552000 00000 OPERATING SUPP	0	81	80.10	.00	.00	.90	98.9%
TOTAL OPERATING EXPENSES	318,285	348,285	320,638.84	-65,380.08	.00	27,646.16	92.1%
TOTAL ROAD & STREET FACILITIES	318,285	348,285	320,638.84	-65,380.08	.00	27,646.16	92.1%

FOR 2014 13

ACCOUNTS FOR: 111 LIGHTING DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1118000 OTHER USES							
50 CONTINGENCY							
1118000 501000 00000 CONTINGENCY FU	59,771	59,771	.00	.00	.00	59,771.00	.0%
TOTAL CONTINGENCY	59,771	59,771	.00	.00	.00	59,771.00	.0%
TOTAL OTHER USES	59,771	59,771	.00	.00	.00	59,771.00	.0%
TOTAL LIGHTING DISTRICT FUND	378,056	408,056	320,638.84	-65,380.08	.00	87,417.16	78.6%
TOTAL EXPENSES	378,056	408,056	320,638.84	-65,380.08	.00	87,417.16	

FUND: 112 NATIONAL POLLUTION-NPDES FUND /

FUND: 112 NATIONAL POLLUTION-NPDES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1120000	104100	EQUITY IN POOLED CASH	.00	151,948.36
1120000	155100	PREPAID DEPOSIT-RYDER	.00	150.70
1120000	171000	ESTIMATED REVENUES	-135,835.00	.00
1120000	172000	REVENUE CONTROL	45,622.05	.00
TOTAL ASSETS			-90,212.95	152,099.06
LIABILITIES				
1120000	241000	ESTIMATED APPROPRIATIONS	135,835.00	.00
1120000	242000	EXPENDITURE CONTROL	-16,748.50	.00
1120000	247100	RESERVE FOR DEPOSIT	.00	-150.70
1120000	271000	FUND BALANCE-RESERVED	-28,873.55	-151,948.36
TOTAL LIABILITIES			90,212.95	-152,099.06
TOTAL LIABILITIES + FUND BALANCE			90,212.95	-152,099.06

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ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1120003 NATIONAL POLLUTION-NPDES FUND						
34 CHARGES FOR SERVICES						
1120003 343904 00000 CULVERT FEE	-30,000	-30,000	-32,185.00	.00	2,185.00	107.3%
1120003 343936 00000 COMMERCIAL-NPD	0	0	-12,914.32	.00	12,914.32	100.0%
TOTAL CHARGES FOR SERVICES	-30,000	-30,000	-45,099.32	.00	15,099.32	150.3%
36 MISC. REVENUES						
1120003 361100 00000 INTEREST-Inves	-700	-700	-522.73	.00	-177.27	74.7%*
TOTAL MISC. REVENUES	-700	-700	-522.73	.00	-177.27	74.7%
38 OTHER SOURCES						
1120003 389000 00000 FUND BALANCE-P	-105,135	-105,135	.00	.00	-105,135.00	.0%*
TOTAL OTHER SOURCES	-105,135	-105,135	.00	.00	-105,135.00	.0%
TOTAL NATIONAL POLLUTION-NPDES FU	-135,835	-135,835	-45,622.05	.00	-90,212.95	33.6%
TOTAL NATIONAL POLLUTION-NPDES FU	-135,835	-135,835	-45,622.05	.00	-90,212.95	33.6%
TOTAL REVENUES	-135,835	-135,835	-45,622.05	.00	-90,212.95	

FOR 2014 13

ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1124126 STREET & DRAINAGE							
53 OPERATING EXPENSES							
1124126 531000 00000 PROFESSIONAL S	15,000	5,000	.00	.00	.00	5,000.00	.0%
1124126 531000 92013 PROFESSIONAL S	0	5,000	.00	.00	.00	5,000.00	.0%
1124126 540100 00000 GAS & OIL	1,425	1,425	1,658.04	.00	.00	-233.04	116.4%*
1124126 540300 00000 REPAIRS & MAIN	11,045	11,045	11,787.15	.00	.00	-742.15	106.7%*
1124126 540400 00000 TRAVEL AND PER	700	700	.00	.00	.00	700.00	.0%
1124126 541000 00000 COMMUNICATIONS	300	300	.00	.00	.00	300.00	.0%
1124126 541001 00000 CELL PHONE ALL	60	60	.00	.00	.00	60.00	.0%
1124126 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
1124126 543400 00000 GAS (GDU)	50	50	17.00	.00	.00	33.00	34.0%
1124126 546300 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
1124126 547000 00000 PRINTING & BIN	2,000	7,000	2,902.10	.00	.00	4,097.90	41.5%
1124126 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
1124126 551000 00000 OFFICE SUPPLIE	350	350	52.00	.00	.00	298.00	14.9%
1124126 551002 00000 COMPUTER PURCH	200	200	.00	.00	.00	200.00	.0%
1124126 552000 00000 OPERATING SUPP	500	500	332.21	.00	.00	167.79	66.4%
1124126 554000 00000 BOOKS,PUBLIC,S	200	200	.00	.00	.00	200.00	.0%
1124126 554100 00000 TRAINING AND E	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	33,180	33,180	16,748.50	.00	.00	16,431.50	50.5%
TOTAL STREET & DRAINAGE	33,180	33,180	16,748.50	.00	.00	16,431.50	50.5%

FOR 2014 13

ACCOUNTS FOR: 112 NATIONAL POLLUTION-NPDES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1128000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1128000 501000 00000 CONTINGENCY FU	102,655	102,655	.00	.00	.00	102,655.00	.0%
TOTAL CONTINGENCY	102,655	102,655	.00	.00	.00	102,655.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	102,655	102,655	.00	.00	.00	102,655.00	.0%
TOTAL NATIONAL POLLUTION-NPDES FU	135,835	135,835	16,748.50	.00	.00	119,086.50	12.3%
TOTAL EXPENSES	135,835	135,835	16,748.50	.00	.00	119,086.50	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Neighborhood Stabilization Program Grant Fund Phase 3 – 114** – to account for revenues and expenditures of the NSP Funds which are used to "acquire, rehabilitate, demolish and redevelop foreclosed and abandoned residential properties in order to help stabilize neighborhoods.

- **SW Annexation SAD 1 Collection Fund - 115** - to account for the revenues and expenditures associated with the SW Annexation SAD Project.

- **Neighborhood Stabilization Program Grant Fund – 116** – to account for revenues and expenditures of the NSP Funds which are used to "acquire, rehabilitate, demolish and redevelop foreclosed and abandoned residential properties in order to help stabilize neighborhoods.

- **Community Development Block Grant (CDBG) Entitlement Fund - 118** - to account for the revenues and expenditures of the Federal Community Development Block Grant Funds which are used for the purpose of financing services and improvements beneficial to the moderate-to-low income earners of the community.

- **Local Housing Assistance Trust Fund - 119** - to account for the proceeds and expenditures of funds provided by the State of Florida under the State Housing Initiatives Partnership (SHIP) program. The source of these funds is from the documentary stamp tax and is used to provide financing for affordable housing to individuals in certain income ranges to assist in making repairs to their homes or in purchasing a new or existing home.

FUND: 114 NEIGHBORHOOD STABILIZ. NSP3 /

FUND: 114 NEIGHBORHOOD STABILIZ. NSP3				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1140000	104100	EQUITY IN POOLED CASH	.00	220,437.03
	1140000	115986	MORTGAGE RECEIVABLE	-19,009.33	792,816.30
	1140000	117000	ESTIMATED UNCOLLECTIBLE ACCOUN	-269,469.00	-649,461.00
	1140000	142000	INVENTORY-FOR RESALE	.00	261,175.26
	1140000	171000	ESTIMATED REVENUES	-1,512,003.00	.00
	1140000	172000	REVENUE CONTROL	-634,242.03	.00
	TOTAL ASSETS			-2,434,723.36	624,967.59
LIABILITIES					
	1140000	202000	ACCOUNTS PAYABLE	.00	-349.99
	1140000	216000	ACCRUED WAGES PAYABLE	.00	-1,354.14
	1140000	241000	ESTIMATED APPROPRIATIONS	1,513,253.90	.00
	1140000	241150	BUDGETARY FUND BAL-UNRESERVED	-1,250.90	.00
	1140000	242000	EXPENDITURE CONTROL	-88,212.44	.00
	1140000	244000	RESERVE FOR INVENTORY	.00	-261,175.26
	1140000	271000	FUND BALANCE-RESERVED	1,010,932.80	-362,088.20
	TOTAL LIABILITIES			2,434,723.36	-624,967.59
	TOTAL LIABILITIES + FUND BALANCE			2,434,723.36	-624,967.59

FOR 2014 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1140003 NEIGHBORHOOD STABILIZ. NSP3						
33 INTERGOV'T REVENUE						
1140003 331540 00000 FEDERAL GRANT	0	-82,125	-1,736.82	.00	-80,388.18	2.1%*
TOTAL INTERGOV'T REVENUE	0	-82,125	-1,736.82	.00	-80,388.18	2.1%
36 MISC. REVENUES						
1140003 361100 00000 INTEREST-Inves	0	0	-996.52	.00	996.52	100.0%
1140003 369900 00000 GAIN OR LOSS O	0	0	1,393,686.59	.00	-1,393,686.59	100.0%*
1140003 369905 00000 PROCEEDS FROM	0	0	-756,711.22	.00	756,711.22	100.0%
TOTAL MISC. REVENUES	0	0	635,978.85	.00	-635,978.85	100.0%
38 OTHER SOURCES						
1140003 389900 00000 CASH CARRY FOR	-1,429,878	-1,429,878	.00	.00	-1,429,878.00	.0%*
TOTAL OTHER SOURCES	-1,429,878	-1,429,878	.00	.00	-1,429,878.00	.0%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	-1,429,878	-1,512,003	634,242.03	.00	-2,146,245.03	-41.9%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	-1,429,878	-1,512,003	634,242.03	.00	-2,146,245.03	-41.9%
TOTAL REVENUES	-1,429,878	-1,512,003	634,242.03	.00	-2,146,245.03	

FOR 2014 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145500 ECONOMIC ENVIRONMENT-PROJECTS							
51 PERSONAL SERVICES							
1145500 512000 00000 SALARIES AND W	9,289	13,345	8,062.05	.00	.00	5,282.95	60.4%
1145500 521001 00000 F.I.C.A	576	576	486.76	.00	.00	89.24	84.5%
1145500 521002 00000 MANDATORY MEDI	135	135	113.84	.00	.00	21.16	84.3%
1145500 522000 00000 RETIREMENT CON	0	1,600	846.52	.00	.00	753.48	52.9%
1145500 523000 00000 LIFE & HEALTH	0	3,400	1,786.23	.00	.00	1,613.77	52.5%
1145500 525000 00000 UNEMPLOYMENT C	46	46	.00	.00	.00	46.00	.0%
TOTAL PERSONAL SERVICES	10,046	19,102	11,295.40	.00	.00	7,806.60	59.1%
53 OPERATING EXPENSES							
1145500 534000 00000 OTHER CONTRACT	710,000	710,000	.00	.00	.00	710,000.00	.0%
1145500 534000 NS532 OTHER CONTRACT	0	0	84,120.09	.00	.00	-84,120.09	100.0%*
1145500 534000 NS533 OTHER CONTRACT	0	0	76,470.35	.00	.00	-76,470.35	100.0%*
1145500 534000 NS534 OTHER CONTRACT	0	0	52,134.82	.00	.00	-52,134.82	100.0%*
1145500 543100 NS500 ELECTRICITY (F	0	0	51.74	.00	.00	-51.74	100.0%*
1145500 543100 NS519 ELECTRICITY (F	0	0	257.55	.00	.00	-257.55	100.0%*
1145500 543100 NS520 ELECTRICITY (F	0	0	95.24	.00	.00	-95.24	100.0%*
1145500 543100 NS522 ELECTRICITY (F	0	0	5.81	.00	.00	-5.81	100.0%*
1145500 543100 NS523 ELECTRICITY (F	0	0	63.94	.00	.00	-63.94	100.0%*
1145500 543100 NS527 ELECTRICITY (F	0	0	40.40	.00	.00	-40.40	100.0%*
1145500 543100 NS528 ELECTRICITY (F	0	0	54.10	.00	.00	-54.10	100.0%*
1145500 543100 NS529 ELECTRICITY (F	0	0	195.14	.00	.00	-195.14	100.0%*
1145500 543100 NS530 ELECTRICITY (F	0	0	320.71	.00	.00	-320.71	100.0%*
1145500 543100 NS531 ELECTRICITY (F	0	0	343.40	.00	.00	-343.40	100.0%*
1145500 543100 NS532 ELECTRICITY (F	0	0	277.35	.00	.00	-277.35	100.0%*
1145500 543100 NS533 ELECTRICITY (F	0	0	453.98	.00	.00	-453.98	100.0%*
1145500 543100 NS534 ELECTRICITY (F	0	0	225.92	.00	.00	-225.92	100.0%*
1145500 543200 NS500 WATER	0	0	32.57	.00	.00	-32.57	100.0%*
1145500 543200 NS519 WATER	0	0	111.04	.00	.00	-111.04	100.0%*
1145500 543200 NS520 WATER	0	0	29.52	.00	.00	-29.52	100.0%*
1145500 543200 NS522 WATER	0	0	9.09	.00	.00	-9.09	100.0%*
1145500 543200 NS523 WATER	0	0	31.82	.00	.00	-31.82	100.0%*
1145500 543200 NS526 WATER	0	0	8.35	.00	.00	-8.35	100.0%*
1145500 543200 NS527 WATER	0	0	17.93	.00	.00	-17.93	100.0%*

FOR 2014 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145500 543200 NS528 WATER	0	0	21.21	.00	.00	-21.21	100.0%*
1145500 543200 NS529 WATER	0	0	74.17	.00	.00	-74.17	100.0%*
1145500 543200 NS530 WATER	0	0	116.24	.00	.00	-116.24	100.0%*
1145500 543200 NS531 WATER	0	0	85.23	.00	.00	-85.23	100.0%*
1145500 543200 NS532 WATER	0	0	90.03	.00	.00	-90.03	100.0%*
1145500 543200 NS533 WATER	0	0	94.68	.00	.00	-94.68	100.0%*
1145500 543200 NS534 WATER	0	0	91.81	.00	.00	-91.81	100.0%*
1145500 543300 NS500 SEWER	0	0	63.17	.00	.00	-63.17	100.0%*
1145500 543300 NS519 SEWER	0	0	184.45	.00	.00	-184.45	100.0%*
1145500 543300 NS520 SEWER	0	0	57.13	.00	.00	-57.13	100.0%*
1145500 543300 NS522 SEWER	0	0	17.60	.00	.00	-17.60	100.0%*
1145500 543300 NS523 SEWER	0	0	61.57	.00	.00	-61.57	100.0%*
1145500 543300 NS526 SEWER	0	0	16.15	.00	.00	-16.15	100.0%*
1145500 543300 NS527 SEWER	0	0	34.70	.00	.00	-34.70	100.0%*
1145500 543300 NS528 SEWER	0	0	41.05	.00	.00	-41.05	100.0%*
1145500 543300 NS529 SEWER	0	0	143.54	.00	.00	-143.54	100.0%*
1145500 543300 NS530 SEWER	0	0	222.38	.00	.00	-222.38	100.0%*
1145500 543300 NS531 SEWER	0	0	143.18	.00	.00	-143.18	100.0%*
1145500 543300 NS533 SEWER	0	0	180.26	.00	.00	-180.26	100.0%*
1145500 543300 NS534 SEWER	0	0	71.63	.00	.00	-71.63	100.0%*
1145500 549000 00000 OTHER CURRENT	36,636	46,534	15.00	.00	.00	46,519.00	.0%
1145500 549000 NS500 OTHER CURRENT	0	0	80.00	.00	.00	-80.00	100.0%*
1145500 549000 NS506 OTHER CURRENT	0	0	573.50	.00	.00	-573.50	100.0%*
1145500 549000 NS519 OTHER CURRENT	0	0	514.75	.00	.00	-514.75	100.0%*
1145500 549000 NS520 OTHER CURRENT	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
1145500 549000 NS522 OTHER CURRENT	0	0	320.00	.00	.00	-320.00	100.0%*
1145500 549000 NS523 OTHER CURRENT	0	0	440.00	.00	.00	-440.00	100.0%*
1145500 549000 NS524 OTHER CURRENT	0	0	600.00	.00	.00	-600.00	100.0%*
1145500 549000 NS525 OTHER CURRENT	0	0	618.00	.00	.00	-618.00	100.0%*
1145500 549000 NS527 OTHER CURRENT	0	0	60.00	.00	.00	-60.00	100.0%*
1145500 549000 NS528 OTHER CURRENT	0	0	376.00	.00	.00	-376.00	100.0%*
1145500 549000 NS529 OTHER CURRENT	0	0	349.86	.00	.00	-349.86	100.0%*
1145500 549000 NS530 OTHER CURRENT	0	0	544.73	.00	.00	-544.73	100.0%*
1145500 549000 NS531 OTHER CURRENT	0	0	304.89	.00	.00	-304.89	100.0%*
1145500 549000 NS532 OTHER CURRENT	0	0	918.88	.00	.00	-918.88	100.0%*
1145500 549000 NS533 OTHER CURRENT	0	0	1,171.01	.00	.00	-1,171.01	100.0%*
1145500 549000 NS534 OTHER CURRENT	0	0	419.78	.00	.00	-419.78	100.0%*
1145500 549100 00000 BAD DEBT EXPEN	0	0	269,469.00	269,469.00	.00	-269,469.00	100.0%*
1145500 549110 00000 NSP LOAN AMORT	0	0	19,009.33	19,009.33	.00	-19,009.33	100.0%*
1145500 549111 00000 OTHR CURRENT C	441,029	425,181	18,844.97	.00	.00	406,336.03	4.4%
1145500 549111 NS519 OTHR CURRENT C	0	0	150.00	.00	.00	-150.00	100.0%*
1145500 549111 NS523 OTHR CURRENT C	0	1,251	1,250.98	.00	.00	-.08	100.0%*
1145500 549111 NS527 OTHR CURRENT C	0	0	282.35	.00	.00	-282.35	100.0%*
1145500 549111 NS528 OTHR CURRENT C	0	0	2,778.00	.00	.00	-2,778.00	100.0%*

FOR 2014 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145500 549111 NS529 OTHR CURRENT C	0	0	7,035.98	.00	.00	-7,035.98	100.0%*
1145500 549111 NS530 OTHR CURRENT C	0	0	51,573.98	.00	.00	-51,573.98	100.0%*
1145500 549111 NS531 OTHR CURRENT C	0	0	69,870.98	.00	.00	-69,870.98	100.0%*
1145500 549111 NS532 OTHR CURRENT C	0	0	55,194.98	.00	.00	-55,194.98	100.0%*
1145500 549111 NS533 OTHR CURRENT C	0	0	34,320.98	.00	.00	-34,320.98	100.0%*
1145500 549111 NS534 OTHR CURRENT C	0	0	54,840.75	.00	.00	-54,840.75	100.0%*
1145500 549115 00000 NSP BUILDING P	0	0	299.75	.00	.00	-299.75	100.0%*
1145500 549255 NS519 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS528 STRMWTR PYMT C	2,601	2,601	.00	.00	.00	2,601.00	.0%
1145500 549255 NS529 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS530 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549255 NS531 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1145500 549260 NS519 SAD PYMNT-CITY	0	0	78.27	.00	.00	-78.27	100.0%*
1145500 549260 NS520 SAD PYMNT-CITY	0	0	206.98	.00	.00	-206.98	100.0%*
1145500 549260 NS521 SAD PYMNT-CITY	2,415	2,415	.00	.00	.00	2,415.00	.0%
1145500 549260 NS523 SAD PYMNT-CITY	0	0	214.49	.00	.00	-214.49	100.0%*
1145500 549260 NS529 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1145500 549260 NS530 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1145500 549260 NS531 SAD PYMNT-CITY	0	0	206.98	.00	.00	-206.98	100.0%*
1145500 549260 NS532 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
TOTAL OPERATING EXPENSES	1,192,681	1,187,982	812,351.54	288,478.33	.00	375,630.36	68.4%
59 OTHER NON-OPERATING							
1145500 599999 00000 INVENTORY CLEA	0	0	-505,038.49	.00	.00	505,038.49	100.0%
TOTAL OTHER NON-OPERATING	0	0	-505,038.49	.00	.00	505,038.49	100.0%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	1,202,727	1,207,084	318,608.45	288,478.33	.00	888,475.45	26.4%

FOR 2014 13

ACCOUNTS FOR: 114 NEIGHBORHOOD STABILIZ. NSP3	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1145510 ECONOMIC ENVIRONMENT-ADMIN.							
51 PERSONAL SERVICES							
1145510 512000 00000 SALARIES AND W	31,515	41,515	39,457.91	.00	.00	2,057.09	95.0%
1145510 521001 00000 F.I.C.A	1,954	3,454	2,362.05	.00	.00	1,091.95	68.4%
1145510 521002 00000 MANDATORY MEDI	457	757	552.46	.00	.00	204.54	73.0%
1145510 522000 00000 RETIREMENT CON	3,309	4,809	4,142.93	.00	.00	666.07	86.1%
1145510 523000 00000 LIFE & HEALTH	5,596	7,996	7,239.08	.00	.00	756.92	90.5%
1145510 523200 00000 OTHER POST EMP	3,628	3,628	3,628.00	.00	.00	.00	100.0%
1145510 524000 00000 WORKMEN'S COMP	200	200	201.00	.00	.00	-1.00	100.5%*
1145510 525000 00000 UNEMPLOYMENT C	158	158	.00	.00	.00	158.00	.0%
TOTAL PERSONAL SERVICES	46,817	62,517	57,583.43	.00	.00	4,933.57	92.1%
53 OPERATING EXPENSES							
1145510 531000 00000 PROFESSIONAL S	1,000	1,000	.00	.00	.00	1,000.00	.0%
1145510 540400 00000 TRAVEL AND PER	3,000	3,000	.00	.00	.00	3,000.00	.0%
1145510 541000 00000 COMMUNICATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1145510 542000 00000 TRANSPORTATION	2,000	2,000	43.20	.00	.00	1,956.80	2.2%
1145510 545000 00000 INSURANCE	94	1,169	93.00	.00	.00	1,076.00	8.0%
1145510 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
1145510 547000 00000 PRINTING & BIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
1145510 549000 00000 OTHER CURRENT	164,220	226,464	90.00	.00	.00	226,374.00	.0%
1145510 551000 00000 OFFICE SUPPLIE	2,000	2,000	163.69	.00	.00	1,836.31	8.2%
1145510 552000 00000 OPERATING SUPP	2,000	2,000	.00	.00	.00	2,000.00	.0%
1145510 554000 00000 BOOKS,PUBLIC,S	2,000	2,000	.00	.00	.00	2,000.00	.0%
1145510 554100 00000 TRAINING AND E	520	520	109.00	.00	.00	411.00	21.0%
TOTAL OPERATING EXPENSES	180,334	243,653	498.89	.00	.00	243,154.11	.2%
TOTAL ECONOMIC ENVIRONMENT-ADMIN.	227,151	306,170	58,082.32	.00	.00	248,087.68	19.0%
TOTAL NEIGHBORHOOD STABILIZ. NSP3	1,429,878	1,513,254	376,690.77	288,478.33	.00	1,136,563.13	24.9%
TOTAL EXPENSES	1,429,878	1,513,254	376,690.77	288,478.33	.00	1,136,563.13	

FUND: 115 SW ANNEXATION COLL. FUND115 /

FUND: 115 SW ANNEXATION COLL. FUND115			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1150000	104067	2007 B SWANX DSRF	.00	10,221,750.00
1150000	104100	EQUITY IN POOLED CASH	.00	3,544,308.69
1150000	104240	ROAD IMPACT FEES	.00	122.39
1150000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	154,389,422.25
1150000	133100	DUE FR TAX COLLECTOR	.00	70,021.57
1150000	171000	ESTIMATED REVENUES	-15,650,410.00	.00
1150000	172000	REVENUE CONTROL	13,028,462.06	.00
TOTAL ASSETS			-2,621,947.94	168,225,624.90
LIABILITIES				
1150000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-154,389,422.25
1150000	241000	ESTIMATED APPROPRIATIONS	15,650,410.00	.00
1150000	242000	EXPENDITURE CONTROL	-13,642,256.47	.00
1150000	271000	FUND BALANCE-RESERVED	613,794.41	-13,836,202.65
TOTAL LIABILITIES			2,621,947.94	-168,225,624.90
TOTAL LIABILITIES + FUND BALANCE			2,621,947.94	-168,225,624.90

FOR 2014 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1150003 SW ANNEXATION COLL. FUND115						
32 LICENSES & PERMITS						
1150003 325099 00000 SAD DISCOUNTS	0	0	454,071.65	.00	-454,071.65	100.0%*
1150003 325104 00000 WATER & SEWER	0	0	-454,071.65	.00	454,071.65	100.0%
1150003 325104 02012 WATER & SEWER	-10,983,597	-10,983,597	.00	.00	-10,983,597.00	.0%*
1150003 325104 02013 WATER & SEWER	0	0	-2,157,338.57	.00	2,157,338.57	100.0%
1150003 325361 00000 ASSESSMENT INT	0	0	-8,829,836.78	.00	8,829,836.78	100.0%
TOTAL LICENSES & PERMITS	-10,983,597	-10,983,597	-10,987,175.35	.00	3,578.35	100.0%
36 MISC. REVENUES						
1150003 361066 00000 INTEREST-2007B	0	0	-376.66	.00	376.66	100.0%
1150003 361067 00000 2007B SW ANNEX	-45,000	-45,000	-31,373.49	.00	-13,626.51	69.7%*
1150003 361067 51531 2007B SW ANNEX	0	0	-2.54	.00	2.54	100.0%
1150003 361067 51532 2007B SW ANNEX	0	0	-22.02	.00	22.02	100.0%
1150003 361067 51533 2007B SW ANNEX	0	0	-4.56	.00	4.56	100.0%
1150003 361100 00000 INTEREST-Inves	0	0	-20,251.88	.00	20,251.88	100.0%
1150003 361300 02012 EARNED INT- SL	0	0	-50.27	.00	50.27	100.0%
1150003 361300 02013 EARNED INT- SL	0	0	-163.06	.00	163.06	100.0%
TOTAL MISC. REVENUES	-45,000	-45,000	-52,244.48	.00	7,244.48	116.1%
38 OTHER SOURCES						
1150003 381315 00000 INTERFUND TRAN	0	0	-1,989,042.23	.00	1,989,042.23	100.0%
1150003 389000 00000 FUND BALANCE-P	-4,621,813	-4,621,813	.00	.00	-4,621,813.00	.0%*
TOTAL OTHER SOURCES	-4,621,813	-4,621,813	-1,989,042.23	.00	-2,632,770.77	43.0%
TOTAL SW ANNEXATION COLL. FUND115	-15,650,410	-15,650,410	-13,028,462.06	.00	-2,621,947.94	83.2%
TOTAL SW ANNEXATION COLL. FUND115	-15,650,410	-15,650,410	-13,028,462.06	.00	-2,621,947.94	83.2%
TOTAL REVENUES	-15,650,410	-15,650,410	-13,028,462.06	.00	-2,621,947.94	

FOR 2014 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1153950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1153950 534000 02012 OTHER CONTRACT	229,000	229,000	.00	.00	.00	229,000.00	.0%
1153950 534000 02013 OTHER CONTRACT	0	0	149,721.94	.00	.00	-149,721.94	100.0%*
TOTAL OPERATING EXPENSES	229,000	229,000	149,721.94	.00	.00	79,278.06	65.4%
TOTAL SADs-Other Physical Environ	229,000	229,000	149,721.94	.00	.00	79,278.06	65.4%

FOR 2014 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1154199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1154199 542000 00000 TRANSPORTATION	0	0	1,410.36	.00	.00	-1,410.36	100.0%*
1154199 549000 60137 OTHER CURRENT	0	0	500.00	.00	.00	-500.00	100.0%*
1154199 549007 00000 ARBITRAGE EXPE	0	0	995.00	.00	.00	-995.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	2,905.36	.00	.00	-2,905.36	100.0%
57 DEBT SERVICES							
1154199 571000 60137 PRINCIPAL-2007	4,500,000	7,000,000	6,500,000.00	.00	.00	500,000.00	92.9%
1154199 572000 60137 INTEREST-2007B	6,757,000	6,989,630	6,989,629.17	.00	.00	.83	100.0%
TOTAL DEBT SERVICES	11,257,000	13,989,630	13,489,629.17	.00	.00	500,000.83	96.4%
TOTAL NON-DEPARTMENTAL	11,257,000	13,989,630	13,492,534.53	.00	.00	497,095.47	96.4%

FOR 2014 13

ACCOUNTS FOR: 115 SW ANNEXATION COLL. FUND115	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1158000 OTHER USES							
50 CONTINGENCY							
1158000 501000 00000 CONTINGENCY FU	4,164,410	1,431,780	.00	.00	.00	1,431,780.00	.0%
TOTAL CONTINGENCY	4,164,410	1,431,780	.00	.00	.00	1,431,780.00	.0%
TOTAL OTHER USES	4,164,410	1,431,780	.00	.00	.00	1,431,780.00	.0%
TOTAL SW ANNEXATION COLL. FUND115	15,650,410	15,650,410	13,642,256.47	.00	.00	2,008,153.53	87.2%
TOTAL EXPENSES	15,650,410	15,650,410	13,642,256.47	.00	.00	2,008,153.53	

FUND: 116 NEIGHBORHOOD STABILIZATION FND /

FUND: 116 NEIGHBORHOOD STABILIZATION FND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1160000	104100	EQUITY IN POOLED CASH	.00	130,651.54
1160000	115986	MORTGAGE RECEIVABLE	-118,006.02	3,050,082.10
1160000	117000	ESTIMATED UNCOLLECTIBLE ACCOUN	-287,368.00	-2,534,470.00
1160000	133000	DUE FR OTHR GOVERNMENTAL UNIT	1,448.74	2,926.04
1160000	142000	INVENTORY-FOR RESALE	.00	2,781,047.62
1160000	171000	ESTIMATED REVENUES	-3,803,570.00	.00
1160000	172000	REVENUE CONTROL	-491,568.53	.00
TOTAL ASSETS			-4,699,063.81	3,430,237.30
LIABILITIES				
1160000	202000	ACCOUNTS PAYABLE	.00	-133,317.22
1160000	216000	ACCRUED WAGES PAYABLE	.00	-4,723.44
1160000	241000	ESTIMATED APPROPRIATIONS	3,803,570.00	.00
1160000	242000	EXPENDITURE CONTROL	-339,560.74	.00
1160000	243000	ENCUMBRANCES	-1,800.00	.00
1160000	244000	RESERVE FOR INVENTORY	.00	-2,781,047.62
1160000	245000	BUDGETARY FUND BAL-RES FOR ENC	1,800.00	.00
1160000	271000	FUND BALANCE-RESERVED	1,236,854.55	-509,349.02
1160000	271150	FUND BALANCE-RES FOR ENCUMB	-1,800.00	-1,800.00
TOTAL LIABILITIES			4,699,063.81	-3,430,237.30
TOTAL LIABILITIES + FUND BALANCE			4,699,063.81	-3,430,237.30

FOR 2014 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1160003 NEIGHBORHOOD STABILIZATION FND						
33 INTERGOV'T REVENUE						
1160003 331540 00000 FEDERAL GRANT	0	968,343	-357,720.72	-1,448.74	1,326,063.72	-36.9%
TOTAL INTERGOV'T REVENUE	0	968,343	-357,720.72	-1,448.74	1,326,063.72	-36.9%
36 MISC. REVENUES						
1160003 361100 00000 INTEREST/CASH	0	0	-2,279.42	.00	2,279.42	100.0%
1160003 369300 NS161 RFND OF PRIOR	0	0	-95.62	.00	95.62	100.0%
1160003 369300 NS163 RFND OF PRIOR	0	0	-15.77	.00	15.77	100.0%
1160003 369300 NS169 RFND OF PRIOR	0	0	-398.50	.00	398.50	100.0%
1160003 369900 00000 GAIN OR LOSS O	0	0	1,623,060.40	.00	-1,623,060.40	100.0%*
1160003 369905 00000 PROCEEDS FROM	-1,544,000	-1,341,010	-739,167.88	.00	-601,842.12	55.1%*
1160003 369908 00000 NSP PROPERTY P	0	0	-33,262.70	.00	33,262.70	100.0%
TOTAL MISC. REVENUES	-1,544,000	-1,341,010	847,840.51	.00	-2,188,850.51	-63.2%
38 OTHER SOURCES						
1160003 389000 00000 FUND BALANCE-P	-3,430,903	-3,430,903	.00	.00	-3,430,903.00	.0%*
TOTAL OTHER SOURCES	-3,430,903	-3,430,903	.00	.00	-3,430,903.00	.0%
TOTAL NEIGHBORHOOD STABILIZATION	-4,974,903	-3,803,570	490,119.79	-1,448.74	-4,293,689.79	-12.9%
TOTAL NEIGHBORHOOD STABILIZATION	-4,974,903	-3,803,570	490,119.79	-1,448.74	-4,293,689.79	-12.9%
TOTAL REVENUES	-4,974,903	-3,803,570	490,119.79	-1,448.74	-4,293,689.79	

FOR 2014 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 ECONOMIC ENVIRONMENT-PROJECTS							
51 PERSONAL SERVICES							
1165500 512000 00000 SALARIES AND W	13,934	29,406	26,010.60	.00	.00	3,395.40	88.5%
1165500 521001 00000 F.I.C.A	864	1,564	1,564.43	.00	.00	-.43	100.0%*
1165500 521002 00000 MANDATORY MEDI	202	402	365.86	.00	.00	36.14	91.0%
1165500 522000 00000 RETIREMENT CON	0	3,000	2,731.10	.00	.00	268.90	91.0%
1165500 523000 00000 LIFE & HEALTH	0	6,800	5,660.50	.00	.00	1,139.50	83.2%
1165500 525000 00000 UNEMPLOYMENT C	70	70	.00	.00	.00	70.00	.0%
TOTAL PERSONAL SERVICES	15,070	41,242	36,332.49	.00	.00	4,909.51	88.1%
53 OPERATING EXPENSES							
1165500 534000 00000 OTHER CONTRACT	1,390,894	1,138,711	.00	.00	.00	1,138,711.00	.0%
1165500 534000 NS167 OTHER CONTRACT	0	0	67,076.16	.00	.00	-67,076.16	100.0%*
1165500 534000 NS168 OTHER CONTRACT	0	0	51,973.39	.00	.00	-51,973.39	100.0%*
1165500 534000 NS169 OTHER CONTRACT	0	0	50,712.62	.00	.00	-50,712.62	100.0%*
1165500 534000 NS170 OTHER CONTRACT	0	0	83,087.52	.00	.00	-83,087.52	100.0%*
1165500 534000 NS172 OTHER CONTRACT	0	0	48,795.46	.00	.00	-48,795.46	100.0%*
1165500 534000 NS173 OTHER CONTRACT	0	0	275.00	.00	.00	-275.00	100.0%*
1165500 534000 NS174 OTHER CONTRACT	0	0	52,247.09	.00	.00	-52,247.09	100.0%*
1165500 534000 NS175 OTHER CONTRACT	0	0	90,926.85	.00	.00	-90,926.85	100.0%*
1165500 534000 NS176 OTHER CONTRACT	0	0	75,294.12	.00	.00	-75,294.12	100.0%*
1165500 534000 NS177 OTHER CONTRACT	0	0	75,140.07	.00	.00	-75,140.07	100.0%*
1165500 534000 NS178 OTHER CONTRACT	0	0	89,088.17	.00	.00	-89,088.17	100.0%*
1165500 534000 NS179 OTHER CONTRACT	0	0	78,979.27	.00	.00	-78,979.27	100.0%*
1165500 543100 NS003 ELECTRICITY (F	0	0	155.34	.00	.00	-155.34	100.0%*
1165500 543100 NS019 ELECTRICITY (F	0	0	247.96	.00	.00	-247.96	100.0%*
1165500 543100 NS042 ELECTRICITY (F	0	0	169.33	.00	.00	-169.33	100.0%*
1165500 543100 NS060 ELECTRICITY (F	0	0	98.09	.00	.00	-98.09	100.0%*
1165500 543100 NS104 ELECTRICITY (F	0	0	145.77	.00	.00	-145.77	100.0%*
1165500 543100 NS141 ELECTRICITY (F	0	0	138.71	.00	.00	-138.71	100.0%*
1165500 543100 NS160 ELECTRICITY (F	0	0	83.74	.00	.00	-83.74	100.0%*
1165500 543100 NS161 ELECTRICITY (F	0	0	10.63	.00	.00	-10.63	100.0%*
1165500 543100 NS162 ELECTRICITY (F	0	0	95.74	.00	.00	-95.74	100.0%*
1165500 543100 NS164 ELECTRICITY (F	0	0	348.07	.00	.00	-348.07	100.0%*
1165500 543100 NS165 ELECTRICITY (F	0	0	338.34	.00	.00	-338.34	100.0%*

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 543100 NS166 ELECTRICITY (F	0	0	354.69	.00	.00	-354.69	100.0%*
1165500 543100 NS167 ELECTRICITY (F	0	0	232.02	.00	.00	-232.02	100.0%*
1165500 543100 NS168 ELECTRICITY (F	0	0	245.90	.00	.00	-245.90	100.0%*
1165500 543100 NS169 ELECTRICITY (F	0	0	274.55	.00	.00	-274.55	100.0%*
1165500 543100 NS170 ELECTRICITY (F	0	0	161.77	.00	.00	-161.77	100.0%*
1165500 543100 NS172 ELECTRICITY (F	0	0	251.06	.00	.00	-251.06	100.0%*
1165500 543100 NS174 ELECTRICITY (F	0	0	345.54	.00	.00	-345.54	100.0%*
1165500 543100 NS175 ELECTRICITY (F	0	0	332.46	.00	.00	-332.46	100.0%*
1165500 543100 NS176 ELECTRICITY (F	0	0	259.34	.00	.00	-259.34	100.0%*
1165500 543100 NS177 ELECTRICITY (F	0	0	354.58	.00	.00	-354.58	100.0%*
1165500 543100 NS178 ELECTRICITY (F	0	0	320.19	.00	.00	-320.19	100.0%*
1165500 543100 NS179 ELECTRICITY (F	0	0	22.03	.00	.00	-22.03	100.0%*
1165500 543200 NS001 WATER	0	0	121.44	.00	.00	-121.44	100.0%*
1165500 543200 NS003 WATER	0	0	144.18	.00	.00	-144.18	100.0%*
1165500 543200 NS006 WATER	0	0	121.44	.00	.00	-121.44	100.0%*
1165500 543200 NS019 WATER	0	0	51.88	.00	.00	-51.88	100.0%*
1165500 543200 NS023 WATER	0	0	121.56	.00	.00	-121.56	100.0%*
1165500 543200 NS026 WATER	0	0	103.20	.00	.00	-103.20	100.0%*
1165500 543200 NS027 WATER	0	0	118.44	.00	.00	-118.44	100.0%*
1165500 543200 NS042 WATER	0	0	103.20	.00	.00	-103.20	100.0%*
1165500 543200 NS059 WATER	0	0	103.12	.00	.00	-103.12	100.0%*
1165500 543200 NS060 WATER	0	0	51.88	.00	.00	-51.88	100.0%*
1165500 543200 NS071 WATER	0	0	103.20	.00	.00	-103.20	100.0%*
1165500 543200 NS075 WATER	0	0	103.12	.00	.00	-103.12	100.0%*
1165500 543200 NS088 WATER	0	0	103.12	.00	.00	-103.12	100.0%*
1165500 543200 NS104 WATER	0	0	122.48	.00	.00	-122.48	100.0%*
1165500 543200 NS115 WATER	0	0	103.20	.00	.00	-103.20	100.0%*
1165500 543200 NS125 WATER	0	0	103.20	.00	.00	-103.20	100.0%*
1165500 543200 NS127 WATER	0	0	103.20	.00	.00	-103.20	100.0%*
1165500 543200 NS133 WATER	0	0	39.56	.00	.00	-39.56	100.0%*
1165500 543200 NS136 WATER	0	0	40.05	.00	.00	-40.05	100.0%*
1165500 543200 NS137 WATER	0	0	103.20	.00	.00	-103.20	100.0%*
1165500 543200 NS140 WATER	0	0	48.77	.00	.00	-48.77	100.0%*
1165500 543200 NS141 WATER	0	0	197.71	.00	.00	-197.71	100.0%*
1165500 543200 NS148 WATER	0	0	103.12	.00	.00	-103.12	100.0%*
1165500 543200 NS152 WATER	0	0	103.07	.00	.00	-103.07	100.0%*
1165500 543200 NS157 WATER	0	0	25.80	.00	.00	-25.80	100.0%*
1165500 543200 NS160 WATER	0	0	21.21	.00	.00	-21.21	100.0%*
1165500 543200 NS161 WATER	0	0	12.60	.00	.00	-12.60	100.0%*
1165500 543200 NS162 WATER	0	0	53.31	.00	.00	-53.31	100.0%*
1165500 543200 NS163 WATER	0	0	44.92	.00	.00	-44.92	100.0%*
1165500 543200 NS164 WATER	0	0	87.77	.00	.00	-87.77	100.0%*
1165500 543200 NS165 WATER	0	0	89.62	.00	.00	-89.62	100.0%*
1165500 543200 NS166 WATER	0	0	236.90	.00	.00	-236.90	100.0%*

FOR 2014 13

ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 543200 NS167 WATER	0	0	95.04	.00	.00	-95.04	100.0%*
1165500 543200 NS168 WATER	0	0	92.95	.00	.00	-92.95	100.0%*
1165500 543200 NS169 WATER	0	0	161.07	.00	.00	-161.07	100.0%*
1165500 543200 NS170 WATER	0	0	76.41	.00	.00	-76.41	100.0%*
1165500 543200 NS172 WATER	0	0	99.40	.00	.00	-99.40	100.0%*
1165500 543200 NS174 WATER	0	0	159.73	.00	.00	-159.73	100.0%*
1165500 543200 NS175 WATER	0	0	84.92	.00	.00	-84.92	100.0%*
1165500 543200 NS176 WATER	0	0	44.05	.00	.00	-44.05	100.0%*
1165500 543200 NS177 WATER	0	0	39.08	.00	.00	-39.08	100.0%*
1165500 543200 NS178 WATER	0	0	38.73	.00	.00	-38.73	100.0%*
1165500 543300 NS003 SEWER	0	0	175.22	.00	.00	-175.22	100.0%*
1165500 543300 NS019 SEWER	0	0	100.39	.00	.00	-100.39	100.0%*
1165500 543300 NS026 SEWER	0	0	199.68	.00	.00	-199.68	100.0%*
1165500 543300 NS027 SEWER	0	0	230.60	.00	.00	-230.60	100.0%*
1165500 543300 NS042 SEWER	0	0	199.68	.00	.00	-199.68	100.0%*
1165500 543300 NS059 SEWER	0	0	199.53	.00	.00	-199.53	100.0%*
1165500 543300 NS060 SEWER	0	0	100.51	.00	.00	-100.51	100.0%*
1165500 543300 NS071 SEWER	0	0	199.68	.00	.00	-199.68	100.0%*
1165500 543300 NS075 SEWER	0	0	199.53	.00	.00	-199.53	100.0%*
1165500 543300 NS088 SEWER	0	0	199.53	.00	.00	-199.53	100.0%*
1165500 543300 NS104 SEWER	0	0	238.45	.00	.00	-238.45	100.0%*
1165500 543300 NS115 SEWER	0	0	199.68	.00	.00	-199.68	100.0%*
1165500 543300 NS125 SEWER	0	0	199.68	.00	.00	-199.68	100.0%*
1165500 543300 NS127 SEWER	0	0	199.68	.00	.00	-199.68	100.0%*
1165500 543300 NS133 SEWER	0	0	76.55	.00	.00	-76.55	100.0%*
1165500 543300 NS136 SEWER	0	0	77.51	.00	.00	-77.51	100.0%*
1165500 543300 NS137 SEWER	0	0	199.68	.00	.00	-199.68	100.0%*
1165500 543300 NS141 SEWER	0	0	291.24	.00	.00	-291.24	100.0%*
1165500 543300 NS148 SEWER	0	0	199.53	.00	.00	-199.53	100.0%*
1165500 543300 NS152 SEWER	0	0	199.43	.00	.00	-199.43	100.0%*
1165500 543300 NS157 SEWER	0	0	49.92	.00	.00	-49.92	100.0%*
1165500 543300 NS160 SEWER	0	0	41.05	.00	.00	-41.05	100.0%*
1165500 543300 NS161 SEWER	0	0	24.41	.00	.00	-24.41	100.0%*
1165500 543300 NS162 SEWER	0	0	103.17	.00	.00	-103.17	100.0%*
1165500 543300 NS163 SEWER	0	0	86.93	.00	.00	-86.93	100.0%*
1165500 543300 NS164 SEWER	0	0	167.64	.00	.00	-167.64	100.0%*
1165500 543300 NS165 SEWER	0	0	170.96	.00	.00	-170.96	100.0%*
1165500 543300 NS166 SEWER	0	0	415.32	.00	.00	-415.32	100.0%*
1165500 543300 NS167 SEWER	0	0	184.30	.00	.00	-184.30	100.0%*
1165500 543300 NS168 SEWER	0	0	180.30	.00	.00	-180.30	100.0%*
1165500 543300 NS169 SEWER	0	0	261.20	.00	.00	-261.20	100.0%*
1165500 543300 NS170 SEWER	0	0	145.59	.00	.00	-145.59	100.0%*
1165500 543300 NS172 SEWER	0	0	90.14	.00	.00	-90.14	100.0%*
1165500 543300 NS174 SEWER	0	0	78.70	.00	.00	-78.70	100.0%*

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 543300 NS175 SEWER	0	0	66.56	.00	.00	-66.56	100.0%*
1165500 543300 NS176 SEWER	0	0	34.97	.00	.00	-34.97	100.0%*
1165500 543300 NS178 SEWER	0	0	67.45	.00	.00	-67.45	100.0%*
1165500 549000 00000 OTHER CURRENT	106,000	120,847	25.00	.00	.00	120,822.00	.0%
1165500 549000 NS001 OTHER CURRENT	0	0	1,009.98	.00	.00	-1,009.98	100.0%*
1165500 549000 NS003 OTHER CURRENT	0	0	434.87	.00	.00	-434.87	100.0%*
1165500 549000 NS006 OTHER CURRENT	0	0	544.73	.00	.00	-544.73	100.0%*
1165500 549000 NS015 OTHER CURRENT	0	0	544.73	.00	.00	-544.73	100.0%*
1165500 549000 NS017 OTHER CURRENT	0	0	544.73	.00	.00	-544.73	100.0%*
1165500 549000 NS019 OTHER CURRENT	0	0	199.96	.00	.00	-199.96	100.0%*
1165500 549000 NS023 OTHER CURRENT	0	0	902.43	.00	.00	-902.43	100.0%*
1165500 549000 NS026 OTHER CURRENT	0	0	902.43	.00	.00	-902.43	100.0%*
1165500 549000 NS027 OTHER CURRENT	0	0	384.87	.00	.00	-384.87	100.0%*
1165500 549000 NS038 OTHER CURRENT	0	0	1,009.98	.00	.00	-1,009.98	100.0%*
1165500 549000 NS042 OTHER CURRENT	0	0	434.87	.00	.00	-434.87	100.0%*
1165500 549000 NS056 OTHER CURRENT	0	0	288.75	.00	.00	-288.75	100.0%*
1165500 549000 NS059 OTHER CURRENT	0	0	544.73	.00	.00	-544.73	100.0%*
1165500 549000 NS060 OTHER CURRENT	0	0	694.97	.00	.00	-694.97	100.0%*
1165500 549000 NS071 OTHER CURRENT	0	0	848.64	.00	.00	-848.64	100.0%*
1165500 549000 NS075 OTHER CURRENT	0	0	544.73	.00	.00	-544.73	100.0%*
1165500 549000 NS079 OTHER CURRENT	0	0	10.00	.00	.00	-10.00	100.0%*
1165500 549000 NS088 OTHER CURRENT	0	0	1,444.73	.00	.00	-1,444.73	100.0%*
1165500 549000 NS104 OTHER CURRENT	0	0	434.87	.00	.00	-434.87	100.0%*
1165500 549000 NS115 OTHER CURRENT	0	0	544.73	.00	.00	-544.73	100.0%*
1165500 549000 NS125 OTHER CURRENT	0	0	848.64	.00	.00	-848.64	100.0%*
1165500 549000 NS127 OTHER CURRENT	0	0	544.73	.00	.00	-544.73	100.0%*
1165500 549000 NS133 OTHER CURRENT	0	0	140.00	.00	.00	-140.00	100.0%*
1165500 549000 NS136 OTHER CURRENT	0	0	140.00	.00	.00	-140.00	100.0%*
1165500 549000 NS137 OTHER CURRENT	0	0	902.43	.00	.00	-902.43	100.0%*
1165500 549000 NS140 OTHER CURRENT	0	0	140.00	.00	.00	-140.00	100.0%*
1165500 549000 NS141 OTHER CURRENT	0	0	399.86	.00	.00	-399.86	100.0%*
1165500 549000 NS148 OTHER CURRENT	0	0	544.73	.00	.00	-544.73	100.0%*
1165500 549000 NS152 OTHER CURRENT	0	0	544.73	.00	.00	-544.73	100.0%*
1165500 549000 NS157 OTHER CURRENT	0	0	140.00	.00	.00	-140.00	100.0%*
1165500 549000 NS160 OTHER CURRENT	0	0	80.00	.00	.00	-80.00	100.0%*
1165500 549000 NS161 OTHER CURRENT	0	0	634.75	.00	.00	-634.75	100.0%*
1165500 549000 NS162 OTHER CURRENT	0	0	795.47	.00	.00	-795.47	100.0%*
1165500 549000 NS163 OTHER CURRENT	0	0	169.98	.00	.00	-169.98	100.0%*
1165500 549000 NS164 OTHER CURRENT	0	0	990.58	.00	.00	-990.58	100.0%*
1165500 549000 NS165 OTHER CURRENT	0	0	424.81	.00	.00	-424.81	100.0%*
1165500 549000 NS166 OTHER CURRENT	0	0	811.25	.00	.00	-811.25	100.0%*
1165500 549000 NS167 OTHER CURRENT	0	0	464.73	.00	.00	-464.73	100.0%*
1165500 549000 NS168 OTHER CURRENT	0	0	1,233.06	.00	.00	-1,233.06	100.0%*
1165500 549000 NS169 OTHER CURRENT	0	0	1,077.76	.00	.00	-1,077.76	100.0%*

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 549000 NS170 OTHER CURRENT	0	0	560.89	.00	.00	-560.89	100.0%*
1165500 549000 NS172 OTHER CURRENT	0	0	444.73	.00	.00	-444.73	100.0%*
1165500 549000 NS174 OTHER CURRENT	0	0	409.76	.00	.00	-409.76	100.0%*
1165500 549000 NS175 OTHER CURRENT	0	0	409.76	.00	.00	-409.76	100.0%*
1165500 549000 NS176 OTHER CURRENT	0	0	349.80	.00	.00	-349.80	100.0%*
1165500 549000 NS177 OTHER CURRENT	0	0	199.90	.00	.00	-199.90	100.0%*
1165500 549000 NS178 OTHER CURRENT	0	0	194.87	.00	.00	-194.87	100.0%*
1165500 549100 00000 BAD DEBT EXPEN	0	0	287,368.00	287,368.00	.00	-287,368.00	100.0%*
1165500 549110 00000 NSP LOAN AMORT	0	0	118,006.02	118,006.02	.00	-118,006.02	100.0%*
1165500 549111 00000 REPAIR AND REH	1,310,530	1,557,550	47,499.97	.00	.00	1,510,050.03	3.0%
1165500 549111 NS003 OTHR CURRENT C	0	0	750.00	.00	.00	-750.00	100.0%*
1165500 549111 NS027 OTHR CURRENT C	0	0	475.00	.00	.00	-475.00	100.0%*
1165500 549111 NS040 OTHR CURRENT C	0	0	700.99	.00	.00	-700.99	100.0%*
1165500 549111 NS042 OTHR CURRENT C	0	0	282.35	.00	.00	-282.35	100.0%*
1165500 549111 NS060 OTHR CURRENT C	0	0	1,574.99	.00	.00	-1,574.99	100.0%*
1165500 549111 NS104 OTHR CURRENT C	0	0	3,651.44	.00	.00	-3,651.44	100.0%*
1165500 549111 NS107 OTHR CURRENT C	0	0	4,047.00	.00	.00	-4,047.00	100.0%*
1165500 549111 NS138 OTHR CURRENT C	0	0	1,218.50	.00	.00	-1,218.50	100.0%*
1165500 549111 NS160 OTHR CURRENT C	0	0	180.00	.00	.00	-180.00	100.0%*
1165500 549111 NS161 OTHR CURRENT C	0	0	300.00	.00	.00	-300.00	100.0%*
1165500 549111 NS162 OTHR CURRENT C	0	0	3,410.00	.00	.00	-3,410.00	100.0%*
1165500 549111 NS163 OTHR CURRENT C	0	0	3,065.98	.00	.00	-3,065.98	100.0%*
1165500 549111 NS164 OTHR CURRENT C	0	0	44,445.20	.00	.00	-44,445.20	100.0%*
1165500 549111 NS165 OTHR CURRENT C	0	0	56,826.98	.00	.00	-56,826.98	100.0%*
1165500 549111 NS166 OTHR CURRENT C	0	0	41,442.60	.00	.00	-41,442.60	100.0%*
1165500 549111 NS167 OTHR CURRENT C	0	0	81,137.98	.00	.00	-81,137.98	100.0%*
1165500 549111 NS168 OTHR CURRENT C	0	0	45,723.09	.00	.00	-45,723.09	100.0%*
1165500 549111 NS169 OTHR CURRENT C	0	0	45,875.98	.00	.00	-45,875.98	100.0%*
1165500 549111 NS170 OTHR CURRENT C	0	0	46,737.98	.00	.00	-46,737.98	100.0%*
1165500 549111 NS172 OTHR CURRENT C	0	0	64,078.98	.00	.00	-64,078.98	100.0%*
1165500 549111 NS174 OTHR CURRENT C	0	0	69,944.95	.00	.00	-69,944.95	100.0%*
1165500 549111 NS175 OTHR CURRENT C	0	0	61,920.98	.00	.00	-61,920.98	100.0%*
1165500 549111 NS176 OTHR CURRENT C	0	0	62,767.00	.00	.00	-62,767.00	100.0%*
1165500 549111 NS177 OTHR CURRENT C	0	0	39,554.00	.00	.00	-39,554.00	100.0%*
1165500 549111 NS178 OTHR CURRENT C	0	0	32,339.00	.00	.00	-32,339.00	100.0%*
1165500 549111 NS179 OTHR CURRENT C	0	0	50.00	.00	.00	-50.00	100.0%*
1165500 549115 00000 NSP BUILDING P	1,050,000	330,850	550.00	.00	.00	330,300.00	.2%
1165500 549115 NS003 NSP BUILDING P	0	0	149,500.69	.00	.00	-149,500.69	100.0%*
1165500 549115 NS027 NSP BUILDING P	0	0	149,995.15	.00	.00	-149,995.15	100.0%*
1165500 549115 NS042 NSP BUILDING P	0	0	148,888.38	.00	.00	-148,888.38	100.0%*
1165500 549115 NS104 NSP BUILDING P	0	0	147,663.38	.00	1,800.00	-149,463.38	100.0%*
1165500 549115 NS141 NSP BUILDING P	0	0	145,466.34	.00	.00	-145,466.34	100.0%*
1165500 549255 NS001 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS003 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165500 549255 NS006 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS015 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS017 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS019 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS023 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS026 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS027 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS038 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS042 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS059 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS071 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS075 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS088 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS104 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS115 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS125 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS127 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS137 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS141 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS148 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS152 STRMWTR PYMT C	0	0	114.75	.00	.00	-114.75	100.0%*
1165500 549255 NS162 STRMWTR PYMT C	6,273	6,273	153.00	.00	.00	6,120.00	2.4%
1165500 549255 NS164 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS165 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549255 NS166 STRMWTR PYMT C	0	0	153.00	.00	.00	-153.00	100.0%*
1165500 549260 SAD PYMNT-CITY PROP	2,144	2,144	.00	.00	.00	2,144.00	.0%
1165500 549260 NS006 SAD PYMNT-CITY	0	0	206.98	.00	.00	-206.98	100.0%*
1165500 549260 NS023 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1165500 549260 NS027 SAD PYMNT-CITY	0	0	212.72	.00	.00	-212.72	100.0%*
1165500 549260 NS042 SAD PYMNT-CITY	0	0	78.27	.00	.00	-78.27	100.0%*
1165500 549260 NS104 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1165500 549260 NS141 SAD PYMNT-CITY	0	0	214.45	.00	.00	-214.45	100.0%*
1165500 549260 NS152 SAD PYMNT-CITY	0	0	219.24	.00	.00	-219.24	100.0%*
1165500 549260 NS162 SAD PYMNT-CITY	0	0	206.98	.00	.00	-206.98	100.0%*
1165500 549260 NS165 SAD PYMNT-CITY	0	0	86.19	.00	.00	-86.19	100.0%*
1165500 549260 NS168 SAD PYMNT-CITY	0	0	229.38	.00	.00	-229.38	100.0%*
1165500 549260 NS170 SAD PYMNT-CITY	0	0	22.40	.00	.00	-22.40	100.0%*
TOTAL OPERATING EXPENSES	3,865,841	3,156,375	2,716,842.67	405,374.02	1,800.00	437,732.33	86.1%
59 OTHER NON-OPERATING							
1165500 599999 00000 NSP INVENTORY	0	0	-2,262,608.79	.00	.00	2,262,608.79	100.0%

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER NON-OPERATING	0	0	-2,262,608.79	.00	.00	2,262,608.79	100.0%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	3,880,911	3,197,617	490,566.37	405,374.02	1,800.00	2,705,250.63	15.4%

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1165510 ECONOMIC ENVIRONMENT-ADMIN.							
51 PERSONAL SERVICES							
1165510 512000 00000 SALARIES AND W	165,147	180,147	164,032.43	.00	.00	16,114.57	91.1%
1165510 521001 00000 F.I.C.A	10,239	12,239	9,930.62	.00	.00	2,308.38	81.1%
1165510 521002 00000 MANDATORY MEDI	2,395	2,695	2,322.47	.00	.00	372.53	86.2%
1165510 522000 00000 RETIREMENT CON	17,340	20,340	17,223.56	.00	.00	3,116.44	84.7%
1165510 523000 00000 LIFE & HEALTH	26,933	27,933	26,103.53	.00	.00	1,829.47	93.5%
1165510 523200 00000 OTHER POST EMP	3,853	3,853	3,853.00	.00	.00	.00	100.0%
1165510 524000 00000 WORKMEN'S COMP	587	587	588.00	.00	.00	-1.00	100.2%*
1165510 525000 00000 UNEMPLOYMENT C	826	826	.00	.00	.00	826.00	.0%
TOTAL PERSONAL SERVICES	227,320	248,620	224,053.61	.00	.00	24,566.39	90.1%
53 OPERATING EXPENSES							
1165510 532000 00000 ACCOUNTING & A	5,000	5,000	281.62	.00	.00	4,718.38	5.6%
1165510 540400 00000 TRAVEL AND PER	2,000	2,000	10.64	.00	.00	1,989.36	.5%
1165510 541000 00000 COMMUNICATIONS	1,500	1,500	.00	.00	.00	1,500.00	.0%
1165510 542000 00000 TRANSPORTATION	2,000	2,000	492.32	.00	.00	1,507.68	24.6%
1165510 545000 00000 INSURANCE	7,861	14,969	7,860.00	.00	.00	7,109.00	52.5%
1165510 546200 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
1165510 547000 00000 PRINTING & BIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
1165510 549000 00000 OTHER CURRENT	840,111	321,458	17,716.94	.00	.00	303,741.06	5.5%
1165510 551000 00000 OFFICE SUPPLIE	1,200	2,506	1,643.76	.00	.00	862.24	65.6%
1165510 551002 00000 COMPUTER PURCH	0	900	896.69	.00	.00	3.31	99.6%
1165510 552000 00000 OPERATING SUPP	1,500	1,500	370.77	.00	.00	1,129.23	24.7%
1165510 554000 00000 BOOKS,PUBLIC,S	1,500	1,500	200.00	.00	.00	1,300.00	13.3%
1165510 554100 00000 TRAINING AND E	1,500	1,500	109.00	.00	.00	1,391.00	7.3%
TOTAL OPERATING EXPENSES	866,672	357,333	29,581.74	.00	.00	327,751.26	8.3%
56 CAPITAL OUTLAY							
1165510 564200 00000 OFFICE FURNITU	0	0	733.04	.00	.00	-733.04	100.0%*
TOTAL CAPITAL OUTLAY	0	0	733.04	.00	.00	-733.04	100.0%
TOTAL ECONOMIC ENVIRONMENT-ADMIN.	1,093,992	605,953	254,368.39	.00	.00	351,584.61	42.0%

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ACCOUNTS FOR: 116 NEIGHBORHOOD STABILIZATION FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NEIGHBORHOOD STABILIZATION	4,974,903	3,803,570	744,934.76	405,374.02	1,800.00	3,056,835.24	19.6%
TOTAL EXPENSES	4,974,903	3,803,570	744,934.76	405,374.02	1,800.00	3,056,835.24	

FUND: 118 CDBG FUND /

FUND: 118 CDBG FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1180000	133000	DUE FROM OTHER GOVERNMENTAL UN	87,654.33	213,707.12
1180000	171000	ESTIMATED REVENUES	-1,473,747.00	.00
1180000	172000	REVENUE CONTROL	524,507.87	.00
TOTAL ASSETS			-861,584.80	213,707.12
LIABILITIES				
1180000	202000	ACCOUNTS PAYABLE	.00	-87,720.27
1180000	207001	DUE TO GENERAL FUND	.00	-112,416.34
1180000	216000	ACCRUED WAGES PAYABLE	.00	-1,618.40
1180000	241000	ESTIMATED APPROPRIATIONS	1,535,908.56	.00
1180000	241150	BUDGETARY FUND BAL-UNRESVRD	-62,161.56	.00
1180000	242000	EXPENDITURE CONTROL	-613,480.17	.00
1180000	243000	ENCUMBRANCES	-29,867.50	.00
1180000	245000	BUDGETARY FUND BAL-RES FOR ENC	29,867.50	.00
1180000	271000	FUND BALANCE-RESERVED	31,185.47	17,915.39
1180000	271150	FUND BALANCE-RES FOR ENCUMB	-29,867.50	-29,867.50
TOTAL LIABILITIES			861,584.80	-213,707.12
TOTAL LIABILITIES + FUND BALANCE			861,584.80	-213,707.12

FOR 2014 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1180003 CDBG FUND REVENUES						
33 INTERGOV'T REVENUE						
1180003 331540 00000 CDBG FEDERAL G	-1,650,664	-1,473,747	-612,162.20	-87,654.33	-861,584.80	41.5%*
TOTAL INTERGOV'T REVENUE	-1,650,664	-1,473,747	-612,162.20	-87,654.33	-861,584.80	41.5%
TOTAL CDBG FUND REVENUES	-1,650,664	-1,473,747	-612,162.20	-87,654.33	-861,584.80	41.5%
TOTAL CDBG FUND	-1,650,664	-1,473,747	-612,162.20	-87,654.33	-861,584.80	41.5%
TOTAL REVENUES	-1,650,664	-1,473,747	-612,162.20	-87,654.33	-861,584.80	

FOR 2014 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1185900 CDBG FEDERAL ENTITLEMENT-PROJ.							
53 OPERATING EXPENSES							
1185900 534000 00000 OTHER CONTRACT	703,740	9,000	.00	.00	.00	9,000.00	.0%
1185900 549111 00000 OTHR CURRENT C	356,047	695,232	440,229.75	.00	29,867.50	225,135.21	67.6%
TOTAL OPERATING EXPENSES	1,059,787	704,232	440,229.75	.00	29,867.50	234,135.21	66.8%
56 CAPITAL OUTLAY							
1185900 563000 Y1301 IMPROVEMENTS O	108,726	3,012	3,011.00	.00	.00	.50	100.0%
1185900 563000 Y1302 IMPROVEMENTS O	119,064	37,224	37,223.50	.00	.00	.10	100.0%
1185900 563005 Y1301 IMPROVEMENTS O	0	427	427.00	.00	.00	.00	100.0%
1185900 563005 Y1302 IMPROVEMENTS O	0	3,195	3,195.00	.00	.00	.00	100.0%
1185900 564500 Y1413 TRAFFIC CONTRO	0	304,000	17,695.00	.00	.00	286,305.00	5.8%
1185900 564500 Y1418 TRAFFIC CONTRO	0	125,000	.00	.00	.00	125,000.00	.0%
TOTAL CAPITAL OUTLAY	227,790	472,857	61,551.50	.00	.00	411,305.60	13.0%
TOTAL CDBG FEDERAL ENTITLEMENT-PR	1,287,577	1,177,090	501,781.25	.00	29,867.50	645,440.81	45.2%

FOR 2014 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1185910 CDBG FEDERAL ENTITLEMENT-ADMIN							
51 PERSONAL SERVICES							
1185910 512000 00000 SALARIES AND W	63,859	69,897	63,294.75	.00	.00	6,602.25	90.6%
1185910 521001 00000 F.I.C.A	3,959	4,459	3,798.79	.00	.00	660.21	85.2%
1185910 521002 00000 MANDATORY MEDI	926	1,026	888.43	.00	.00	137.57	86.6%
1185910 522000 00000 RETIREMENT CON	6,705	7,705	6,646.01	.00	.00	1,058.99	86.3%
1185910 523000 00000 LIFE & HEALTH	11,113	11,613	10,797.19	.00	.00	815.81	93.0%
1185910 523200 00000 OTHER POST EMP	4,033	4,033	4,033.00	.00	.00	.00	100.0%
1185910 524000 00000 WORKMEN'S COMP	121	121	120.00	.00	.00	1.00	99.2%
1185910 525000 00000 UNEMPLOYMENT C	320	320	.00	.00	.00	320.00	.0%
TOTAL PERSONAL SERVICES	91,036	99,174	89,578.17	.00	.00	9,595.83	90.3%
53 OPERATING EXPENSES							
1185910 531000 00000 PROFESSIONAL S	0	15,010	15,010.00	.00	.00	.00	100.0%
1185910 532000 00000 ACCOUNTING AND	1,000	1,000	501.99	.00	.00	498.01	50.2%
1185910 540400 00000 TRAVEL AND PER	3,000	3,000	1,325.22	.00	.00	1,674.78	44.2%
1185910 541000 00000 COMMUNICATIONS	2,000	2,000	25.71	.00	.00	1,974.29	1.3%
1185910 542000 00000 TRANSPORTATION	2,000	2,000	424.10	.00	.00	1,575.90	21.2%
1185910 545000 00000 INSURANCE	541	541	542.01	.00	.00	-1.01	100.2%*
1185910 546200 00000 REPAIRS AND MA	500	500	.00	.00	.00	500.00	.0%
1185910 547000 00000 PRINTING & BIN	1,000	1,000	320.69	.00	.00	679.31	32.1%
1185910 549000 00000 OTHER CURRENT	255,490	225,674	1,814.96	.00	.00	223,859.04	.8%
1185910 551000 00000 OFFICE SUPPLIE	2,000	2,000	417.34	.00	.00	1,582.66	20.9%
1185910 551002 00000 COMPUTER PURCH	0	900	896.69	.00	.00	3.31	99.6%
1185910 552000 00000 OPERATING SUPP	2,000	2,000	.00	.00	.00	2,000.00	.0%
1185910 554000 00000 BOOKS,PUBLIC,S	2,000	2,000	.00	.00	.00	2,000.00	.0%
1185910 554100 00000 TRAINING AND E	520	520	109.00	.00	.00	411.00	21.0%
TOTAL OPERATING EXPENSES	272,051	258,145	21,387.71	.00	.00	236,757.29	8.3%
56 CAPITAL OUTLAY							
1185910 564200 00000 OFFICE FURNITU	0	1,500	733.04	.00	.00	766.96	48.9%

FOR 2014 13

ACCOUNTS FOR: 118 CDBG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	1,500	733.04	.00	.00	766.96	48.9%
TOTAL CDBG FEDERAL ENTITLEMENT-AD	363,087	358,819	111,698.92	.00	.00	247,120.08	31.1%
TOTAL CDBG FUND	1,650,664	1,535,909	613,480.17	.00	29,867.50	892,560.89	41.9%
TOTAL EXPENSES	1,650,664	1,535,909	613,480.17	.00	29,867.50	892,560.89	

FUND: 119 LOCAL HOUSING ASSISTANCE TRUST /

FUND: 119 LOCAL HOUSING ASSISTANCE TRUST			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1190000	104100	EQUITY IN POOLED CASH	.00	641,861.85
1190000	133000	DUE FROM OTHER GOVERNMENTAL UN	.00	1,075.00
1190000	171000	ESTIMATED REVENUES	-366,617.00	.00
1190000	172000	REVENUE CONTROL	398,296.79	.00
TOTAL ASSETS			31,679.79	642,936.85
LIABILITIES				
1190000	202000	ACCOUNTS PAYABLE	.00	-55,437.75
1190000	216000	ACCRUED WAGES PAYABLE	.00	-166.57
1190000	220009	ESCROW-INSURANCE PORTION REHAB	.00	-12,325.70
1190000	241000	ESTIMATED APPROPRIATIONS	376,190.54	.00
1190000	241150	BUDGETARY FUND BAL-UNRESVRD	-9,573.54	.00
1190000	242000	EXPENDITURE CONTROL	-232,935.52	.00
1190000	243000	ENCUMBRANCES	-37,790.03	.00
1190000	245000	BUDGETARY FUND BAL-RES FOR ENC	37,790.03	.00
1190000	271000	FUND BALANCE-RESERVED	-127,571.24	-537,216.80
1190000	271150	FUND BALANCE-RES FOR ENCUMB	-37,790.03	-37,790.03
TOTAL LIABILITIES			-31,679.79	-642,936.85
TOTAL LIABILITIES + FUND BALANCE			-31,679.79	-642,936.85

FOR 2014 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1190003 LOCAL HOUSING ASSISTANCE TRUST						
33 INTERGOV'T REVENUE						
1190003 334601 00000 STATE-HARDEST	0	-2,400	-15,125.00	.00	12,725.00	630.2%
1190003 335501 00000 CITY'S PORTION	-200,000	-299,099	-312,404.00	.00	13,305.00	104.4%
TOTAL INTERGOV'T REVENUE	-200,000	-301,499	-327,529.00	.00	26,030.00	108.6%
36 MISC. REVENUES						
1190003 361000 00000 INTEREST EARNI	0	-414	.00	.00	-414.00	.0%*
1190003 361100 00000 INTEREST/CASH	0	0	-1,704.95	.00	1,704.95	100.0%
1190003 369300 00000 RFND OF P/Y EX	0	-77,011	-69,062.84	.00	-7,948.16	89.7%*
TOTAL MISC. REVENUES	0	-77,425	-70,767.79	.00	-6,657.21	91.4%
38 OTHER SOURCES						
1190003 389000 00000 FUND BALANCE -	-76,697	12,307	.00	.00	12,307.00	.0%
TOTAL OTHER SOURCES	-76,697	12,307	.00	.00	12,307.00	.0%
TOTAL LOCAL HOUSING ASSISTANCE TR	-276,697	-366,617	-398,296.79	.00	31,679.79	108.6%
TOTAL LOCAL HOUSING ASSISTANCE TR	-276,697	-366,617	-398,296.79	.00	31,679.79	108.6%
TOTAL REVENUES	-276,697	-366,617	-398,296.79	.00	31,679.79	

FOR 2014 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195500 ECONOMIC ENVIRONMENT-PROJECTS							
53 OPERATING EXPENSES							
1195500 549000 00000 OTHER CURRENT	0	1,128	.00	.00	.00	1,128.00	.0%
1195500 549111 00000 REPAIR AND REH	244,000	346,677	212,101.29	.00	37,790.03	96,785.22	72.1%
TOTAL OPERATING EXPENSES	244,000	347,805	212,101.29	.00	37,790.03	97,913.22	71.8%
TOTAL ECONOMIC ENVIRONMENT-PROJEC	244,000	347,805	212,101.29	.00	37,790.03	97,913.22	71.8%

FOR 2014 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195510 ECONOMIC ENVIRONMENT-ADMIN							
51 PERSONAL SERVICES							
1195510 512000 00000 SALARIES AND W	17,261	9,273	8,936.47	.00	.00	336.53	96.4%
1195510 521001 00000 F.I.C.A	1,070	1,070	526.42	.00	.00	543.58	49.2%
1195510 521002 00000 MANDATORY MEDI	250	250	123.18	.00	.00	126.82	49.3%
1195510 522000 00000 RETIREMENT CON	1,812	1,812	938.35	.00	.00	873.65	51.8%
1195510 523000 00000 LIFE & HEALTH	4,154	2,254	2,247.43	.00	.00	6.57	99.7%
1195510 525000 00000 UNEMPLOYMENT C	87	87	.00	.00	.00	87.00	.0%
TOTAL PERSONAL SERVICES	24,634	14,746	12,771.85	.00	.00	1,974.15	86.6%
53 OPERATING EXPENSES							
1195510 532000 00000 ACCOUNTING & A	170	170	93.83	.00	.00	76.17	55.2%
1195510 540400 00000 TRAVEL AND PER	0	500	219.63	.00	.00	280.37	43.9%
1195510 542000 00000 TRANSPORTATION	170	170	99.23	.00	.00	70.77	58.4%
1195510 549000 00000 OTHER CURRENT	0	2,400	1,512.00	.00	.00	888.00	63.0%
TOTAL OPERATING EXPENSES	340	3,240	1,924.69	.00	.00	1,315.31	59.4%
TOTAL ECONOMIC ENVIRONMENT-ADMIN	24,974	17,986	14,696.54	.00	.00	3,289.46	81.7%

FOR 2014 13

ACCOUNTS FOR: 119 LOCAL HOUSING ASSISTANCE TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1195540 HOUSING ASSISTANCE							
51 PERSONAL SERVICES							
1195540 512000 00000 SALARIES AND W	3,582	4,782	4,424.37	.00	.00	357.63	92.5%
1195540 521001 00000 F.I.C.A	222	302	254.12	.00	.00	47.88	84.1%
1195540 521002 00000 MANDATORY MEDI	52	84	59.49	.00	.00	24.51	70.8%
1195540 522000 00000 RETIREMENT CON	376	556	464.52	.00	.00	91.48	83.5%
1195540 523000 00000 LIFE & HEALTH	767	1,017	916.46	.00	.00	100.54	90.1%
1195540 525000 00000 UNEMPLOYMENT C	18	18	.00	.00	.00	18.00	.0%
TOTAL PERSONAL SERVICES	5,017	6,759	6,118.96	.00	.00	640.04	90.5%
53 OPERATING EXPENSES							
1195540 542000 00000 TRANSPORTATION	1,000	1,000	18.73	.00	.00	981.27	1.9%
1195540 549000 00000 OTHER CURRENT	1,706	2,641	.00	.00	.00	2,641.00	.0%
TOTAL OPERATING EXPENSES	2,706	3,641	18.73	.00	.00	3,622.27	.5%
TOTAL HOUSING ASSISTANCE	7,723	10,400	6,137.69	.00	.00	4,262.31	59.0%
TOTAL LOCAL HOUSING ASSISTANCE TR	276,697	376,191	232,935.52	.00	37,790.03	105,464.99	72.0%
TOTAL EXPENSES	276,697	376,191	232,935.52	.00	37,790.03	105,464.99	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Water & Sewer Assessment Collection Fund - SAD 1, Phase 1 - 120** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Special Assessment District 1, Phase 1.
- **Water & Sewer Assessment Collection Fund - SAD 1, Phase 2 - 121** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Special Assessment District 1, Phase 2.
- **Water & Sewer Assessment Collection Fund - USA 3 & 4 - 122** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Area 3 & 4.
- **Water & Sewer Assessment Collection Fund - USA 5-6 & 7A - 124** - to account for revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Area 5 -6 & 7A
- **Water & Sewer Assessment Collection Fund - USA 9 -125** - to account for the revenues and expenditures associated with the City's program of assessing benefiting properties for the cost of financing water and sewer extensions and improvements in Utility Service Area 9
- Annexation Distr #2 Fund - 126

FUND: 120 SAD I PHASE I W&S COLLECTION /

FUND: 120 SAD I PHASE I W&S COLLECTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1200000	104100	EQUITY IN POOLED CASH	.00	2,518,716.47
1200000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	6,421.66
1200000	133100	DUE FR TAX COLLECTOR	.00	3,438.60
1200000	171000	ESTIMATED REVENUES	-2,332,863.00	.00
1200000	172000	REVENUE CONTROL	458,792.73	.00
TOTAL ASSETS			-1,874,070.27	2,528,576.73
LIABILITIES				
1200000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-6,421.66
1200000	241000	ESTIMATED APPROPRIATIONS	2,332,863.00	.00
1200000	242000	EXPENDITURE CONTROL	-391,165.45	.00
1200000	271000	FUND BALANCE-RESERVED	-67,627.28	-2,522,155.07
TOTAL LIABILITIES			1,874,070.27	-2,528,576.73
TOTAL LIABILITIES + FUND BALANCE			1,874,070.27	-2,528,576.73

FOR 2014 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1200003 SAD I PHASE I W&S COLLECTION F						
32 LICENSES & PERMITS						
1200003 325099 00000 SAD DISCOUNTS	0	0	12,688.06	.00	-12,688.06	100.0%*
1200003 325104 00000 WATER & SEWER	0	0	-7,076.90	.00	7,076.90	100.0%
1200003 325104 02008 WATER & SEWER	0	0	-64.50	.00	64.50	100.0%
1200003 325104 02010 WATER & SEWER	0	0	-39.48	.00	39.48	100.0%
1200003 325104 02011 WATER & SEWER	0	0	-3,761.47	.00	3,761.47	100.0%
1200003 325104 02012 WATER & SEWER	0	0	-9,029.75	.00	9,029.75	100.0%
1200003 325104 02013 WATER & SEWER	-365,000	-365,000	-405,455.24	.00	40,455.24	111.1%
1200003 325361 00000 ASSESSMENT INT	0	0	-35,662.69	.00	35,662.69	100.0%
TOTAL LICENSES & PERMITS	-365,000	-365,000	-448,401.97	.00	83,401.97	122.8%
36 MISC. REVENUES						
1200003 361100 00000 INTEREST/CASH	-8,000	-8,000	-10,382.35	.00	2,382.35	129.8%
1200003 361300 02012 EARNED INT- SL	0	0	-2.01	.00	2.01	100.0%
1200003 361300 02013 EARNED INT- SL	0	0	-6.40	.00	6.40	100.0%
TOTAL MISC. REVENUES	-8,000	-8,000	-10,390.76	.00	2,390.76	129.9%
38 OTHER SOURCES						
1200003 389000 00000 FUND BALANCE -	-1,959,863	-1,959,863	.00	.00	-1,959,863.00	.0%*
TOTAL OTHER SOURCES	-1,959,863	-1,959,863	.00	.00	-1,959,863.00	.0%
TOTAL SAD I PHASE I W&S COLLECTIO	-2,332,863	-2,332,863	-458,792.73	.00	-1,874,070.27	19.7%
TOTAL SAD I PHASE I W&S COLLECTI	-2,332,863	-2,332,863	-458,792.73	.00	-1,874,070.27	19.7%
TOTAL REVENUES	-2,332,863	-2,332,863	-458,792.73	.00	-1,874,070.27	

FOR 2014 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1203600 WATER- SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1203600 534000 02008 OTHER CONTRACT	0	2	1.51	.00	.00	.49	75.5%
1203600 534000 02010 OTHER CONTRACT	0	1	.94	.00	.00	.06	94.0%
1203600 534000 02011 OTHER CONTRACT	0	87	86.02	.00	.00	.98	98.9%
1203600 534000 02012 OTHER CONTRACT	0	201	200.79	.00	.00	.21	99.9%
1203600 534000 02013 OTHER CONTRACT	12,000	11,653	5,820.79	.00	.00	5,832.21	50.0%
1203600 542000 00000 TRANSPORTATION	0	56	55.40	.00	.00	.60	98.9%
TOTAL OPERATING EXPENSES	12,000	12,000	6,165.45	.00	.00	5,834.55	51.4%
TOTAL WATER- SEWER COMBINED SERVI	12,000	12,000	6,165.45	.00	.00	5,834.55	51.4%

FOR 2014 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1208000 SAD I PHASE I W&S COLLECTION F							
50 CONTINGENCY							
1208000 501000 00000 CONTINGENCY FU	1,935,863	1,935,863	.00	.00	.00	1,935,863.00	.0%
TOTAL CONTINGENCY	1,935,863	1,935,863	.00	.00	.00	1,935,863.00	.0%
TOTAL SAD I PHASE I W&S COLLECTIO	1,935,863	1,935,863	.00	.00	.00	1,935,863.00	.0%

FOR 2014 13

ACCOUNTS FOR: 120 SAD I PHASE I W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1208100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
1208100 591431 00000 INTERFUND TRAN	0	385,000	385,000.00	.00	.00	.00	100.0%
1208100 591438 00000 TRANSFER TO WA	385,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER NON-OPERATING	385,000	385,000	385,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	385,000	385,000	385,000.00	.00	.00	.00	100.0%
TOTAL SAD I PHASE I W&S COLLECTI	2,332,863	2,332,863	391,165.45	.00	.00	1,941,697.55	16.8%
TOTAL EXPENSES	2,332,863	2,332,863	391,165.45	.00	.00	1,941,697.55	

FUND: 121 SAD I PHASE II W&S COLLECTION /

FUND: 121 SAD I PHASE II W&S COLLECTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1210000	104100	EQUITY IN POOLED CASH	.00	1,857,488.73
1210000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	2,409,611.88
1210000	133100	DUE FR TAX COLLECTOR	.00	10,797.73
1210000	171000	ESTIMATED REVENUES	-1,425,224.00	.00
1210000	172000	REVENUE CONTROL	1,334,235.97	.00
TOTAL ASSETS			-90,988.03	4,277,898.34
LIABILITIES				
1210000	202000	ACCOUNTS PAYABLE	.00	-405.09
1210000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-2,409,611.88
1210000	241000	ESTIMATED APPROPRIATIONS	1,425,224.00	.00
1210000	242000	EXPENDITURE CONTROL	-1,298,528.89	.00
1210000	271000	FUND BALANCE-RESERVED	-35,707.08	-1,867,881.37
TOTAL LIABILITIES			90,988.03	-4,277,898.34
TOTAL LIABILITIES + FUND BALANCE			90,988.03	-4,277,898.34

FOR 2014 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1210003 SAD I PHASE II W&S COLLECTION						
32 LICENSES & PERMITS						
1210003 325099 00000 SAD DISCOUNTS	0	0	42,060.28	.00	-42,060.28	100.0%*
1210003 325104 00000 WATER & SEWER	0	0	-38,514.22	.00	38,514.22	100.0%
1210003 325104 02011 WATER & SEWER	0	0	-228.57	.00	228.57	100.0%
1210003 325104 02012 WATER & SEWER	0	0	-3,355.61	.00	3,355.61	100.0%
1210003 325104 02013 WATER & SEWER	-1,273,000	-1,273,000	-1,038,125.93	.00	-234,874.07	81.5%*
1210003 325104 PYO00 WATER & SEWER	0	0	-17,960.22	.00	17,960.22	100.0%
1210003 325111 00000 DIRECT W&S ASS	0	0	-2,230.80	.00	2,230.80	100.0%
1210003 325361 00000 ASSESSMENT INT	0	0	-265,847.21	.00	265,847.21	100.0%
TOTAL LICENSES & PERMITS	-1,273,000	-1,273,000	-1,324,202.28	.00	51,202.28	104.0%
36 MISC. REVENUES						
1210003 361000 00000 INTEREST EARNI	-3,200	-3,200	-10,008.69	.00	6,808.69	312.8%
1210003 361300 02012 EARNED INT- SL	0	0	-5.94	.00	5.94	100.0%
1210003 361300 02013 EARNED INT- SL	0	0	-19.06	.00	19.06	100.0%
TOTAL MISC. REVENUES	-3,200	-3,200	-10,033.69	.00	6,833.69	313.6%
38 OTHER SOURCES						
1210003 389000 00000 FUND BALANCE -	-149,024	-149,024	.00	.00	-149,024.00	.0%*
TOTAL OTHER SOURCES	-149,024	-149,024	.00	.00	-149,024.00	.0%
TOTAL SAD I PHASE II W&S COLLECTI	-1,425,224	-1,425,224	-1,334,235.97	.00	-90,988.03	93.6%
TOTAL SAD I PHASE II W&S COLLECTI	-1,425,224	-1,425,224	-1,334,235.97	.00	-90,988.03	93.6%
TOTAL REVENUES	-1,425,224	-1,425,224	-1,334,235.97	.00	-90,988.03	

FOR 2014 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1213600 WATER-SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1213600 534000 02011 OTHER CONTRACT	0	0	5.86	.00	.00	-5.86	100.0%*
1213600 534000 02012 OTHER CONTRACT	0	85	84.23	.00	.00	.77	99.1%
1213600 534000 02013 OTHER CONTRACT	36,000	35,429	17,509.66	.00	.00	17,919.34	49.4%
1213600 534000 PY000 OTHER CONTRACT	0	315	359.21	.00	.00	-44.21	114.0%*
1213600 542000 00000 TRANSPORTATION	0	171	164.84	.00	.00	6.16	96.4%
1213600 549000 00000 OTHER CURRENT	0	0	405.09	.00	.00	-405.09	100.0%*
TOTAL OPERATING EXPENSES	36,000	36,000	18,528.89	.00	.00	17,471.11	51.5%
TOTAL WATER-SEWER COMBINED SERVIC	36,000	36,000	18,528.89	.00	.00	17,471.11	51.5%

FOR 2014 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1218000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1218000 501000 00000 CONTINGENCY FU	389,224	109,224	.00	.00	.00	109,224.00	.0%
TOTAL CONTINGENCY	389,224	109,224	.00	.00	.00	109,224.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	389,224	109,224	.00	.00	.00	109,224.00	.0%

FOR 2014 13

ACCOUNTS FOR: 121 SAD I PHASE II W&S COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1218100 SAD I PHASE II W&S COLLECTION							
59 OTHER NON-OPERATING							
1218100 591438 00000 INTERFUND TRAN	1,000,000	1,280,000	1,280,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	1,000,000	1,280,000	1,280,000.00	.00	.00	.00	100.0%
TOTAL SAD I PHASE II W&S COLLECTI	1,000,000	1,280,000	1,280,000.00	.00	.00	.00	100.0%
TOTAL SAD I PHASE II W&S COLLECTI	1,425,224	1,425,224	1,298,528.89	.00	.00	126,695.11	91.1%
TOTAL EXPENSES	1,425,224	1,425,224	1,298,528.89	.00	.00	126,695.11	

FUND: 122 USA 3&4 COLLECTION FUND /

FUND: 122 USA 3&4 COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1220000	104100	EQUITY IN POOLED CASH	.00	2,075,751.63
1220000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	14,813,092.19
1220000	133100	DUE FR TAX COLLECTOR	.00	38,539.03
1220000	171000	ESTIMATED REVENUES	-4,663,572.00	.00
1220000	172000	REVENUE CONTROL	4,247,944.94	.00
TOTAL ASSETS			-415,627.06	16,927,382.85
LIABILITIES				
1220000	202000	ACCOUNTS PAYABLE	.00	-401.69
1220000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-14,813,092.19
1220000	241000	ESTIMATED APPROPRIATIONS	4,663,572.00	.00
1220000	242000	EXPENDITURE CONTROL	-2,468,052.29	.00
1220000	271000	FUND BALANCE-RESERVED	-1,779,892.65	-2,113,888.97
TOTAL LIABILITIES			415,627.06	-16,927,382.85
TOTAL LIABILITIES + FUND BALANCE			415,627.06	-16,927,382.85

FOR 2014 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1220003 UTIL.SERVICE AREA #3 COLL FUND						
32 LICENSES & PERMITS						
1220003 325099 00000 SAD DISCOUNTS	0	0	133,980.93	.00	-133,980.93	100.0%*
1220003 325104 00000 WATER & SEWER	0	0	-121,334.10	.00	121,334.10	100.0%
1220003 325104 02008 WATER & SEWER	0	0	-504.05	.00	504.05	100.0%
1220003 325104 02009 WATER & SEWER	0	0	-404.26	.00	404.26	100.0%
1220003 325104 02010 WATER & SEWER	0	0	-91.36	.00	91.36	100.0%
1220003 325104 02011 WATER & SEWER	0	0	-2,425.04	.00	2,425.04	100.0%
1220003 325104 02012 WATER & SEWER	0	0	-15,433.99	.00	15,433.99	100.0%
1220003 325104 02013 WATER & SEWER	-4,066,000	-4,066,000	-3,070,398.48	.00	-995,601.52	75.5%*
1220003 325104 PYO00 WATER & SEWER	0	0	-105,189.11	.00	105,189.11	100.0%
1220003 325361 00000 ASSESSMENT INT	0	0	-1,058,725.37	.00	1,058,725.37	100.0%
TOTAL LICENSES & PERMITS	-4,066,000	-4,066,000	-4,240,524.83	.00	174,524.83	104.3%
36 MISC. REVENUES						
1220003 361100 00000 INTEREST/CASH	0	0	-7,340.53	.00	7,340.53	100.0%
1220003 361100 87358 INTEREST-Inves	-1,000	-1,000	.00	.00	-1,000.00	.0%*
1220003 361300 02012 EARNED INT- SL	0	0	-18.96	.00	18.96	100.0%
1220003 361300 02013 EARNED INT- SL	0	0	-60.62	.00	60.62	100.0%
TOTAL MISC. REVENUES	-1,000	-1,000	-7,420.11	.00	6,420.11	742.0%
38 OTHER SOURCES						
1220003 389000 00000 FUND BALANCE -	-596,572	-596,572	.00	.00	-596,572.00	.0%*
TOTAL OTHER SOURCES	-596,572	-596,572	.00	.00	-596,572.00	.0%
TOTAL UTIL.SERVICE AREA #3 COLL F	-4,663,572	-4,663,572	-4,247,944.94	.00	-415,627.06	91.1%
TOTAL USA 3&4 COLLECTION FUND	-4,663,572	-4,663,572	-4,247,944.94	.00	-415,627.06	91.1%
TOTAL REVENUES	-4,663,572	-4,663,572	-4,247,944.94	.00	-415,627.06	

FOR 2014 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1223600 WATER-SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1223600 534000 02008 OTHER CONTRACT	0	0	13.47	.00	.00	-13.47	100.0%*
1223600 534000 02009 OTHER CONTRACT	0	0	10.41	.00	.00	-10.41	100.0%*
1223600 534000 02010 OTHER CONTRACT	0	0	2.38	.00	.00	-2.38	100.0%*
1223600 534000 02011 OTHER CONTRACT	0	0	63.16	.00	.00	-63.16	100.0%*
1223600 534000 02012 OTHER CONTRACT	0	0	404.35	.00	.00	-404.35	100.0%*
1223600 534000 02013 OTHER CONTRACT	100,000	100,000	55,178.67	.00	.00	44,821.33	55.2%
1223600 534000 PYO00 OTHER CONTRACT	0	0	2,103.78	.00	.00	-2,103.78	100.0%*
1223600 542000 00000 TRANSPORTATION	0	0	524.38	.00	.00	-524.38	100.0%*
TOTAL OPERATING EXPENSES	100,000	100,000	58,300.60	.00	.00	41,699.40	58.3%
TOTAL WATER-SEWER COMBINED SERVIC	100,000	100,000	58,300.60	.00	.00	41,699.40	58.3%

FOR 2014 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1224199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1224199 549000 00000 OTHER CURRENT	0	0	401.69	.00	.00	-401.69	100.0%*
1224199 549007 00000 ARBITRAGE EXPE	0	0	500.00	.00	.00	-500.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	901.69	.00	.00	-901.69	100.0%
57 DEBT SERVICES							
1224199 571000 60151 PRINCIPAL-2011	3,979,838	3,979,838	2,385,000.00	.00	.00	1,594,838.00	59.9%
1224199 572000 60151 INTEREST-2011A	104,000	104,000	23,850.00	.00	.00	80,150.00	22.9%
TOTAL DEBT SERVICES	4,083,838	4,083,838	2,408,850.00	.00	.00	1,674,988.00	59.0%
TOTAL NON-DEPARTMENTAL	4,083,838	4,083,838	2,409,751.69	.00	.00	1,674,086.31	59.0%

FOR 2014 13

ACCOUNTS FOR: 122 USA 3&4 COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1228000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1228000 501000 00000 CONTINGENCY FU	479,734	479,734	.00	.00	.00	479,734.00	.0%
TOTAL CONTINGENCY	479,734	479,734	.00	.00	.00	479,734.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	479,734	479,734	.00	.00	.00	479,734.00	.0%
TOTAL USA 3&4 COLLECTION FUND	4,663,572	4,663,572	2,468,052.29	.00	.00	2,195,519.71	52.9%
TOTAL EXPENSES	4,663,572	4,663,572	2,468,052.29	.00	.00	2,195,519.71	

FUND: 124 USA 5-6-7A COLLECTION FUND /

FUND: 124 USA 5-6-7A COLLECTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1240000	104100	EQUITY IN POOLED CASH	.00	166,785.79
	1240000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	17,008,328.80
	1240000	133100	DUE FR TAX COLLECTOR	.00	27,708.90
	1240000	171000	ESTIMATED REVENUES	-3,773,942.00	.00
	1240000	172000	REVENUE CONTROL	3,021,458.82	.00
	TOTAL ASSETS			-752,483.18	17,202,823.49
LIABILITIES					
	1240000	202000	ACCOUNTS PAYABLE	.00	-803.39
	1240000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-17,008,328.80
	1240000	241000	ESTIMATED APPROPRIATIONS	3,773,942.00	.00
	1240000	242000	EXPENDITURE CONTROL	-3,729,813.73	.00
	1240000	271000	FUND BALANCE-RESERVED	708,354.91	-193,691.30
	TOTAL LIABILITIES			752,483.18	-17,202,823.49
	TOTAL LIABILITIES + FUND BALANCE			752,483.18	-17,202,823.49

FOR 2014 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1240003 USA 5+6+7A REVENUES						
32 LICENSES & PERMITS						
1240003 325099 00000 SAD DISCOUNTS	0	0	92,303.16	.00	-92,303.16	100.0%*
1240003 325104 00000 WATER & SEWER	0	0	-84,663.42	.00	84,663.42	100.0%
1240003 325104 02009 WATER & SEWER	0	0	-258.68	.00	258.68	100.0%
1240003 325104 02010 WATER & SEWER	0	0	-75.43	.00	75.43	100.0%
1240003 325104 02011 WATER & SEWER	0	0	-891.97	.00	891.97	100.0%
1240003 325104 02012 WATER & SEWER	0	0	-6,267.39	.00	6,267.39	100.0%
1240003 325104 02013 WATER & SEWER	-2,850,000	-3,004,500	-1,861,180.99	.00	-1,143,319.01	61.9%*
1240003 325104 PYO00 WATER & SEWER	0	0	-102,165.10	.00	102,165.10	100.0%
1240003 325361 00000 ASSESSMENT INT	0	0	-1,053,280.71	.00	1,053,280.71	100.0%
TOTAL LICENSES & PERMITS	-2,850,000	-3,004,500	-3,016,480.53	.00	11,980.53	100.4%
36 MISC. REVENUES						
1240003 361100 00000 INTEREST/CASH	-5,000	-5,000	-4,922.24	.00	-77.76	98.4%*
1240003 361300 02012 EARNED INT- SL	0	0	-13.29	.00	13.29	100.0%
1240003 361300 02013 EARNED INT- SL	0	0	-42.76	.00	42.76	100.0%
TOTAL MISC. REVENUES	-5,000	-5,000	-4,978.29	.00	-21.71	99.6%
38 OTHER SOURCES						
1240003 389000 00000 FUND BALANCE-P	-331,942	-764,442	.00	.00	-764,442.00	.0%*
TOTAL OTHER SOURCES	-331,942	-764,442	.00	.00	-764,442.00	.0%
TOTAL USA 5+6+7A REVENUES	-3,186,942	-3,773,942	-3,021,458.82	.00	-752,483.18	80.1%
TOTAL USA 5-6-7A COLLECTION FUND	-3,186,942	-3,773,942	-3,021,458.82	.00	-752,483.18	80.1%
TOTAL REVENUES	-3,186,942	-3,773,942	-3,021,458.82	.00	-752,483.18	

FOR 2014 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1243600 WATER-SEWER COMBINED SERVICE							
53 OPERATING EXPENSES							
1243600 534000 02009 OTHER CONTRACT	0	0	5.91	.00	.00	-5.91	100.0%*
1243600 534000 02010 OTHER CONTRACT	0	0	.17	.00	.00	-.17	100.0%*
1243600 534000 02011 OTHER CONTRACT	0	0	24.36	.00	.00	-24.36	100.0%*
1243600 534000 02012 OTHER CONTRACT	0	0	182.68	.00	.00	-182.68	100.0%*
1243600 534000 02013 OTHER CONTRACT	75,000	75,000	38,840.28	.00	.00	36,159.72	51.8%
1243600 534000 PY000 OTHER CONTRACT	4,000	4,000	2,043.31	.00	.00	1,956.69	51.1%
1243600 542000 00000 TRANSPORTATION	1,000	1,000	369.88	.00	.00	630.12	37.0%
1243600 549000 00000 OTHER CURRENT	2,000	2,000	803.39	.00	.00	1,196.61	40.2%
1243600 549007 00000 ARBITRAGE EXPE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OPERATING EXPENSES	85,000	85,000	42,269.98	.00	.00	42,730.02	49.7%
TOTAL WATER-SEWER COMBINED SERVIC	85,000	85,000	42,269.98	.00	.00	42,730.02	49.7%

FOR 2014 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1244199 NON-DEPARTMENTAL							
57 DEBT SERVICES							
1244199 571000 60152 PRINCIPAL-2011	2,402,513	3,275,969	3,275,000.00	.00	.00	969.00	100.0%
1244199 572000 60152 INTEREST-2011B	500,000	412,544	412,543.75	.00	.00	.25	100.0%
TOTAL DEBT SERVICES	2,902,513	3,688,513	3,687,543.75	.00	.00	969.25	100.0%
TOTAL NON-DEPARTMENTAL	2,902,513	3,688,513	3,687,543.75	.00	.00	969.25	100.0%

FOR 2014 13

ACCOUNTS FOR: 124 USA 5-6-7A COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1248000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1248000 501000 00000 CONTINGENCY FU	199,429	429	.00	.00	.00	429.00	.0%
TOTAL CONTINGENCY	199,429	429	.00	.00	.00	429.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	199,429	429	.00	.00	.00	429.00	.0%
TOTAL USA 5-6-7A COLLECTION FUND	3,186,942	3,773,942	3,729,813.73	.00	.00	44,128.27	98.8%
TOTAL EXPENSES	3,186,942	3,773,942	3,729,813.73	.00	.00	44,128.27	

FUND: 125 USA#9 SAD COLLECTION FUND /

FUND: 125 USA#9 SAD COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1250000	104100	EQUITY IN POOLED CASH	.00	29,650.50
1250000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	2,584,745.03
1250000	133100	DUE FR TAX COLLECTOR	.00	2,189.80
1250000	171000	ESTIMATED REVENUES	-465,210.00	.00
1250000	172000	REVENUE CONTROL	344,227.78	.00
TOTAL ASSETS			-120,982.22	2,616,585.33
LIABILITIES				
1250000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-2,584,745.03
1250000	241000	ESTIMATED APPROPRIATIONS	465,210.00	.00
1250000	242000	EXPENDITURE CONTROL	-439,604.82	.00
1250000	271000	FUND BALANCE-RESERVED	95,377.04	-31,840.30
TOTAL LIABILITIES			120,982.22	-2,616,585.33
TOTAL LIABILITIES + FUND BALANCE			120,982.22	-2,616,585.33

FOR 2014 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1250003 USA#9 REVENUES						
32 LICENSES & PERMITS						
1250003 325099 00000 SAD DISCOUNTS	0	0	10,871.62	.00	-10,871.62	100.0%*
1250003 325104 00000 WATER & SEWER	0	0	-11,486.37	.00	11,486.37	100.0%
1250003 325104 02010 WATER & SEWER	0	0	9.89	.00	-9.89	100.0%*
1250003 325104 02011 WATER & SEWER	0	0	-.01	.00	.01	100.0%
1250003 325104 02013 WATER & SEWER	-307,200	-307,200	-157,414.65	.00	-149,785.35	51.2%*
1250003 325104 PYO00 WATER & SEWER	0	-59,500	-27,920.80	.00	-31,579.20	46.9%*
1250003 325361 00000 ASSESSMENT INT	0	0	-157,698.26	.00	157,698.26	100.0%
TOTAL LICENSES & PERMITS	-307,200	-366,700	-343,638.58	.00	-23,061.42	93.7%
36 MISC. REVENUES						
1250003 361100 00000 INTEREST/CASH	-900	-900	-583.11	.00	-316.89	64.8%*
1250003 361300 02012 EARNED INT- SL	0	0	-1.44	.00	1.44	100.0%
1250003 361300 02013 EARNED INT- SL	0	0	-4.65	.00	4.65	100.0%
TOTAL MISC. REVENUES	-900	-900	-589.20	.00	-310.80	65.5%
38 OTHER SOURCES						
1250003 389000 00000 FUND BALANCE-P	-67,620	-97,610	.00	.00	-97,610.00	.0%*
TOTAL OTHER SOURCES	-67,620	-97,610	.00	.00	-97,610.00	.0%
TOTAL USA#9 REVENUES	-375,720	-465,210	-344,227.78	.00	-120,982.22	74.0%
TOTAL USA#9 SAD COLLECTION FUND	-375,720	-465,210	-344,227.78	.00	-120,982.22	74.0%
TOTAL REVENUES	-375,720	-465,210	-344,227.78	.00	-120,982.22	

FOR 2014 13

ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1253600 WATER AND SEWER COMBINED SERVI							
53 OPERATING EXPENSES							
1253600 542000 00000 TRANSPORTATION	0	0	40.20	.00	.00	-40.20	100.0%*
TOTAL OPERATING EXPENSES	0	0	40.20	.00	.00	-40.20	100.0%
TOTAL WATER AND SEWER COMBINED SE	0	0	40.20	.00	.00	-40.20	100.0%

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ACCOUNTS FOR: 125 USA#9 SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1258000 OTHER USES							
50 CONTINGENCY							
1258000 501000 00000 CONTINGENCY FU	13,664	13,664	.00	.00	.00	13,664.00	.0%
TOTAL CONTINGENCY	13,664	13,664	.00	.00	.00	13,664.00	.0%
TOTAL OTHER USES	13,664	13,664	.00	.00	.00	13,664.00	.0%
TOTAL USA#9 SAD COLLECTION FUND	375,720	465,210	439,604.82	.00	.00	25,605.18	94.5%
TOTAL EXPENSES	375,720	465,210	439,604.82	.00	.00	25,605.18	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Economic Development Fund – 141 –** to account for revenues and expenditures associated with development that stimulates the economy.

- **Wyndcrest-Digital Domain Fund -142-** to account for the revenues and expenditures associated with the Debt Service for Digital Domain Project.

FUND: 141 ECONOMIC DEVELOPMENT FUND /

FUND: 141 ECONOMIC DEVELOPMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1410000	104100	EQUITY IN POOLED CASH	.00	2,985,718.05
1410000	172000	REVENUE CONTROL	11,248.25	.00
TOTAL ASSETS			11,248.25	2,985,718.05
LIABILITIES				
1410000	220052	START UP FUND	.00	-2,000.00
1410000	271000	FUND BALANCE-RESERVED	-11,248.25	-2,983,718.05
TOTAL LIABILITIES			-11,248.25	-2,985,718.05
TOTAL LIABILITIES + FUND BALANCE			-11,248.25	-2,985,718.05

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ACCOUNTS FOR: 141 ECONOMIC DEVELOPMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1410003 ECONOMIC DEVELOPMENT FUND						
36 MISC. REVENUES						
1410003 361100 00000 INTEREST/CASH	0	0	-7,181.43	.00	7,181.43	100.0%
1410003 361543 00000 ACR PROP-ANSCA	0	0	-4,066.82	.00	4,066.82	100.0%
TOTAL MISC. REVENUES	0	0	-11,248.25	.00	11,248.25	100.0%
TOTAL ECONOMIC DEVELOPMENT FUND	0	0	-11,248.25	.00	11,248.25	100.0%
TOTAL ECONOMIC DEVELOPMENT FUND	0	0	-11,248.25	.00	11,248.25	100.0%
TOTAL REVENUES	0	0	-11,248.25	.00	11,248.25	

FUND: 142 WYNDCREST-DIGITAL DOMAIN FUND /

FUND: 142 WYNDCREST-DIGITAL DOMAIN FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
1420000	104095		2010A&B WYNDCREST SINKING FUND	.00	269.30
1420000	104100		EQUITY IN POOLED CASH	.00	1,234.90
1420000	104140		2014 PST BONDS COST OF ISSUANC	.00	226,127.06
1420000	104141		2014A PST BOND DSRF	.00	960,303.43
1420000	104142		2014B PST BOND DSRF	.00	1,323,210.89
1420000	151095	TDBNK	2010A WYNDCREST BND SINK.FUND	.00	32.27
1420000	151096	TDBNK	2010B WYNDCREST BND SINKING FD	.00	36.44
1420000	171000		ESTIMATED REVENUES	-40,094,287.00	.00
1420000	172000		REVENUE CONTROL	38,075,111.61	.00
TOTAL ASSETS				-2,019,175.39	2,511,214.29
LIABILITIES					
1420000	202000		ACCOUNTS PAYABLE	.00	-220,869.61
1420000	241000		ESTIMATED APPROPRIATIONS	40,094,287.00	.00
1420000	242000		EXPENDITURE CONTROL	-39,707,104.24	.00
1420000	271200		FUND BALANCE-UNRESERVED	1,631,992.63	-2,290,344.68
TOTAL LIABILITIES				2,019,175.39	-2,511,214.29
TOTAL LIABILITIES + FUND BALANCE				2,019,175.39	-2,511,214.29

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ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1420003 WYNDCREST-DIGITAL DOMAIN FUND						
36 MISC. REVENUES						
1420003 361088 TDBNK CAPI-SF-WYNDCR	-1,000	-1,000	.00	.00	-1,000.00	.0%*
1420003 361091 TDBNK DSRF 2010B WYN	0	-34,667,883	.00	.00	-34,667,883.00	.0%*
1420003 361095 00000 INTRST-SF 2010	0	0	-.27	.00	.27	100.0%
1420003 361095 TDBNK INTRST-SF 2010	0	0	-183.50	.00	183.50	100.0%
1420003 361096 TDBNK INTRST-2010B W	0	0	-213.05	.00	213.05	100.0%
1420003 361100 00000 INTEREST/CASH	0	0	-1,153.49	.00	1,153.49	100.0%
TOTAL MISC. REVENUES	-1,000	-34,668,883	-1,550.31	.00	-34,667,332.69	.0%
38 OTHER SOURCES						
1420003 381001 00000 INTERFUND TRAN	-1,400,000	-3,490,000	-3,490,000.00	.00	.00	100.0%
1420003 384000 60157 BOND PROCEEDS	0	0	-13,525,000.00	.00	13,525,000.00	100.0%
1420003 384000 60158 BOND PROCEEDS	0	0	-21,058,561.30	.00	21,058,561.30	100.0%
1420003 389000 00000 FUND BALANCE-P	-284,361	-1,935,404	.00	.00	-1,935,404.00	.0%*
TOTAL OTHER SOURCES	-1,684,361	-5,425,404	-38,073,561.30	.00	32,648,157.30	701.8%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	-1,685,361	-40,094,287	-38,075,111.61	.00	-2,019,175.39	95.0%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	-1,685,361	-40,094,287	-38,075,111.61	.00	-2,019,175.39	95.0%
TOTAL REVENUES	-1,685,361	-40,094,287	-38,075,111.61	.00	-2,019,175.39	

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ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1424199 NON-DEPARTMENTAL							
1424199 599901 60147 PAYMENT TO PAY	0	0	13,546,651.67	.00	.00	-13,546,651.67	100.0%*
1424199 599901 60148 PAYMENT TO PAY	0	0	21,849,099.50	.00	.00	-21,849,099.50	100.0%*
TOTAL UNDEFINED CHAR	0	0	35,395,751.17	.00	.00	-35,395,751.17	100.0%
53 OPERATING EXPENSES							
1424199 531000 00000 PROFESSIONAL S	1,200	1,200	.00	.00	.00	1,200.00	.0%
1424199 549000 00000 OTHER CURRENT	284,161	281,166	25.00	.00	.00	281,141.00	.0%
1424199 549005 60147 COST OF ISSUAN	0	2,000	2,000.00	.00	.00	.00	100.0%
1424199 549005 60148 COST OF ISSUAN	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
1424199 549005 60157 COST OF ISSUAN	0	0	821,070.85	.00	.00	-821,070.85	100.0%*
1424199 549007 00000 ARBITRAGE EXPE	0	995	995.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	285,361	285,361	826,090.85	.00	.00	-540,729.85	289.5%
57 DEBT SERVICES							
1424199 571000 60147 PRINCIPAL-2010	1,400,000	1,570,000	1,570,000.00	.00	.00	.00	100.0%
1424199 571000 60148 PRINCIPAL-2010	0	39,899	35,000.00	.00	.00	4,899.00	87.7%
1424199 572000 60147 INTEREST-2010A	0	36,230,984	835,305.96	.00	.00	35,395,678.04	2.3%
1424199 572000 60148 INTEREST-2010B	0	1,044,869	1,044,956.26	.00	.00	-87.26	100.0%*
TOTAL DEBT SERVICES	1,400,000	38,885,752	3,485,262.22	.00	.00	35,400,489.78	9.0%
TOTAL NON-DEPARTMENTAL	1,685,361	39,171,113	39,707,104.24	.00	.00	-535,991.24	101.4%

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ACCOUNTS FOR: 142 WYNDCREST-DIGITAL DOMAIN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1425520 ECONOMIC DEVELOPMENT							
53 OPERATING EXPENSES							
1425520 549000 00000 OTHER CURRENT	0	923,174	-320.00	.00	.00	923,494.00	.0%
1425520 552000 00000 OPERATING SUPP	0	0	320.00	.00	.00	-320.00	100.0%*
TOTAL OPERATING EXPENSES	0	923,174	.00	.00	.00	923,174.00	.0%
TOTAL ECONOMIC DEVELOPMENT	0	923,174	.00	.00	.00	923,174.00	.0%
TOTAL WYNDCREST-DIGITAL DOMAIN FU	1,685,361	40,094,287	39,707,104.24	.00	.00	387,182.76	99.0%
TOTAL EXPENSES	1,685,361	40,094,287	39,707,104.24	.00	.00	387,182.76	

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Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Lennard Road SAD District Fund - 150** - to account for the revenues and expenditures associated with the City's Lennard Road extension project....
- **River Pointe SAD Project Fund - 151** - to account for the revenues and expenditures associated with the City's River Point Development project..
- **Tesoro SAD Collection Fund - 152** - to account for the revenues and expenditures associated with the Tesoro Development Project...
- **Glassman SAD Collection Fund - 153** - to account for the revenues and expenditures associated with the Glassman Development Project...
- **East Lake Village SAD Fund - 154** - to account for the revenues and expenditures associated with the East Lake Village Development Project..
- **St. Lucie Land Holding Development Project - 155** - to account for the revenues and expenditures associated with the St. Lucie Land Holding Development Project...
- **City Center SAD Collection Fund - 156** - to account for the revenues and expenditures associated with the City's program of assessing properties for the cost of financing infrastructure in the City Center Special Assessment District.
- **Combined SAD collection Fund - 158** - to account for the revenues and expenditures associated with assessing properties for the cost of financing infrastructure in the Lowry & Peacock Assessment District
- **COP 2007 - Torrey Pines Collection Fund -159** - To account for revenues collected to finance debt for building Torrey Pines Institute Complex.

FUND: 150 S.LENNARD RD SAD COLLECTION FD /

FUND: 150 S.LENNARD RD SAD COLLECTION FD			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1500000	104100	EQUITY IN POOLED CASH	.00	23,678.93
1500000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	1,312,670.50
1500000	133100	DUE FR TAX COLLECTOR	.00	1,568.10
1500000	171000	ESTIMATED REVENUES	-609,843.00	.00
1500000	172000	REVENUE CONTROL	246,878.76	.00
TOTAL ASSETS			-362,964.24	1,337,917.53
LIABILITIES				
1500000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-1,312,670.50
1500000	241000	ESTIMATED APPROPRIATIONS	609,843.00	.00
1500000	242000	EXPENDITURE CONTROL	-605,042.26	.00
1500000	271000	FUND BALANCE-RESERVED	358,163.50	-25,247.03
TOTAL LIABILITIES			362,964.24	-1,337,917.53
TOTAL LIABILITIES + FUND BALANCE			362,964.24	-1,337,917.53

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ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1500003 S.LENNARD RD. SAD REVENUES						
32 LICENSES & PERMITS						
1500003 325099 00000 SAD DISCOUNTS	0	0	10,142.56	.00	-10,142.56	100.0%*
1500003 325104 00000 WATER & SEWER	0	0	-10,142.56	.00	10,142.56	100.0%
1500003 325104 02013 WATER & SEWER	-246,000	-246,000	-123,538.61	.00	-122,461.39	50.2%*
1500003 325361 00000 ASSESSMENT INT	0	0	-122,525.22	.00	122,525.22	100.0%
TOTAL LICENSES & PERMITS	-246,000	-246,000	-246,063.83	.00	63.83	100.0%
36 MISC. REVENUES						
1500003 361100 00000 INTEREST/CASH	-2,500	-2,500	-325.49	.00	-2,174.51	13.0%*
1500003 361300 02012 EARNED INT- SL	0	0	-1.13	.00	1.13	100.0%
1500003 361300 02013 EARNED INT- SL	0	0	-3.65	.00	3.65	100.0%
1500003 361402 00000 INTEREST-DEBT	0	0	-484.66	.00	484.66	100.0%
TOTAL MISC. REVENUES	-2,500	-2,500	-814.93	.00	-1,685.07	32.6%
38 OTHER SOURCES						
1500003 389000 00000 FUND BALANCE-P	-361,343	-361,343	.00	.00	-361,343.00	.0%*
TOTAL OTHER SOURCES	-361,343	-361,343	.00	.00	-361,343.00	.0%
TOTAL S.LENNARD RD. SAD REVENUES	-609,843	-609,843	-246,878.76	.00	-362,964.24	40.5%
TOTAL S.LENNARD RD SAD COLLECTION	-609,843	-609,843	-246,878.76	.00	-362,964.24	40.5%
TOTAL REVENUES	-609,843	-609,843	-246,878.76	.00	-362,964.24	

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ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1503950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1503950 534000 02013 OTHER CONTRACT	6,000	6,000	3,353.18	.00	.00	2,646.82	55.9%
1503950 542000 00000 TRANSPORTATION	0	0	31.58	.00	.00	-31.58	100.0%*
TOTAL OPERATING EXPENSES	6,000	6,000	3,384.76	.00	.00	2,615.24	56.4%
TOTAL SADs-Other Physical Environ	6,000	6,000	3,384.76	.00	.00	2,615.24	56.4%

FOR 2014 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1504125 S.LENNARD ROAD SAD DISTR. COLL							
53 OPERATING EXPENSES							
1504125 549007 00000 ARBITRAGE EXPE	0	0	995.00	.00	.00	-995.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	995.00	.00	.00	-995.00	100.0%
57 DEBT SERVICES							
1504125 571000 60101 PRINCIPAL-S.LE	220,000	580,000	580,000.00	.00	.00	.00	100.0%
1504125 572000 60101 INTEREST-2001	20,000	20,663	20,662.50	.00	.00	.50	100.0%
TOTAL DEBT SERVICES	240,000	600,663	600,662.50	.00	.00	.50	100.0%
TOTAL S.LENNARD ROAD SAD DISTR. C	240,000	600,663	601,657.50	.00	.00	-994.50	100.2%

FOR 2014 13

ACCOUNTS FOR: 150 S.LENNARD RD SAD COLLECTION FD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1508000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1508000 501000 00000 CONTINGENCY FU	363,843	3,180	.00	.00	.00	3,180.00	.0%
TOTAL CONTINGENCY	363,843	3,180	.00	.00	.00	3,180.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	363,843	3,180	.00	.00	.00	3,180.00	.0%
TOTAL S.LENNARD RD SAD COLLECTION	609,843	609,843	605,042.26	.00	.00	4,800.74	99.2%
TOTAL EXPENSES	609,843	609,843	605,042.26	.00	.00	4,800.74	

FUND: 151 RIVERPOINT SAD COLLECTION FUND /

FUND: 151 RIVERPOINT SAD COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1510000	104100	EQUITY IN POOLED CASH	.00	282,880.98
1510000	104455	RIVERPOINT 2002B T/E DEBT RESV	.00	493,000.00
1510000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	5,102,550.71
1510000	133100	DUE FR TAX COLLECTOR	.00	4,191.39
1510000	171000	ESTIMATED REVENUES	-1,518,842.00	.00
1510000	172000	REVENUE CONTROL	661,791.49	.00
TOTAL ASSETS			-857,050.51	5,882,623.08
LIABILITIES				
1510000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-5,102,550.71
1510000	241000	ESTIMATED APPROPRIATIONS	1,518,842.00	.00
1510000	242000	EXPENDITURE CONTROL	-1,097,156.94	.00
1510000	271000	FUND BALANCE-RESERVED	435,365.45	-780,072.37
TOTAL LIABILITIES			857,050.51	-5,882,623.08
TOTAL LIABILITIES + FUND BALANCE			857,050.51	-5,882,623.08

FOR 2014 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1510003 RIVERPOINT SAD REVENUES						
32 LICENSES & PERMITS						
1510003 325099 00000 SAD DISCOUNTS	0	0	10,625.01	.00	-10,625.01	100.0%*
1510003 325104 00000 WATER & SEWER	0	0	3,725.41	.00	-3,725.41	100.0%*
1510003 325104 02011 WATER & SEWER	0	0	-10,835.00	.00	10,835.00	100.0%
1510003 325104 02012 WATER & SEWER	0	0	-3,767.60	.00	3,767.60	100.0%
1510003 325104 02013 WATER & SEWER	-535,000	-657,636	-367,914.59	.00	-289,721.41	55.9%*
1510003 325361 00000 ASSESSMENT INT	0	0	-289,471.46	.00	289,471.46	100.0%
TOTAL LICENSES & PERMITS	-535,000	-657,636	-657,638.23	.00	2.23	100.0%
36 MISC. REVENUES						
1510003 361100 00000 INTEREST/CASH	-12,500	-12,500	-2,278.10	.00	-10,221.90	18.2%*
1510003 361300 02012 EARNED INT- SL	0	0	-3.09	.00	3.09	100.0%
1510003 361300 02013 EARNED INT- SL	0	0	-9.89	.00	9.89	100.0%
1510003 361455 00000 INTEREST-RIVER	0	0	-1,862.18	.00	1,862.18	100.0%
TOTAL MISC. REVENUES	-12,500	-12,500	-4,153.26	.00	-8,346.74	33.2%
38 OTHER SOURCES						
1510003 389000 00000 FUND BALANCE-P	0	-848,706	.00	.00	-848,706.00	.0%*
TOTAL OTHER SOURCES	0	-848,706	.00	.00	-848,706.00	.0%
TOTAL RIVERPOINT SAD REVENUES	-547,500	-1,518,842	-661,791.49	.00	-857,050.51	43.6%
TOTAL RIVERPOINT SAD COLLECTION F	-547,500	-1,518,842	-661,791.49	.00	-857,050.51	43.6%
TOTAL REVENUES	-547,500	-1,518,842	-661,791.49	.00	-857,050.51	

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ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1513950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1513950 534000 02011 OTHER CONTRACT	0	0	334.66	.00	.00	-334.66	100.0%*
1513950 534000 02012 OTHER CONTRACT	0	0	120.04	.00	.00	-120.04	100.0%*
1513950 534000 02013 OTHER CONTRACT	12,000	12,000	8,506.68	.00	.00	3,493.32	70.9%
1513950 542000 00000 TRANSPORTATION	0	0	85.56	.00	.00	-85.56	100.0%*
TOTAL OPERATING EXPENSES	12,000	12,000	9,046.94	.00	.00	2,953.06	75.4%
TOTAL SADs-Other Physical Environ	12,000	12,000	9,046.94	.00	.00	2,953.06	75.4%

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ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1514105 ROAD & STREET FACIL-ENG.OPER.							
53 OPERATING EXPENSES							
1514105 549459 00000 COI-RIVERPOINT	0	0	540.00	.00	.00	-540.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	540.00	.00	.00	-540.00	100.0%
57 DEBT SERVICES							
1514105 571458 60107 PRINCIPAL-RVRP	0	971,342	960,000.00	.00	.00	11,342.00	98.8%
1514105 572458 60107 INTEREST-RVRPN	132,328	132,328	126,575.00	.00	.00	5,753.00	95.7%
TOTAL DEBT SERVICES	132,328	1,103,670	1,086,575.00	.00	.00	17,095.00	98.5%
TOTAL ROAD & STREET FACIL-ENG.OPE	132,328	1,103,670	1,087,115.00	.00	.00	16,555.00	98.5%

FOR 2014 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1514125 RIVERPOINT SAD COLLECTION FUND							
53 OPERATING EXPENSES							
1514125 549007 00000 ARBITRAGE EXPE	0	0	995.00	.00	.00	-995.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	995.00	.00	.00	-995.00	100.0%
TOTAL RIVERPOINT SAD COLLECTION F	0	0	995.00	.00	.00	-995.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 151 RIVERPOINT SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1518000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1518000 501000 00000 CONTINGENCY FU	403,172	403,172	.00	.00	.00	403,172.00	.0%
TOTAL CONTINGENCY	403,172	403,172	.00	.00	.00	403,172.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	403,172	403,172	.00	.00	.00	403,172.00	.0%
TOTAL RIVERPOINT SAD COLLECTION F	547,500	1,518,842	1,097,156.94	.00	.00	421,685.06	72.2%
TOTAL EXPENSES	547,500	1,518,842	1,097,156.94	.00	.00	421,685.06	

FUND: 152 TESORO SAD COLLECTION FUND /

FUND: 152 TESORO SAD COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1520000	104100	EQUITY IN POOLED CASH	.00	123,710.20
1520000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	18,008,925.42
1520000	133100	DUE FR TAX COLLECTOR	.00	18,155.82
1520000	171000	ESTIMATED REVENUES	-4,240,776.00	.00
1520000	172000	REVENUE CONTROL	2,852,469.15	.00
TOTAL ASSETS			-1,388,306.85	18,150,791.44
LIABILITIES				
1520000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-18,008,925.42
1520000	241000	ESTIMATED APPROPRIATIONS	4,240,776.00	.00
1520000	242000	EXPENDITURE CONTROL	-3,250,377.16	.00
1520000	271000	FUND BALANCE-RESERVED	397,908.01	-141,866.02
TOTAL LIABILITIES			1,388,306.85	-18,150,791.44
TOTAL LIABILITIES + FUND BALANCE			1,388,306.85	-18,150,791.44

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ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1520003 TESORO SAD REVENUES						
32 LICENSES & PERMITS						
1520003 325099 00000 SAD DISCOUNTS	0	0	89,335.63	.00	-89,335.63	100.0%*
1520003 325104 00000 WATER & SEWER	0	0	-69,399.18	.00	69,399.18	100.0%
1520003 325104 02010 WATER & SEWER	0	0	-2,392.40	.00	2,392.40	100.0%
1520003 325104 02011 WATER & SEWER	0	0	-2,013.05	.00	2,013.05	100.0%
1520003 325104 02012 WATER & SEWER	0	0	-19,304.30	.00	19,304.30	100.0%
1520003 325104 02013 WATER & SEWER	-2,717,000	-2,717,000	-1,650,912.79	.00	-1,066,087.21	60.8%*
1520003 325104 PYO00 WATER & SEWER	0	0	-41,800.76	.00	41,800.76	100.0%
1520003 325361 00000 ASSESSMENT INT	0	0	-1,152,433.99	.00	1,152,433.99	100.0%
TOTAL LICENSES & PERMITS	-2,717,000	-2,717,000	-2,848,920.84	.00	131,920.84	104.9%
36 MISC. REVENUES						
1520003 361100 00000 INTEREST/CASH	-5,000	-5,000	-3,494.87	.00	-1,505.13	69.9%*
1520003 361300 02012 EARNED INT- SL	0	0	-12.59	.00	12.59	100.0%
1520003 361300 02013 EARNED INT- SL	0	0	-40.85	.00	40.85	100.0%
TOTAL MISC. REVENUES	-5,000	-5,000	-3,548.31	.00	-1,451.69	71.0%
38 OTHER SOURCES						
1520003 389000 00000 FUND BALANCE-P	-1,518,776	-1,518,776	.00	.00	-1,518,776.00	.0%*
TOTAL OTHER SOURCES	-1,518,776	-1,518,776	.00	.00	-1,518,776.00	.0%
TOTAL TESORO SAD REVENUES	-4,240,776	-4,240,776	-2,852,469.15	.00	-1,388,306.85	67.3%
TOTAL TESORO SAD COLLECTION FUND	-4,240,776	-4,240,776	-2,852,469.15	.00	-1,388,306.85	67.3%
TOTAL REVENUES	-4,240,776	-4,240,776	-2,852,469.15	.00	-1,388,306.85	

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ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1523950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1523950 534000 02010 OTHER CONTRACT	0	0	70.04	.00	.00	-70.04	100.0%*
1523950 534000 02011 OTHER CONTRACT	0	0	61.12	.00	.00	-61.12	100.0%*
1523950 534000 02012 OTHER CONTRACT	0	0	597.88	.00	.00	-597.88	100.0%*
1523950 534000 02013 OTHER CONTRACT	65,000	65,000	37,257.55	.00	.00	27,742.45	57.3%
1523950 534000 PY000 OTHER CONTRACT	0	0	836.01	.00	.00	-836.01	100.0%*
1523950 542000 00000 TRANSPORTATION	0	0	353.30	.00	.00	-353.30	100.0%*
TOTAL OPERATING EXPENSES	65,000	65,000	39,175.90	.00	.00	25,824.10	60.3%
TOTAL SADs-Other Physical Environ	65,000	65,000	39,175.90	.00	.00	25,824.10	60.3%

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ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1524199 NON-DEPARTMENTAL							
57 DEBT SERVICES							
1524199 571000 60110 PRINCIPAL-2003	2,000,000	69,316	.00	.00	.00	69,316.00	.0%
1524199 571000 60155 PRINCIPAL-2012	1,308,846	3,000,000	3,000,000.00	.00	.00	.00	100.0%
1524199 572000 60155 2012A TESORO R	0	239,530	211,201.26	.00	.00	28,328.74	88.2%
TOTAL DEBT SERVICES	3,308,846	3,308,846	3,211,201.26	.00	.00	97,644.74	97.0%
TOTAL NON-DEPARTMENTAL	3,308,846	3,308,846	3,211,201.26	.00	.00	97,644.74	97.0%

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ACCOUNTS FOR: 152 TESORO SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1528000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1528000 501000 00000 CONTINGENCY FU	866,930	866,930	.00	.00	.00	866,930.00	.0%
TOTAL CONTINGENCY	866,930	866,930	.00	.00	.00	866,930.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	866,930	866,930	.00	.00	.00	866,930.00	.0%
TOTAL TESORO SAD COLLECTION FUND	4,240,776	4,240,776	3,250,377.16	.00	.00	990,398.84	76.6%
TOTAL EXPENSES	4,240,776	4,240,776	3,250,377.16	.00	.00	990,398.84	

FUND: 153 GLASSMAN SAD COLLECTION FUND /

FUND: 153 GLASSMAN SAD COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1530000	104100	EQUITY IN POOLED CASH	.00	70,017.59
1530000	104226	2003 GLASSMAN DEBT RESERVE	.00	867,856.25
1530000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	6,707,600.80
1530000	133100	DUE FR TAX COLLECTOR	.00	8,996.35
1530000	171000	ESTIMATED REVENUES	-2,193,681.00	.00
1530000	172000	REVENUE CONTROL	879,184.99	.00
TOTAL ASSETS			-1,314,496.01	7,654,470.99
LIABILITIES				
1530000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-6,707,600.80
1530000	241000	ESTIMATED APPROPRIATIONS	2,193,681.00	.00
1530000	242000	EXPENDITURE CONTROL	-983,832.84	.00
1530000	271000	FUND BALANCE-RESERVED	104,647.85	-946,870.19
TOTAL LIABILITIES			1,314,496.01	-7,654,470.99
TOTAL LIABILITIES + FUND BALANCE			1,314,496.01	-7,654,470.99

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ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1530003 GLASSMAN SAD REVENUES						
32 LICENSES & PERMITS						
1530003 325099 00000 SAD DISCOUNTS	0	0	27,920.52	.00	-27,920.52	100.0%*
1530003 325104 00000 WATER & SEWER	0	0	-24,113.48	.00	24,113.48	100.0%
1530003 325104 02013 WATER & SEWER	-932,000	-932,000	-391,789.91	.00	-540,210.09	42.0%*
1530003 325104 PYO00 WATER & SEWER	0	0	-10,510.27	.00	10,510.27	100.0%
1530003 325361 00000 ASSESSMENT INT	0	0	-476,183.10	.00	476,183.10	100.0%
TOTAL LICENSES & PERMITS	-932,000	-932,000	-874,676.24	.00	-57,323.76	93.8%
36 MISC. REVENUES						
1530003 361100 00000 INTEREST/CASH	-6,000	-6,000	-1,212.39	.00	-4,787.61	20.2%*
1530003 361226 00000 INTEREST-GLASS	0	0	-3,278.11	.00	3,278.11	100.0%
1530003 361300 02012 EARNED INT- SL	0	0	-4.30	.00	4.30	100.0%
1530003 361300 02013 EARNED INT- SL	0	0	-13.95	.00	13.95	100.0%
TOTAL MISC. REVENUES	-6,000	-6,000	-4,508.75	.00	-1,491.25	75.1%
38 OTHER SOURCES						
1530003 389000 00000 FUND BALANCE-P	-1,255,681	-1,255,681	.00	.00	-1,255,681.00	.0%*
TOTAL OTHER SOURCES	-1,255,681	-1,255,681	.00	.00	-1,255,681.00	.0%
TOTAL GLASSMAN SAD REVENUES	-2,193,681	-2,193,681	-879,184.99	.00	-1,314,496.01	40.1%
TOTAL GLASSMAN SAD COLLECTION FUN	-2,193,681	-2,193,681	-879,184.99	.00	-1,314,496.01	40.1%
TOTAL REVENUES	-2,193,681	-2,193,681	-879,184.99	.00	-1,314,496.01	

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ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1533950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1533950 534000 02013 OTHER CONTRACT	27,000	27,000	11,866.93	.00	.00	15,133.07	44.0%
1533950 534000 PY000 OTHER CONTRACT	0	0	210.21	.00	.00	-210.21	100.0%*
1533950 542000 00000 TRANSPORTATION	0	0	120.70	.00	.00	-120.70	100.0%*
TOTAL OPERATING EXPENSES	27,000	27,000	12,197.84	.00	.00	14,802.16	45.2%
TOTAL SADs-Other Physical Environ	27,000	27,000	12,197.84	.00	.00	14,802.16	45.2%

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ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1534199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1534199 549000 60113 OTHER CURRENT	0	0	540.00	.00	.00	-540.00	100.0%*
1534199 549007 00000 ARBITRAGE EXPE	0	0	995.00	.00	.00	-995.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	1,535.00	.00	.00	-1,535.00	100.0%
57 DEBT SERVICES							
1534199 571000 60113 PRINCIPAL-2003	740,000	710,000	710,000.00	.00	.00	.00	100.0%
1534199 572000 60113 INTEREST-2003	139,913	298,913	260,100.00	.00	.00	38,813.00	87.0%
TOTAL DEBT SERVICES	879,913	1,008,913	970,100.00	.00	.00	38,813.00	96.2%
TOTAL NON-DEPARTMENTAL	879,913	1,008,913	971,635.00	.00	.00	37,278.00	96.3%

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ACCOUNTS FOR: 153 GLASSMAN SAD COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1538000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1538000 501000 00000 CONTINGENCY FU	1,286,768	1,157,768	.00	.00	.00	1,157,768.00	.0%
TOTAL CONTINGENCY	1,286,768	1,157,768	.00	.00	.00	1,157,768.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,286,768	1,157,768	.00	.00	.00	1,157,768.00	.0%
TOTAL GLASSMAN SAD COLLECTION FUN	2,193,681	2,193,681	983,832.84	.00	.00	1,209,848.16	44.8%
TOTAL EXPENSES	2,193,681	2,193,681	983,832.84	.00	.00	1,209,848.16	

FUND: 154 E.LAKE VILLAGE SAD COLLECT.FND /

FUND: 154 E.LAKE VILLAGE SAD COLLECT.FND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1540000	104100	EQUITY IN POOLED CASH	.00	113,813.52
1540000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	7,923,193.14
1540000	133100	DUE FR TAX COLLECTOR	.00	4,622.27
1540000	171000	ESTIMATED REVENUES	-868,709.00	.00
1540000	172000	REVENUE CONTROL	719,218.73	.00
TOTAL ASSETS			-149,490.27	8,041,628.93
LIABILITIES				
1540000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-7,923,193.14
1540000	241000	ESTIMATED APPROPRIATIONS	868,709.00	.00
1540000	242000	EXPENDITURE CONTROL	-804,876.34	.00
1540000	271000	FUND BALANCE-RESERVED	85,657.61	-118,435.79
TOTAL LIABILITIES			149,490.27	-8,041,628.93
TOTAL LIABILITIES + FUND BALANCE			149,490.27	-8,041,628.93

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ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1540003 E.LAKE VILLAGE SAD COLL FUND						
32 LICENSES & PERMITS						
1540003 325099 00000 SAD DISCOUNTS	0	0	21,982.46	.00	-21,982.46	100.0%*
1540003 325104 00000 WATER & SEWER	0	0	-19,035.30	.00	19,035.30	100.0%
1540003 325104 02012 WATER & SEWER	0	0	-822.70	.00	822.70	100.0%
1540003 325104 02013 WATER & SEWER	-616,110	-690,727	-436,188.49	.00	-254,538.51	63.1%*
1540003 325104 PYO00 WATER & SEWER	0	0	-12,228.19	.00	12,228.19	100.0%
1540003 325361 00000 ASSESSMENT INT	0	0	-271,676.36	.00	271,676.36	100.0%
TOTAL LICENSES & PERMITS	-616,110	-690,727	-717,968.58	.00	27,241.58	103.9%
36 MISC. REVENUES						
1540003 361100 00000 INTEREST/CASH	-3,000	-3,000	-1,233.17	.00	-1,766.83	41.1%*
1540003 361300 02012 EARNED INT- SL	0	0	-4.01	.00	4.01	100.0%
1540003 361300 02013 EARNED INT- SL	0	0	-12.97	.00	12.97	100.0%
TOTAL MISC. REVENUES	-3,000	-3,000	-1,250.15	.00	-1,749.85	41.7%
38 OTHER SOURCES						
1540003 389000 00000 FUND BALANCE-P	-174,982	-174,982	.00	.00	-174,982.00	.0%*
TOTAL OTHER SOURCES	-174,982	-174,982	.00	.00	-174,982.00	.0%
TOTAL E.LAKE VILLAGE SAD COLL FUN	-794,092	-868,709	-719,218.73	.00	-149,490.27	82.8%
TOTAL E.LAKE VILLAGE SAD COLLECT.	-794,092	-868,709	-719,218.73	.00	-149,490.27	82.8%
TOTAL REVENUES	-794,092	-868,709	-719,218.73	.00	-149,490.27	

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ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1543950 SADS-OTHER PHYSICAL ENVIRONMNT							
53 OPERATING EXPENSES							
1543950 534000 02012 OTHER CONTRACT	0	0	26.57	.00	.00	-26.57	100.0%*
1543950 534000 02013 OTHER CONTRACT	20,000	20,000	9,465.97	.00	.00	10,534.03	47.3%
1543950 534000 PY000 OTHER CONTRACT	0	0	244.56	.00	.00	-244.56	100.0%*
1543950 542000 00000 TRANSPORTATION	0	0	112.18	.00	.00	-112.18	100.0%*
TOTAL OPERATING EXPENSES	20,000	20,000	9,849.28	.00	.00	10,150.72	49.2%
TOTAL SADS-OTHER PHYSICAL ENVIRON	20,000	20,000	9,849.28	.00	.00	10,150.72	49.2%

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ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1544199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1544199 549000 60115 OTHER CURRENT	0	0	619.56	.00	.00	-619.56	100.0%*
1544199 549007 00000 ARBITRAGE EXPE	0	0	2,495.00	.00	.00	-2,495.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	3,114.56	.00	.00	-3,114.56	100.0%
57 DEBT SERVICES							
1544199 571000 60115 PRINCIPAL-2003	340,000	540,000	540,000.00	.00	.00	.00	100.0%
1544199 572000 60115 INTEREST-2003	416,163	290,780	251,912.50	.00	.00	38,867.50	86.6%
TOTAL DEBT SERVICES	756,163	830,780	791,912.50	.00	.00	38,867.50	95.3%
TOTAL NON-DEPARTMENTAL	756,163	830,780	795,027.06	.00	.00	35,752.94	95.7%

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ACCOUNTS FOR: 154 E.LAKE VILLAGE SAD COLLECT.FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1548000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1548000 501000 00000 CONTINGENCY FU	17,929	17,929	.00	.00	.00	17,929.00	.0%
TOTAL CONTINGENCY	17,929	17,929	.00	.00	.00	17,929.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	17,929	17,929	.00	.00	.00	17,929.00	.0%
TOTAL E.LAKE VILLAGE SAD COLLECT.	794,092	868,709	804,876.34	.00	.00	63,832.66	92.7%
TOTAL EXPENSES	794,092	868,709	804,876.34	.00	.00	63,832.66	

FUND: 155 ST LUCIE LAND HOLDING SAD COLL /

FUND: 155 ST LUCIE LAND HOLDING SAD COLL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1550000	104100	EQUITY IN POOLED CASH	.00	297,785.89
	1550000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	15,572,789.30
	1550000	133100	DUE FR TAX COLLECTOR	.00	10,394.12
	1550000	171000	ESTIMATED REVENUES	-1,760,832.00	.00
	1550000	172000	REVENUE CONTROL	1,633,439.01	.00
	TOTAL ASSETS			-127,392.99	15,880,969.31
LIABILITIES					
	1550000	202000	ACCOUNTS PAYABLE	.00	-3,389.83
	1550000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-15,572,789.30
	1550000	241000	ESTIMATED APPROPRIATIONS	1,760,832.00	.00
	1550000	242000	EXPENDITURE CONTROL	-1,471,921.94	.00
	1550000	271000	FUND BALANCE-RESERVED	-161,517.07	-304,790.18
	TOTAL LIABILITIES			127,392.99	-15,880,969.31
	TOTAL LIABILITIES + FUND BALANCE			127,392.99	-15,880,969.31

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ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1550003 ST LUCIE LAND HOLDING COLL REV						
32 LICENSES & PERMITS						
1550003 325099 00000 SAD DISCOUNTS	0	0	67,959.41	.00	-67,959.41	100.0%*
1550003 325104 00000 WATER & SEWER	0	0	-67,959.41	.00	67,959.41	100.0%
1550003 325104 02013 WATER & SEWER	-1,631,026	-1,631,026	-744,579.62	.00	-886,446.38	45.7%*
1550003 325361 00000 ASSESSMENT INT	0	0	-886,446.27	.00	886,446.27	100.0%
TOTAL LICENSES & PERMITS	-1,631,026	-1,631,026	-1,631,025.89	.00	-.11	100.0%
36 MISC. REVENUES						
1550003 361100 00000 INTEREST/CASH	-3,600	-3,600	-2,381.44	.00	-1,218.56	66.2%*
1550003 361300 02012 EARNED INT- SL	0	0	-7.47	.00	7.47	100.0%
1550003 361300 02013 EARNED INT- SL	0	0	-24.21	.00	24.21	100.0%
TOTAL MISC. REVENUES	-3,600	-3,600	-2,413.12	.00	-1,186.88	67.0%
38 OTHER SOURCES						
1550003 389000 00000 FUND BALANCE-P	-126,206	-126,206	.00	.00	-126,206.00	.0%*
TOTAL OTHER SOURCES	-126,206	-126,206	.00	.00	-126,206.00	.0%
TOTAL ST LUCIE LAND HOLDING COLL	-1,760,832	-1,760,832	-1,633,439.01	.00	-127,392.99	92.8%
TOTAL ST LUCIE LAND HOLDING SAD C	-1,760,832	-1,760,832	-1,633,439.01	.00	-127,392.99	92.8%
TOTAL REVENUES	-1,760,832	-1,760,832	-1,633,439.01	.00	-127,392.99	

FOR 2014 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1553950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1553950 534000 02013 OTHER CONTRACT	38,000	38,000	22,226.40	.00	.00	15,773.60	58.5%
1553950 542000 00000 TRANSPORTATION	0	0	209.43	.00	.00	-209.43	100.0%*
TOTAL OPERATING EXPENSES	38,000	38,000	22,435.83	.00	.00	15,564.17	59.0%
TOTAL SADs-Other Physical Environ	38,000	38,000	22,435.83	.00	.00	15,564.17	59.0%

FOR 2014 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1554199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1554199 549000 00000 OTHER CURRENT	0	0	3,389.83	.00	.00	-3,389.83	100.0%*
1554199 549000 60121 OTHER CURRENT	0	0	540.00	.00	.00	-540.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	3,929.83	.00	.00	-3,929.83	100.0%
57 DEBT SERVICES							
1554199 571000 60121 PRINCIPAL-2005	940,000	1,011,997	900,000.00	.00	.00	111,997.00	88.9%
1554199 572000 60121 INTEREST-2005	617,557	545,560	545,556.28	.00	.00	3.72	100.0%
TOTAL DEBT SERVICES	1,557,557	1,557,557	1,445,556.28	.00	.00	112,000.72	92.8%
TOTAL NON-DEPARTMENTAL	1,557,557	1,557,557	1,449,486.11	.00	.00	108,070.89	93.1%

FOR 2014 13

ACCOUNTS FOR: 155 ST LUCIE LAND HOLDING SAD COLL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1558000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1558000 501000 00000 CONTINGENCY FU	165,275	165,275	.00	.00	.00	165,275.00	.0%
TOTAL CONTINGENCY	165,275	165,275	.00	.00	.00	165,275.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	165,275	165,275	.00	.00	.00	165,275.00	.0%
TOTAL ST LUCIE LAND HOLDING SAD C	1,760,832	1,760,832	1,471,921.94	.00	.00	288,910.06	83.6%
TOTAL EXPENSES	1,760,832	1,760,832	1,471,921.94	.00	.00	288,910.06	

FUND: 156 CITY CENTER SAD COLLECTION FND /

FUND: 156 CITY CENTER SAD COLLECTION FND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1560000	104100	EQUITY IN POOLED CASH	.00	28,928.57
1560000	121000	SADs ASMNT RECVBL-TAX ROLL	.00	35,258,403.84
1560000	121001	CITY CTR ASMNT REC-CANESLOUGH	.00	130,863.27
1560000	133100	DUE FR TAX COLLECTOR	.00	7,736.64
1560000	171000	ESTIMATED REVENUES	-2,525,048.00	.00
1560000	172000	REVENUE CONTROL	2,276,436.57	.00
TOTAL ASSETS			-248,611.43	35,425,932.32
LIABILITIES				
1560000	223SAD	SADs DEFERRED REV-TAX ROLL	.00	-35,389,267.11
1560000	241000	ESTIMATED APPROPRIATIONS	2,525,048.00	.00
1560000	242000	EXPENDITURE CONTROL	-2,512,276.19	.00
1560000	271000	FUND BALANCE-RESERVED	235,839.62	-36,665.21
TOTAL LIABILITIES			248,611.43	-35,425,932.32
TOTAL LIABILITIES + FUND BALANCE			248,611.43	-35,425,932.32

FOR 2014 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1560003 CITY CENTER SAD FUND REVENUES						
32 LICENSES & PERMITS						
1560003 325099 00000 SAD DISCOUNTS	0	0	31,211.49	.00	-31,211.49	100.0%*
1560003 325104 00000 WATER & SEWER	0	0	-24,617.21	.00	24,617.21	100.0%
1560003 325104 02013 WATER & SEWER	-749,706	-749,076	-202,047.78	.00	-547,028.22	27.0%*
1560003 325361 00000 ASSESSMENT INT	0	0	-780,025.85	.00	780,025.85	100.0%
TOTAL LICENSES & PERMITS	-749,706	-749,076	-975,479.35	.00	226,403.35	130.2%
36 MISC. REVENUES						
1560003 361100 00000 INTEREST/CASH	-16,000	-16,000	-907.78	.00	-15,092.22	5.7%*
1560003 361300 02012 EARNED INT- SL	0	0	-11.65	.00	11.65	100.0%
1560003 361300 02013 EARNED INT- SL	0	0	-37.79	.00	37.79	100.0%
TOTAL MISC. REVENUES	-16,000	-16,000	-957.22	.00	-15,042.78	6.0%
38 OTHER SOURCES						
1560003 381001 00000 INTERFUND TRAN	-1,747,000	-1,747,000	-1,300,000.00	.00	-447,000.00	74.4%*
1560003 389000 00000 FUND BALANCE-P	-12,972	-12,972	.00	.00	-12,972.00	.0%*
TOTAL OTHER SOURCES	-1,759,972	-1,759,972	-1,300,000.00	.00	-459,972.00	73.9%
TOTAL CITY CENTER SAD FUND REVENU	-2,525,678	-2,525,048	-2,276,436.57	.00	-248,611.43	90.2%
TOTAL CITY CENTER SAD COLLECTION	-2,525,678	-2,525,048	-2,276,436.57	.00	-248,611.43	90.2%
TOTAL REVENUES	-2,525,678	-2,525,048	-2,276,436.57	.00	-248,611.43	

FOR 2014 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1563950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1563950 534000 02013 OTHER CONTRACT	29,000	28,910	11,772.95	.00	.00	17,137.05	40.7%
1563950 542000 00000 TRANSPORTATION	0	0	326.84	.00	.00	-326.84	100.0%*
TOTAL OPERATING EXPENSES	29,000	28,910	12,099.79	.00	.00	16,810.21	41.9%
TOTAL SADs-Other Physical Environ	29,000	28,910	12,099.79	.00	.00	16,810.21	41.9%

FOR 2014 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1564199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1564199 549000 00000 OTHER CURRENT	0	0	1,429.34	.00	.00	-1,429.34	100.0%*
1564199 549000 60142 OTHER CURRENT	0	0	619.56	.00	.00	-619.56	100.0%*
1564199 549007 00000 ARBITRAGE EXPE	0	0	1,990.00	.00	.00	-1,990.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	4,038.90	.00	.00	-4,038.90	100.0%
57 DEBT SERVICES							
1564199 571000 60142 PRINCIPAL-2008	660,000	660,000	690,000.00	.00	.00	-30,000.00	104.5%*
1564199 572000 60142 INTEREST-2008A	1,836,138	1,836,138	1,806,137.50	.00	.00	30,000.50	98.4%
TOTAL DEBT SERVICES	2,496,138	2,496,138	2,496,137.50	.00	.00	.50	100.0%
TOTAL NON-DEPARTMENTAL	2,496,138	2,496,138	2,500,176.40	.00	.00	-4,038.40	100.2%

FOR 2014 13

ACCOUNTS FOR: 156 CITY CENTER SAD COLLECTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1568000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1568000 501000 00000 CONTINGENCY FU	540	0	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	540	0	.00	.00	.00	.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	540	0	.00	.00	.00	.00	.0%
TOTAL CITY CENTER SAD COLLECTION	2,525,678	2,525,048	2,512,276.19	.00	.00	12,771.81	99.5%
TOTAL EXPENSES	2,525,678	2,525,048	2,512,276.19	.00	.00	12,771.81	

FUND: 158 2007A COMB.LOWRY/PEACOCK FUND /

FUND: 158 2007A COMB.LOWRY/PEACOCK FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
1580000	104043		2007A DSRF PEACOCK	.00	325,931.75
1580000	104046		2007A LOWRY SINKING FUND	.00	242.43
1580000	104047		2007A PEACOCK SINKING FUND	.00	12,301.93
1580000	104100		EQUITY IN POOLED CASH	.00	430.47
1580000	121000	60132	SADs ASMNT RECVBL-TAX ROLL	.00	2,803,000.38
1580000	133100		DUE FR TAX COLLECTOR	.00	4,812.46
1580000	171000		ESTIMATED REVENUES	-1,630,297.00	.00
1580000	172000		REVENUE CONTROL	836,477.20	.00
TOTAL ASSETS				-793,819.80	3,146,719.42
LIABILITIES					
1580000	223SAD	60132	SADs DEFERRED REV-TAX ROLL	.00	-2,803,000.38
1580000	241000		ESTIMATED APPROPRIATIONS	1,630,297.00	.00
1580000	242000		EXPENDITURE CONTROL	-1,206,195.01	.00
1580000	271000		FUND BALANCE-RESERVED	369,717.81	-343,719.04
TOTAL LIABILITIES				793,819.80	-3,146,719.42
TOTAL LIABILITIES + FUND BALANCE				793,819.80	-3,146,719.42

FOR 2014 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1580003 2007A COMB LOWRY/PEACOCK FUND						
32 LICENSES & PERMITS						
1580003 325099 0000L SAD DISCOUNTS	0	0	4,492.61	.00	-4,492.61	100.0%*
1580003 325099 0000P SAD DISCOUNTS	0	0	9,960.24	.00	-9,960.24	100.0%*
1580003 325104 0000L WATER & SEWER	0	0	49,648.26	.00	-49,648.26	100.0%*
1580003 325104 0000P WATER & SEWER	0	0	-11,225.69	.00	11,225.69	100.0%
1580003 325104 02013 WATER & SEWER	-311,910	-311,910	.00	.00	-311,910.00	.0%*
1580003 325104 2011L WATER & SEWER	0	0	-78,111.42	.00	78,111.42	100.0%
1580003 325104 2012L WATER & SEWER	0	0	-58,082.05	.00	58,082.05	100.0%
1580003 325104 2013L WATER & SEWER	0	0	-47,436.60	.00	47,436.60	100.0%
1580003 325104 2013P WATER & SEWER	0	-319,060	-129,388.82	.00	-189,671.18	40.6%*
1580003 325104 PYO0L WATER & SEWER	0	-95,313	-95,312.44	.00	-.56	100.0%*
1580003 325104 PYO0P WATER & SEWER	0	-37,187	-37,186.51	.00	-.49	100.0%*
1580003 325361 0000L ASSESSMENT INT	0	-148,440	-252,612.02	.00	104,172.02	170.2%
1580003 325361 0000P ASSESSMENT INT	0	0	-188,404.92	.00	188,404.92	100.0%
TOTAL LICENSES & PERMITS	-311,910	-911,910	-833,659.36	.00	-78,250.64	91.4%
36 MISC. REVENUES						
1580003 361042 00000 LOWRY-2007A DS	0	0	-612.26	.00	612.26	100.0%
1580003 361043 00000 PEACOCK 2007A	-7,500	-7,500	-1,231.13	.00	-6,268.87	16.4%*
1580003 361046 00000 LOWRY 2007A BO	0	0	-343.95	.00	343.95	100.0%
1580003 361047 00000 PEACOCK 2007A	0	0	-612.86	.00	612.86	100.0%
1580003 361100 00000 INTEREST/CASH	0	0	-9.43	.00	9.43	100.0%
1580003 361300 02012 EARNED INT- SL	0	0	-1.93	.00	1.93	100.0%
1580003 361300 02013 EARNED INT- SL	0	0	-6.28	.00	6.28	100.0%
TOTAL MISC. REVENUES	-7,500	-7,500	-2,817.84	.00	-4,682.16	37.6%
38 OTHER SOURCES						
1580003 389000 00000 FUND BALANCE-P	-585,887	-710,887	.00	.00	-710,887.00	.0%*
TOTAL OTHER SOURCES	-585,887	-710,887	.00	.00	-710,887.00	.0%
TOTAL 2007A COMB LOWRY/PEACOCK FU	-905,297	-1,630,297	-836,477.20	.00	-793,819.80	51.3%

FOR 2014 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL 2007A COMB.LOWRY/PEACOCK FU	-905,297	-1,630,297	-836,477.20	.00	-793,819.80	51.3%
TOTAL REVENUES	-905,297	-1,630,297	-836,477.20	.00	-793,819.80	

FOR 2014 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1583950 SADs-Other Physical Environmt							
53 OPERATING EXPENSES							
1583950 534000 02013 OTHER CONTRACT	0	0	-4,812.46	.00	.00	4,812.46	100.0%
1583950 534000 2011L OTHER CONTRACT	0	0	2,969.71	.00	.00	-2,969.71	100.0%*
1583950 534000 2012L OTHER CONTRACT	0	0	2,515.86	.00	.00	-2,515.86	100.0%*
1583950 534000 2012P OTHER CONTRACT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1583950 534000 2013L OTHER CONTRACT	0	0	2,156.45	.00	.00	-2,156.45	100.0%*
1583950 534000 2013P OTHER CONTRACT	0	0	6,381.18	.00	.00	-6,381.18	100.0%*
1583950 534000 PY00P OTHER CONTRACT	0	0	743.73	.00	.00	-743.73	100.0%*
1583950 542000 60131 TRANSPORTATION	0	0	13.84	.00	.00	-13.84	100.0%*
1583950 542000 60132 TRANSPORTATION	0	0	40.48	.00	.00	-40.48	100.0%*
TOTAL OPERATING EXPENSES	10,000	10,000	10,008.79	.00	.00	-8.79	100.1%
TOTAL SADs-Other Physical Environ	10,000	10,000	10,008.79	.00	.00	-8.79	100.1%

FOR 2014 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1584199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1584199 549000 00000 OTHER CURRENT	0	0	619.56	.00	.00	-619.56	100.0%*
1584199 549007 00000 ARBITRAGE EXPE	0	0	1,070.00	.00	.00	-1,070.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	1,689.56	.00	.00	-1,689.56	100.0%
57 DEBT SERVICES							
1584199 571000 60131 PRINCIPAL-2007	0	675,000	675,000.00	.00	.00	.00	100.0%
1584199 571000 60132 PRINCIPAL-2007	283,108	410,000	410,000.00	.00	.00	.00	100.0%
1584199 572000 60131 INTEREST-LOWRY	37,000	37,000	29,870.83	.00	.00	7,129.17	80.7%
1584199 572000 60132 INTEREST-PEACO	0	62,841	79,625.83	.00	.00	-16,784.83	126.7%*
TOTAL DEBT SERVICES	320,108	1,184,841	1,194,496.66	.00	.00	-9,655.66	100.8%
TOTAL NON-DEPARTMENTAL	320,108	1,184,841	1,196,186.22	.00	.00	-11,345.22	101.0%

FOR 2014 13

ACCOUNTS FOR: 158 2007A COMB.LOWRY/PEACOCK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1588000 OTHER USES							
50 CONTINGENCY							
1588000 501000 00000 CONTINGENCY FU	575,189	435,456	.00	.00	.00	435,456.00	.0%
TOTAL CONTINGENCY	575,189	435,456	.00	.00	.00	435,456.00	.0%
TOTAL OTHER USES	575,189	435,456	.00	.00	.00	435,456.00	.0%
TOTAL 2007A COMB.LOWRY/PEACOCK FU	905,297	1,630,297	1,206,195.01	.00	.00	424,101.99	74.0%
TOTAL EXPENSES	905,297	1,630,297	1,206,195.01	.00	.00	424,101.99	

FUND: 159 MUNICIPAL COMPLEX PROJECT /

FUND: 159 MUNICIPAL COMPLEX PROJECT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1590000	104100	EQUITY IN POOLED CASH	.00	175,379.20
1590000	171000	ESTIMATED REVENUES	-4,268,798.00	.00
1590000	172000	REVENUE CONTROL	4,094,566.98	.00
TOTAL ASSETS			-174,231.02	175,379.20
LIABILITIES				
1590000	241000	ESTIMATED APPROPRIATIONS	4,268,798.00	.00
1590000	242000	EXPENDITURE CONTROL	-4,110,550.00	.00
1590000	271000	FUND BALANCE-RESERVED	15,983.02	-175,379.20
TOTAL LIABILITIES			174,231.02	-175,379.20
TOTAL LIABILITIES + FUND BALANCE			174,231.02	-175,379.20

FOR 2014 13

ACCOUNTS FOR: 159 MUNICIPAL COMPLEX PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1590003 MUNICIPAL COMPLEX PROJ.REVS						
32 LICENSES & PERMITS						
1590003 324713 00000 RES.PUB BLDGS.	-330,000	-530,000	-567,550.50	.00	37,550.50	107.1%
1590003 324714 00000 RES.TORREY PIN	-1,675,000	-1,675,000	-1,738,500.00	.00	63,500.00	103.8%
1590003 324723 00000 COM.PUB BLDGS	0	0	-82,709.29	.00	82,709.29	100.0%
TOTAL LICENSES & PERMITS	-2,005,000	-2,205,000	-2,388,759.79	.00	183,759.79	108.3%
36 MISC. REVENUES						
1590003 361100 00000 INTEREST-Inves	-6,000	-6,000	-5,807.19	.00	-192.81	96.8%*
1590003 367003 00000 UNREALIZED APP	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL MISC. REVENUES	-26,000	-26,000	-5,807.19	.00	-20,192.81	22.3%
38 OTHER SOURCES						
1590003 381001 00000 INTERFUND TRAN	-2,100,000	-1,900,000	-1,700,000.00	.00	-200,000.00	89.5%*
1590003 389000 00000 FUND BALANCE-P	-137,798	-137,798	.00	.00	-137,798.00	.0%*
TOTAL OTHER SOURCES	-2,237,798	-2,037,798	-1,700,000.00	.00	-337,798.00	83.4%
TOTAL MUNICIPAL COMPLEX PROJ.REVS	-4,268,798	-4,268,798	-4,094,566.98	.00	-174,231.02	95.9%
TOTAL MUNICIPAL COMPLEX PROJECT	-4,268,798	-4,268,798	-4,094,566.98	.00	-174,231.02	95.9%
TOTAL REVENUES	-4,268,798	-4,268,798	-4,094,566.98	.00	-174,231.02	

FOR 2014 13

ACCOUNTS FOR: 159 MUNICIPAL COMPLEX PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1594199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1594199 549000 00000 OTHER CURRENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1594199 549005 60141 COST OF ISSUAN	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
TOTAL OPERATING EXPENSES	10,000	10,000	3,000.00	.00	.00	7,000.00	30.0%
57 DEBT SERVICES							
1594199 571000 60141 PRINCIPAL	1,845,000	1,935,000	1,935,000.00	.00	.00	.00	100.0%
1594199 572000 60141 INTEREST-2008	2,262,550	2,172,550	2,172,550.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,107,550	4,107,550	4,107,550.00	.00	.00	.00	100.0%
TOTAL NON-DEPARTMENTAL	4,117,550	4,117,550	4,110,550.00	.00	.00	7,000.00	99.8%

FOR 2014 13

ACCOUNTS FOR: 159 MUNICIPAL COMPLEX PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1598000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1598000 501000 00000 CONTINGENCY FU	151,248	151,248	.00	.00	.00	151,248.00	.0%
TOTAL CONTINGENCY	151,248	151,248	.00	.00	.00	151,248.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	151,248	151,248	.00	.00	.00	151,248.00	.0%
TOTAL MUNICIPAL COMPLEX PROJECT	4,268,798	4,268,798	4,110,550.00	.00	.00	158,248.00	96.3%
TOTAL EXPENSES	4,268,798	4,268,798	4,110,550.00	.00	.00	158,248.00	

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are restricted to expenditures for specific purposes.

- **Community Redevelopment Agency Fund - 175** - to account for the revenues and expenditures associated with the City's Community Redevelopment Agency....

- Southern Grove CRA 178

FUND: 175 COMMUNITY REDEVELOPMENT AGENCY /

FUND: 175 COMMUNITY REDEVELOPMENT AGENCY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1750000	104100	EQUITY IN POOLED CASH	.00	164,986.17
1750000	155000	PREPAID EXPENSES	.00	904.00
1750000	171000	ESTIMATED REVENUES	-4,775,536.00	.00
1750000	172000	REVENUE CONTROL	4,018,459.43	.00
TOTAL ASSETS			-757,076.57	165,890.17
LIABILITIES				
1750000	202000	ACCOUNTS PAYABLE	.00	-288.00
1750000	241000	ESTIMATED APPROPRIATIONS	4,775,536.00	.00
1750000	242000	EXPENDITURE CONTROL	-4,630,071.52	.00
1750000	247000	RESERVE FOR PREPAID EXPENSES	.00	-904.00
1750000	271000	FUND BALANCE-RESERVED	611,612.09	-164,698.17
TOTAL LIABILITIES			757,076.57	-165,890.17
TOTAL LIABILITIES + FUND BALANCE			757,076.57	-165,890.17

FOR 2014 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1750003 COMMUNITY REDEVELOPMENT AGENCY						
33 INTERGOV'T REVENUE						
1750003 338503 00000 SHARD REV-SLC	-324,345	-324,345	-330,452.88	.00	6,107.88	101.9%
1750003 338504 00000 SHARD REV-SLC	-440,647	-440,647	-448,945.93	.00	8,298.93	101.9%
TOTAL INTERGOV'T REVENUE	-764,992	-764,992	-779,398.81	.00	14,406.81	101.9%
36 MISC. REVENUES						
1750003 361100 00000 INTEREST/CASH	-3,500	-3,500	-2,815.74	.00	-684.26	80.4%*
1750003 362428 00000 1654 WALTON RD	-18,388	-20,060	-20,060.00	.00	.00	100.0%
1750003 364000 00000 PROCEEDS FR SA	-2,711,570	-2,711,570	-2,711,570.00	.00	.00	100.0%
1750003 367003 00000 UNREALIZED APP	-8,112	-8,112	.00	.00	-8,112.00	.0%*
TOTAL MISC. REVENUES	-2,741,570	-2,743,242	-2,734,445.74	.00	-8,796.26	99.7%
38 OTHER SOURCES						
1750003 381001 00000 INTERFUND TRAN	-391,886	-400,126	-399,345.64	.00	-780.36	99.8%*
1750003 381104 00000 INTERFUND TRAN	-40,607	-41,394	-41,379.89	.00	-14.11	100.0%*
1750003 381304 00000 INTERFUND TRAN	-62,605	-63,890	-63,889.35	.00	-.65	100.0%*
1750003 389000 00000 FUND BALANCE-P	-761,892	-761,892	.00	.00	-761,892.00	.0%*
TOTAL OTHER SOURCES	-1,256,990	-1,267,302	-504,614.88	.00	-762,687.12	39.8%
TOTAL COMMUNITY REDEVELOPMENT AGE	-4,763,552	-4,775,536	-4,018,459.43	.00	-757,076.57	84.1%
TOTAL COMMUNITY REDEVELOPMENT AGE	-4,763,552	-4,775,536	-4,018,459.43	.00	-757,076.57	84.1%
TOTAL REVENUES	-4,763,552	-4,775,536	-4,018,459.43	.00	-757,076.57	

FOR 2014 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1754199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
1754199 549000 00000 OTHER CURRENT	0	0	619.56	.00	.00	-619.56	100.0%*
1754199 549000 60126 OTHER CURRENT	0	0	619.56	.00	.00	-619.56	100.0%*
1754199 549007 00000 ARBITRAGE EXPE	0	0	2,245.00	.00	.00	-2,245.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	3,484.12	.00	.00	-3,484.12	100.0%
57 DEBT SERVICES							
1754199 571000 00000 PRINCIPAL-2004	0	630,000	630,000.00	.00	.00	.00	100.0%
1754199 571000 60126 PRINCIPAL-2006	0	1,400,000	1,400,000.00	.00	.00	.00	100.0%
1754199 572000 00000 INTEREST-2004	335,000	312,288	312,287.50	.00	.00	.50	100.0%
1754199 572000 60126 INTEREST- 2006	3,990,663	1,983,375	1,983,375.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,325,663	4,325,663	4,325,662.50	.00	.00	.50	100.0%
TOTAL NON-DEPARTMENTAL	4,325,663	4,325,663	4,329,146.62	.00	.00	-3,483.62	100.1%

FOR 2014 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1755210 DOWNTOWN DEVELOPMENT							
51 PERSONAL SERVICES							
1755210 512000 00000 SALARIES AND W	0	71,916	9,346.20	.00	.00	62,569.80	13.0%
1755210 521001 00000 F.I.C.A	0	0	636.97	.00	.00	-636.97	100.0%*
1755210 521002 00000 MANDATORY MEDI	0	0	148.96	.00	.00	-148.96	100.0%*
1755210 522000 00000 RETIREMENT CON	0	0	981.36	.00	.00	-981.36	100.0%*
1755210 523000 00000 LIFE & HEALTH	0	0	621.25	.00	.00	-621.25	100.0%*
TOTAL PERSONAL SERVICES	0	71,916	11,734.74	.00	.00	60,181.26	16.3%
53 OPERATING EXPENSES							
1755210 545000 00000 INSURANCE	140	140	140.01	.00	.00	-.01	100.0%*
1755210 547000 00000 PRINTING & BIN	0	500	266.25	.00	.00	233.75	53.3%
1755210 549000 00000 OTHER CURRENT	13,729	13,029	1,999.00	.00	.00	11,030.00	15.3%
1755210 549255 00000 STRMWTR PYMT C	8,439	8,439	8,411.94	.00	.00	27.06	99.7%
1755210 549260 00000 SAD PYMNT-CITY	278,293	278,293	278,292.96	.00	.00	.04	100.0%
1755210 554100 00000 TRAINING AND E	0	200	80.00	.00	.00	120.00	40.0%
TOTAL OPERATING EXPENSES	300,601	300,601	289,190.16	.00	.00	11,410.84	96.2%
TOTAL DOWNTOWN DEVELOPMENT	300,601	372,517	300,924.90	.00	.00	71,592.10	80.8%

FOR 2014 13

ACCOUNTS FOR: 175 COMMUNITY REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1758000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1758000 501000 00000 CONTINGENCY FU	137,288	77,356	.00	.00	.00	77,356.00	.0%
TOTAL CONTINGENCY	137,288	77,356	.00	.00	.00	77,356.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	137,288	77,356	.00	.00	.00	77,356.00	.0%
TOTAL COMMUNITY REDEVELOPMENT AGE	4,763,552	4,775,536	4,630,071.52	.00	.00	145,464.48	97.0%
TOTAL EXPENSES	4,763,552	4,775,536	4,630,071.52	.00	.00	145,464.48	

FUND: 178 SOUTHERN GROVE CRA /

FUND: 178 SOUTHERN GROVE CRA			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1780000	104100	EQUITY IN POOLED CASH	.00	205.14
1780000	171000	ESTIMATED REVENUES	-206.00	.00
1780000	172000	REVENUE CONTROL	205.14	.00
TOTAL ASSETS			-.86	205.14
LIABILITIES				
1780000	241000	ESTIMATED APPROPRIATIONS	206.00	.00
1780000	271000	FUND BALANCE-RESERVED	-205.14	-205.14
TOTAL LIABILITIES			.86	-205.14
TOTAL LIABILITIES + FUND BALANCE			.86	-205.14

FOR 2014 13

ACCOUNTS FOR: 178 SOUTHERN GROVE CRA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1780003 SOUTHERN GROVE CRA REVENUES						
33 INTERGOV'T REVENUE						
1780003 338503 00000 SHARD REV-SLC	0	-103	-102.33	.00	-.67	99.3%*
TOTAL INTERGOV'T REVENUE	0	-103	-102.33	.00	-.67	99.3%
36 MISC. REVENUES						
1780003 361100 00000 INTEREST/CASH	0	0	-.48	.00	.48	100.0%
TOTAL MISC. REVENUES	0	0	-.48	.00	.48	100.0%
38 OTHER SOURCES						
1780003 381001 00000 INTERFUND TRAN	0	-81	-80.98	.00	-.02	100.0%*
1780003 381104 00000 INTERFUND TRAN	0	-9	-8.39	.00	-.61	93.2%*
1780003 381304 00000 INTERFUND TRAN	0	-13	-12.96	.00	-.04	99.7%*
TOTAL OTHER SOURCES	0	-103	-102.33	.00	-.67	99.3%
TOTAL SOUTHERN GROVE CRA REVENUES	0	-206	-205.14	.00	-.86	99.6%
TOTAL SOUTHERN GROVE CRA	0	-206	-205.14	.00	-.86	99.6%
TOTAL REVENUES	0	-206	-205.14	.00	-.86	

FOR 2014 13

ACCOUNTS FOR: 178 SOUTHERN GROVE CRA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1788000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
1788000 501000 00000 CONTINGENCY FU	0	206	.00	.00	.00	206.00	.0%
TOTAL CONTINGENCY	0	206	.00	.00	.00	206.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	0	206	.00	.00	.00	206.00	.0%
TOTAL SOUTHERN GROVE CRA	0	206	.00	.00	.00	206.00	.0%
TOTAL EXPENSES	0	206	.00	.00	.00	206.00	

Debt Service Fund

Debt Service Funds are used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

- **General Obligation Bonds Debt Service Fund - 214** - to account for revenues and expenditures associated with the payment of general obligation bond debt for principal and interest

FUND: 214 2005 GO BONDS DEBT SERV FUND /

FUND: 214 2005 GO BONDS DEBT SERV FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
2140000	104086	2014 COI-2014 GO BONDS	.00	10,073.79
2140000	104100	EQUITY IN POOLED CASH	.00	6,890,528.92
2140000	133100	DUE FR TAX COLLECTOR	.00	1,525.96
2140000	171000	ESTIMATED REVENUES	-60,121,952.00	.00
2140000	172000	REVENUE CONTROL	53,424,226.52	.00
TOTAL ASSETS			-6,697,725.48	6,902,128.67
LIABILITIES				
2140000	241000	ESTIMATED APPROPRIATIONS	60,121,952.00	.00
2140000	242000	EXPENDITURE CONTROL	-53,187,245.94	.00
2140000	271000	FUND BALANCE-RESERVED	-236,980.58	-6,902,128.67
TOTAL LIABILITIES			6,697,725.48	-6,902,128.67
TOTAL LIABILITIES + FUND BALANCE			6,697,725.48	-6,902,128.67

FOR 2014 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2140003 2005 GO BONDS D/S FUND REVENUE						
31 TAXES						
2140003 311100 02013 CURRENT AD VAL	-7,482,201	-7,482,201	-7,495,103.60	.00	12,902.60	100.2%
2140003 311200 02005 DELINQUENT AD	0	0	-153.90	.00	153.90	100.0%
2140003 311200 02006 DELINQUENT AD	0	0	-494.76	.00	494.76	100.0%
2140003 311200 02007 DELINQUENT AD	0	0	-477.57	.00	477.57	100.0%
2140003 311200 02008 DELINQUENT AD	0	0	-1,699.43	.00	1,699.43	100.0%
2140003 311200 02009 DELINQUENT AD	0	0	-1,537.36	.00	1,537.36	100.0%
2140003 311200 02010 DELINQUENT AD	0	0	-4,596.13	.00	4,596.13	100.0%
2140003 311200 02011 DELINQUENT AD	0	0	-21,352.00	.00	21,352.00	100.0%
2140003 311200 02012 DELINQUENT AD	0	0	-25,212.89	.00	25,212.89	100.0%
TOTAL TAXES	-7,482,201	-7,482,201	-7,550,627.64	.00	68,426.64	100.9%
36 MISC. REVENUES						
2140003 361086 00000 COI-2010 A/B W	0	0	-36.11	.00	36.11	100.0%
2140003 361100 00000 INTEREST/CASH	-20,000	-20,000	-35,826.75	.00	15,826.75	179.1%
2140003 361300 02012 EARNED INT- SL	0	0	-33.91	.00	33.91	100.0%
2140003 361300 02013 EARNED INT- SL	0	0	-111.46	.00	111.46	100.0%
TOTAL MISC. REVENUES	-20,000	-20,000	-36,008.23	.00	16,008.23	180.0%
38 OTHER SOURCES						
2140003 384000 60156 BOND PROCEEDS	0	-45,837,591	-45,837,590.65	.00	-.35	100.0%*
2140003 389000 00000 FUND BALANCE-P	-6,782,160	-6,782,160	.00	.00	-6,782,160.00	.0%*
TOTAL OTHER SOURCES	-6,782,160	-52,619,751	-45,837,590.65	.00	-6,782,160.35	87.1%
TOTAL 2005 GO BONDS D/S FUND REVE	-14,284,361	-60,121,952	-53,424,226.52	.00	-6,697,725.48	88.9%
TOTAL 2005 GO BONDS DEBT SERV FUN	-14,284,361	-60,121,952	-53,424,226.52	.00	-6,697,725.48	88.9%
TOTAL REVENUES	-14,284,361	-60,121,952	-53,424,226.52	.00	-6,697,725.48	

FOR 2014 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2144199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
2144199 542000 00000 TRANSPORTATION	1,000	1,000	964.06	.00	.00	35.94	96.4%
2144199 549000 00000 OTHER CURRENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2144199 549000 60124 OTHER CURRENT	1,000	1,000	540.00	.00	.00	460.00	54.0%
2144199 549000 60128 OTHER CURRENT	1,000	1,000	540.00	.00	.00	460.00	54.0%
2144199 549005 60156 COST OF ISSUAN	0	398,263	388,188.80	.00	.00	10,074.20	97.5%
2144199 549007 00000 ARBITRAGE EXPE	0	0	1,250.00	.00	.00	-1,250.00	100.0%*
TOTAL OPERATING EXPENSES	5,000	403,263	391,482.86	.00	.00	11,780.14	97.1%
57 DEBT SERVICES							
2144199 571000 60124 PRINCIPAL-2005	745,000	30,330,000	825,000.00	.00	.00	29,505,000.00	2.7%
2144199 571000 60128 PRINCIPAL-2006	735,000	13,330,000	820,000.00	.00	.00	12,510,000.00	6.2%
2144199 571000 60156 PRINCIPAL-2014	0	1,875,000	1,875,000.00	.00	.00	.00	100.0%
2144199 571999 60156 ESCROW FOR DEF	0	0	45,439,328.06	.00	.00	-45,439,328.06	100.0%*
2144199 572000 00000 INTEREST	3,191,950	89	.00	.00	.00	89.00	.0%
2144199 572000 60124 INTEREST-2005	560,075	1,277,825	1,277,825.00	.00	.00	.00	100.0%
2144199 572000 60128 INTEREST-2006	2,117,400	1,740,513	1,740,512.50	.00	.00	.50	100.0%
2144199 572000 60156 INTEREST-2014	0	818,098	818,097.52	.00	.00	.48	100.0%
2144199 573001 60156 LOSS ON REFUND	0	3,424,328	.00	.00	.00	3,424,328.00	.0%
TOTAL DEBT SERVICES	7,349,425	52,795,853	52,795,763.08	.00	.00	89.92	100.0%
TOTAL NON-DEPARTMENTAL	7,354,425	53,199,116	53,187,245.94	.00	.00	11,870.06	100.0%

FOR 2014 13

ACCOUNTS FOR: 214 2005 GO BONDS DEBT SERV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2148000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
2148000 501000 00000 CONTINGENCY FU	6,929,936	6,922,836	.00	.00	.00	6,922,836.00	.0%
TOTAL CONTINGENCY	6,929,936	6,922,836	.00	.00	.00	6,922,836.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	6,929,936	6,922,836	.00	.00	.00	6,922,836.00	.0%
TOTAL 2005 GO BONDS DEBT SERV FUN	14,284,361	60,121,952	53,187,245.94	.00	.00	6,934,706.06	88.5%
TOTAL EXPENSES	14,284,361	60,121,952	53,187,245.94	.00	.00	6,934,706.06	

Capital Projects Funds

Capital Projects Funds Are Used to Account for Financial Resources to Be Used for the Acquisition or Construction of Major Capital Facilities (Other Than Those Financed by Proprietary Funds and Trusts Funds).

- **General Fund Capital Improvement Fund - 301 -** to account for the revenues and expenditures associated with general major capital improvements and acquisitions. The funding resources include general tax revenue, interest income, bond proceeds, and transfers from other funds.
- **Road and Bridge Capital Improvement Fund - 304 -** to account for the revenues and expenditures associated with major road and culvert improvements, including the annual street resurfacing program. The funding resources include general tax revenues, interest income, bond proceeds, and transfers from other funds.
- **Parks Capital Improvements Fund - 305 -** to account for specific revenues and expenditures associated with the acquisition of parks and construction of major capital parks improvements.
- **Parks MSTU Capital Fund - 307 -** for a period of 20 years from 1/1/03, to account for revenues received from the 12/10/02 Interlocal Agreement between the City of Port St. Lucie and St. Lucie County and expenditures associated with the park capital projects based upon a five year capital plan as approved by the City Council. #309
- **Third River Crossing Capital Improvement Fund - 314 -** to account for the revenues and expenditures associated with the acquisition of land and construction of the bridge over the St. Lucie River.
- **Southwest Quadrant Capital Improvement Fund 315 -** to account for revenues and expenditures associated with infrastructure in this area.

FUND: 301 GENERAL FUND CAPITAL IMPRVM FD /

FUND: 301 GENERAL FUND CAPITAL IMPRVM FD			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3010000	104100	EQUITY IN POOLED CASH	.00	465,668.51
3010000	171000	ESTIMATED REVENUES	-513,646.00	.00
3010000	172000	REVENUE CONTROL	206,943.07	.00
TOTAL ASSETS			-306,702.93	465,668.51
LIABILITIES				
3010000	241000	ESTIMATED APPROPRIATIONS	513,646.00	.00
3010000	242000	EXPENDITURE CONTROL	-49,323.10	.00
3010000	271200	FUND BALANCE-UNRESERVED	-157,619.97	-465,668.51
TOTAL LIABILITIES			306,702.93	-465,668.51
TOTAL LIABILITIES + FUND BALANCE			306,702.93	-465,668.51

FOR 2014 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3010003 CAPITAL IMPROVEMENT FUND						
36 MISC. REVENUES						
3010003 361100 00000 INTEREST-MONEY	0	0	-943.07	.00	943.07	100.0%
TOTAL MISC. REVENUES	0	0	-943.07	.00	943.07	100.0%
38 OTHER SOURCES						
3010003 381001 00000 INTERFUND TRAN	0	-206,000	-206,000.00	.00	.00	100.0%
3010003 389000 00000 FUND BALANCE -	-307,646	-307,646	.00	.00	-307,646.00	.0%*
TOTAL OTHER SOURCES	-307,646	-513,646	-206,000.00	.00	-307,646.00	40.1%
TOTAL CAPITAL IMPROVEMENT FUND	-307,646	-513,646	-206,943.07	.00	-306,702.93	40.3%
TOTAL GENERAL FUND CAPITAL IMPRVM	-307,646	-513,646	-206,943.07	.00	-306,702.93	40.3%
TOTAL REVENUES	-307,646	-513,646	-206,943.07	.00	-306,702.93	

FOR 2014 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3011320 INFORMATION SERVICES							
53 OPERATING EXPENSES							
3011320 534000 00000 OTHER CONTRACT	150,000	356,000	.00	.00	.00	356,000.00	.0%
TOTAL OPERATING EXPENSES	150,000	356,000	.00	.00	.00	356,000.00	.0%
TOTAL INFORMATION SERVICES	150,000	356,000	.00	.00	.00	356,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3017210 PARKS & RECREATION - PARKS							
56 CAPITAL OUTLAY							
3017210 564400 00000 OTHER MACHINER	82,000	82,000	49,323.10	.00	.00	32,676.90	60.2%
TOTAL CAPITAL OUTLAY	82,000	82,000	49,323.10	.00	.00	32,676.90	60.2%
TOTAL PARKS & RECREATION - PARKS	82,000	82,000	49,323.10	.00	.00	32,676.90	60.2%

FOR 2014 13

ACCOUNTS FOR: 301 GENERAL FUND CAPITAL IMPRVM FD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3018000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3018000 501000 00000 CONTINGENCY FU	75,646	75,646	.00	.00	.00	75,646.00	.0%
TOTAL CONTINGENCY	75,646	75,646	.00	.00	.00	75,646.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	75,646	75,646	.00	.00	.00	75,646.00	.0%
TOTAL GENERAL FUND CAPITAL IMPRVM	307,646	513,646	49,323.10	.00	.00	464,322.90	9.6%
TOTAL EXPENSES	307,646	513,646	49,323.10	.00	.00	464,322.90	

FUND: 304 R&B CAPITAL IMPROVEMENT FUND /

FUND: 304 R&B CAPITAL IMPROVEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
3040000	104011		MIDWAY ROAD	.00	1,288.23
3040000	104015		SLW ROAD TURNOVER INVEST	.00	21.84
3040000	104059		RIVERGATE PLAZA ESCROW	.00	22,893.33
3040000	104100		EQUITY IN POOLED CASH	.00	6,757,762.51
3040000	133000		DUE FROM OTHER GOVERNMENTAL UN	.00	778,810.37
3040000	171000		ESTIMATED REVENUES	-15,520,175.00	.00
3040000	172000		REVENUE CONTROL	10,151,719.12	.00
TOTAL ASSETS				-5,368,455.88	7,560,776.28
LIABILITIES					
3040000	202000		ACCOUNTS PAYABLE	.00	-796,801.68
3040000	203001		RETAINAGE PAYABLE-RESTRICTED	.00	-55,463.48
3040000	207440		DUE TO 440	.00	-364,485.00
3040000	220016	28019	SCHOOL BUS SHELTERS	.00	-376.00
3040000	220226		50% ROAD IMPACT FEE DEPOSIT	.00	-12,258.35
3040000	223014	26028	LCI CONSTRUCTION-SIGNAL CONTR.	.00	-40,000.00
3040000	241000		ESTIMATED APPROPRIATIONS	16,969,612.25	.00
3040000	241150		BUDGETARY FUND BAL-UNRESVRD	-1,449,437.25	.00
3040000	242000		EXPENDITURE CONTROL	-9,607,021.47	.00
3040000	243000		ENCUMBRANCES	-361,039.06	.00
3040000	245000		BUDGETARY FUND BAL-RES FOR ENC	361,039.06	.00
3040000	271150		FUND BALANCE-RES FOR ENCUMB	-361,039.06	-361,039.06
3040000	271200		FUND BALANCE-UNRESERVED	-183,658.59	-5,930,352.71
TOTAL LIABILITIES				5,368,455.88	-7,560,776.28
TOTAL LIABILITIES + FUND BALANCE				5,368,455.88	-7,560,776.28

FOR 2014 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3040003 CAPITAL IMPROVEMENT - ROAD AND						
31 TAXES						
3040003 311100 02013 CURRENT AD VAL	-3,425,993	-3,425,993	-3,432,148.05	.00	6,155.05	100.2%
3040003 312415 98401 $0.02 L.O. GAS	-1,365,000	-1,365,000	-1,422,168.60	.00	57,168.60	104.2%
3040003 312416 00101 $0.03 L.O. GAS	-2,025,000	-2,025,000	-2,133,252.93	.00	108,252.93	105.3%
TOTAL TAXES	-6,815,993	-6,815,993	-6,987,569.58	.00	171,576.58	102.5%
32 LICENSES & PERMITS						
3040003 324312 00000 RES.ROADS PSL	-500,000	-500,000	-577,137.99	.00	77,137.99	115.4%
3040003 324322 00000 COM ROADS PSL	0	-550,000	-452,546.51	.00	-97,453.49	82.3%*
TOTAL LICENSES & PERMITS	-500,000	-1,050,000	-1,029,684.50	.00	-20,315.50	98.1%
33 INTERGOV'T REVENUE						
3040003 334493 Y1208 FDOT GRANT	0	0	-140,857.54	.00	140,857.54	100.0%
3040003 334493 Y1209 FDOT GRANT	0	0	-216,484.22	.00	216,484.22	100.0%
3040003 334493 Y1210 FDOT GRANT	0	0	-205,572.56	.00	205,572.56	100.0%
3040003 334493 Y1215 FDOT GRANT-MAR	0	0	-393,689.01	.00	393,689.01	100.0%
3040003 334493 Y1334 JPA AGREEMENT-	0	0	-91,481.82	.00	91,481.82	100.0%
3040003 334494 Y1205 FDOT LAP/OAK H	0	0	-845,789.23	.00	845,789.23	100.0%
3040003 335901 00000 REIMBURSEMENT/	-4,075,536	-4,075,536	-93,762.13	.00	-3,981,773.87	2.3%*
TOTAL INTERGOV'T REVENUE	-4,075,536	-4,075,536	-1,987,636.51	.00	-2,087,899.49	48.8%
36 MISC. REVENUES						
3040003 361011 00000 INTEREST-LTC R	0	0	-4.86	.00	4.86	100.0%
3040003 361015 00000 Interest/SLW R	0	0	-.12	.00	.12	100.0%
3040003 361059 00000 INTERST-RIVERG	0	0	-100.70	.00	100.70	100.0%
3040003 361100 00000 INTEREST/CASH	-15,000	-15,000	-36,471.54	.00	21,471.54	243.1%

FOR 2014 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3040003 361240 00000 INTEREST-ROAD	0	0	-104.31	.00	104.31	100.0%
3040003 364005 00000 SALE OF RIGHT-	0	0	-15,000.00	.00	15,000.00	100.0%
3040003 366039 Y1409 CUMBERLAND FAR	0	0	-12,000.00	.00	12,000.00	100.0%
TOTAL MISC. REVENUES	-15,000	-15,000	-63,681.53	.00	48,681.53	424.5%
38 OTHER SOURCES						
3040003 381431 00000 INTERFUND TRAN	0	-83,147	-83,147.00	.00	.00	100.0%
3040003 389000 00000 FUND BALANCE -	-2,803,996	-3,480,499	.00	.00	-3,480,499.00	.0%*
TOTAL OTHER SOURCES	-2,803,996	-3,563,646	-83,147.00	.00	-3,480,499.00	2.3%
TOTAL CAPITAL IMPROVEMENT - ROAD	-14,210,525	-15,520,175	-10,151,719.12	.00	-5,368,455.88	65.4%
TOTAL R&B CAPITAL IMPROVEMENT FUN	-14,210,525	-15,520,175	-10,151,719.12	.00	-5,368,455.88	65.4%
TOTAL REVENUES	-14,210,525	-15,520,175	-10,151,719.12	.00	-5,368,455.88	

FOR 2014 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044105 ROAD & STREET FACILITIES-ENG O							
53 OPERATING EXPENSES							
3044105 531000 00000 PROFESSIONAL S	320,000	98,300	23,140.00	.00	925.00	74,235.00	24.5%
3044105 534000 00000 OTHER CONTRACT	1,175,500	60,656	46,306.75	.00	.00	14,349.25	76.3%
3044105 549000 00000 OTHER CURRENT	0	44	213.40	.00	.00	-169.40	485.0%*
TOTAL OPERATING EXPENSES	1,495,500	159,000	69,660.15	.00	925.00	88,414.85	44.4%
56 CAPITAL OUTLAY							
3044105 561000 00000 LAND PURCHASE	0	500	500.00	.00	.00	.00	100.0%
3044105 563000 00000 IMPROVEMENTS O	0	16,860	16,859.50	.00	.00	.50	100.0%
3044105 563000 Y1121 IMPROVEMENTS O	0	13,125	9,935.00	.00	.00	3,190.00	75.7%
3044105 563000 Y1205 IMPROVEMENTS O	1,769,446	2,452,395	671,702.28	.00	.00	1,780,692.72	27.4%
3044105 563000 Y1208 IMPROVEMENTS O	371,000	505,782	120,082.53	.00	.00	385,699.94	23.7%
3044105 563000 Y1209 IMPROVEMENTS O	406,000	588,735	174,838.22	.00	.00	413,896.65	29.7%
3044105 563000 Y1210 IMPROVEMENTS O	317,274	259,750	162,943.16	.00	.00	96,806.84	62.7%
3044105 563000 Y1215 IMPROVEMENTS O	472,401	400,900	343,470.77	.00	.00	57,429.23	85.7%
3044105 563000 Y1307 IMPROVEMENTS O	177,158	177,158	100.00	.00	.00	177,058.00	.1%
3044105 563000 Y1308 IMPROVEMENTS O	73,024	73,024	100.00	.00	.00	72,924.00	.1%
3044105 563000 Y1317 IMPROVEMENTS O	7,055	7,055	.00	.00	.00	7,055.00	.0%
3044105 563000 Y1334 IMPROVEMENTS O	0	371,615	.00	.00	.00	371,615.00	.0%
3044105 563000 Y1407 IMPROVEMENTS O	0	0	250.00	.00	.00	-250.00	100.0%*
3044105 563000 Y1420 IMPROVEMENTS O	0	800,000	.00	.00	.00	800,000.00	.0%
3044105 563005 Y1205 IMPROVEMENTS O	0	172,032	172,031.95	.00	.00	.00	100.0%
3044105 563005 Y1208 IMPROVEMENTS O	0	23,539	23,538.75	.00	.00	.70	100.0%
3044105 563005 Y1209 IMPROVEMENTS O	0	50,383	42,246.00	.00	.00	8,137.25	83.8%
3044105 563005 Y1210 IMPROVEMENTS O	0	57,524	57,278.50	.00	.00	245.50	99.6%
3044105 563005 Y1215 IMPROVEMENTS O	0	73,801	73,800.45	.00	.00	.55	100.0%
3044105 563005 Y1307 IMPROVEMENTS O	0	138,257	124,977.25	.00	13,280.00	.00	100.0%
3044105 563005 Y1308 IMPROVEMENTS O	0	37,633	33,183.00	.00	4,450.00	.00	100.0%
3044105 563005 Y1317 IMPROVEMENTS O	0	8,993	6,002.50	.00	2,990.00	.00	100.0%
3044105 563005 Y1334 IMPROVEMENTS O	0	128,385	91,481.82	.00	36,902.27	.91	100.0%
3044105 563005 Y1406 IMPROVEMENTS O	0	95,250	34,746.00	.00	60,414.00	90.00	99.9%
3044105 563005 Y1407 IMPROVEMENTS O	0	194,890	157,620.49	.00	37,269.51	.00	100.0%
3044105 563005 Y1409 IMPROVEMENTS O	0	185,000	121,877.50	.00	56,907.50	6,215.00	96.6%
TOTAL CAPITAL OUTLAY	3,593,358	6,832,587	2,439,565.67	.00	212,213.28	4,180,807.79	38.8%
TOTAL ROAD & STREET FACILITIES-EN	5,088,858	6,991,587	2,509,225.82	.00	213,138.28	4,269,222.64	38.9%

FOR 2014 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044121 TRAFFIC CONTROL AND IMPROVEMEN							
53 OPERATING EXPENSES							
3044121 531000 00000 PROFESSIONAL S	30,000	1,832	.00	.00	.00	1,832.00	.0%
3044121 534000 00000 CONTRACTUAL SE	535,815	236,083	205,918.76	.00	.00	30,164.24	87.2%
3044121 534121 00000 BRIDGE MAINTEN	130,000	130,000	110,146.71	.00	.00	19,853.29	84.7%
3044121 552000 00000 OPERATING SUPP	0	60,000	59,481.40	.00	.00	518.60	99.1%
TOTAL OPERATING EXPENSES	695,815	427,915	375,546.87	.00	.00	52,368.13	87.8%
56 CAPITAL OUTLAY							
3044121 563000 Y1012 IMPROVEMENTS O	0	26,659	3,977.50	.00	.00	22,681.50	14.9%
3044121 564100 00000 VEHICLES	0	80,000	75,154.05	.00	.00	4,845.95	93.9%
3044121 564500 00000 TRAFFIC CONTRO	0	89,559	81,035.50	.00	.00	8,523.50	90.5%
3044121 564500 Y1223 TRAFFIC CONTRO	0	78,907	.00	.00	.00	78,907.00	.0%
3044121 564500 Y1224 TRAFFIC CONTRO	0	67,434	67,433.75	.00	.00	.25	100.0%
3044121 567100 Y1318 WATER	0	64,285	61,125.90	.00	3,158.22	.88	100.0%
3044121 567200 Y1318 SEWER	0	18,864	14,279.95	.00	4,583.19	.86	100.0%
3044121 568810 Y1318 ROADWAYS	0	1,078,973	967,920.14	.00	67,162.62	43,890.24	95.9%
3044121 568813 Y1318 ROADWAYS-PROFE	1,000,000	231,025	229,316.00	.00	.00	1,709.00	99.3%
3044121 568813 Y1320 ROADWAYS-PROFE	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CAPITAL OUTLAY	1,070,000	1,805,706	1,500,242.79	.00	74,904.03	230,559.18	87.2%
TOTAL TRAFFIC CONTROL AND IMPROVE	1,765,815	2,233,621	1,875,789.66	.00	74,904.03	282,927.31	87.3%

FOR 2014 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044125 ROAD & STREET FACILITIES-STREE							
53 OPERATING EXPENSES							
3044125 534000 00000 OTHER CONTRACT	150,000	0	.00	.00	.00	.00	.0%
3044125 534132 00000 ANNUAL RESURFA	900,000	1,138,750	973,191.71	.00	.00	165,558.74	85.5%
3044125 534133 00000 REPAIR OR INST	25,000	25,000	10,986.00	.00	.00	14,014.00	43.9%
3044125 546300 00000 REPAIR & MAINT	30,000	30,000	19,903.00	.00	.00	10,097.00	66.3%
TOTAL OPERATING EXPENSES	1,105,000	1,193,750	1,004,080.71	.00	.00	189,669.74	84.1%
56 CAPITAL OUTLAY							
3044125 568813 Y1324 ROADWAYS-PROFE	0	159,085	14,317.00	.00	1,308.00	143,460.00	9.8%
TOTAL CAPITAL OUTLAY	0	159,085	14,317.00	.00	1,308.00	143,460.00	9.8%
TOTAL ROAD & STREET FACILITIES-ST	1,105,000	1,352,835	1,018,397.71	.00	1,308.00	333,129.74	75.4%

FOR 2014 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044127 GREENBELT & WATERWAY MAINTENAN							
56 CAPITAL OUTLAY							
3044127 563005 Y1218 IMPROVEMENTS O	0	3,998	.00	.00	.00	3,998.06	.0%
3044127 563005 Y1321 IMPROVEMENTS O	125,000	125,000	37,181.25	.00	71,688.75	16,130.00	87.1%
TOTAL CAPITAL OUTLAY	125,000	128,998	37,181.25	.00	71,688.75	20,128.06	84.4%
TOTAL GREENBELT & WATERWAY MAINTE	125,000	128,998	37,181.25	.00	71,688.75	20,128.06	84.4%

FOR 2014 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3044199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
3044199 542000 00000 TRANSPORTATION	0	0	441.43	.00	.00	-441.43	100.0%*
3044199 549000 00000 OTHER CURRENT	0	135,421	135,420.29	.00	.00	.71	100.0%
3044199 549300 00000 ADMINISTRATIVE	188,131	188,131	188,136.00	.00	.00	-5.00	100.0%*
TOTAL OPERATING EXPENSES	188,131	323,552	323,997.72	.00	.00	-445.72	100.1%
57 DEBT SERVICES							
3044199 572000 SWADS INTEREST	1,057,849	1,057,849	47,027.00	.00	.00	1,010,822.00	4.4%
TOTAL DEBT SERVICES	1,057,849	1,057,849	47,027.00	.00	.00	1,010,822.00	4.4%
TOTAL NON-DEPARTMENTAL	1,245,980	1,381,401	371,024.72	.00	.00	1,010,376.28	26.9%

FOR 2014 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3048000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3048000 501000 00000 CONTINGENCY FU	1,085,767	1,085,767	.00	.00	.00	1,085,767.00	.0%
TOTAL CONTINGENCY	1,085,767	1,085,767	.00	.00	.00	1,085,767.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,085,767	1,085,767	.00	.00	.00	1,085,767.00	.0%

FOR 2014 13

ACCOUNTS FOR: 304 R&B CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3048100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
3048100 591104 00000 FUND TRANSFER	3,731,500	3,731,500	3,731,500.00	.00	.00	.00	100.0%
3048100 591175 00000 INTERFUND TRAN	62,605	63,890	63,889.35	.00	.00	.65	100.0%
3048100 591178 00000 INTERFUND TRAN	0	13	12.96	.00	.00	.04	99.7%
TOTAL OTHER NON-OPERATING	3,794,105	3,795,403	3,795,402.31	.00	.00	.69	100.0%
TOTAL INTERFUND TRANSFERS	3,794,105	3,795,403	3,795,402.31	.00	.00	.69	100.0%
TOTAL R&B CAPITAL IMPROVEMENT FUN	14,210,525	16,969,612	9,607,021.47	.00	361,039.06	7,001,551.72	58.7%
TOTAL EXPENSES	14,210,525	16,969,612	9,607,021.47	.00	361,039.06	7,001,551.72	

FUND: 305 PARKS CAPITAL IMPROVEMENT FUND /

FUND: 305 PARKS CAPITAL IMPROVEMENT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3050000	104100	EQUITY IN POOLED CASH	.00	278,233.20
	3050000	171000	ESTIMATED REVENUES	-471,726.00	.00
	3050000	172000	REVENUE CONTROL	217,716.75	.00
	TOTAL ASSETS			-254,009.25	278,233.20
LIABILITIES					
	3050000	241000	ESTIMATED APPROPRIATIONS	471,726.00	.00
	3050000	242000	EXPENDITURE CONTROL	-325,000.00	.00
	3050000	271200	FUND BALANCE-UNRESERVED	107,283.25	-278,233.20
	TOTAL LIABILITIES			254,009.25	-278,233.20
	TOTAL LIABILITIES + FUND BALANCE			254,009.25	-278,233.20

FOR 2014 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3050003 PARKS CAPITAL IMPROVEMENT FUND						
32 LICENSES & PERMITS						
3050003 324614 00000 RES.P&R PSL IM	-60,000	-110,000	-213,002.44	.00	103,002.44	193.6%
3050003 324624 00000 COM.P&R -PSL I	-250	-250	-2,976.15	.00	2,726.15	1190.5%
TOTAL LICENSES & PERMITS	-60,250	-110,250	-215,978.59	.00	105,728.59	195.9%
36 MISC. REVENUES						
3050003 361100 00000 INTEREST/CASH	0	0	-1,738.16	.00	1,738.16	100.0%
TOTAL MISC. REVENUES	0	0	-1,738.16	.00	1,738.16	100.0%
38 OTHER SOURCES						
3050003 389000 00000 FUND BALANCE -	-261,476	-361,476	.00	.00	-361,476.00	.0%*
TOTAL OTHER SOURCES	-261,476	-361,476	.00	.00	-361,476.00	.0%
TOTAL PARKS CAPITAL IMPROVEMENT F	-321,726	-471,726	-217,716.75	.00	-254,009.25	46.2%
TOTAL PARKS CAPITAL IMPROVEMENT F	-321,726	-471,726	-217,716.75	.00	-254,009.25	46.2%
TOTAL REVENUES	-321,726	-471,726	-217,716.75	.00	-254,009.25	

FOR 2014 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3057210 PARKS & RECREATION - PARKS							
53 OPERATING EXPENSES							
3057210 534000 00000 OTHER CONTRACT	175,000	0	.00	.00	.00	.00	.0%
TOTAL OPERATING EXPENSES	175,000	0	.00	.00	.00	.00	.0%
56 CAPITAL OUTLAY							
3057210 563000 Y1015 IMPROVEMENTS O	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL PARKS & RECREATION - PARKS	225,000	50,000	.00	.00	.00	50,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3058000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3058000 501000 00000 CONTINGENCY FU	96,726	96,726	.00	.00	.00	96,726.00	.0%
TOTAL CONTINGENCY	96,726	96,726	.00	.00	.00	96,726.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	96,726	96,726	.00	.00	.00	96,726.00	.0%

FOR 2014 13

ACCOUNTS FOR: 305 PARKS CAPITAL IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3058100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
3058100 591307 00000 INTERFUND TRAN	0	325,000	325,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	0	325,000	325,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	325,000	325,000.00	.00	.00	.00	100.0%
TOTAL PARKS CAPITAL IMPROVEMENT F	321,726	471,726	325,000.00	.00	.00	146,726.00	68.9%
TOTAL EXPENSES	321,726	471,726	325,000.00	.00	.00	146,726.00	

FUND: 307 PARKS MSTU FUND /

FUND: 307 PARKS MSTU FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3070000	104100	EQUITY IN POOLED CASH	.00	5,598,198.01
	3070000	133000	DUE FR OTHR GOVERNMENTAL UNIT	78,441.00	78,441.00
	3070000	171000	ESTIMATED REVENUES	-11,133,115.00	.00
	3070000	172000	REVENUE CONTROL	2,295,197.15	.00
	TOTAL ASSETS			-8,759,476.85	5,676,639.01
LIABILITIES					
	3070000	202000	ACCOUNTS PAYABLE	.00	-531,642.47
	3070000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-168,475.30
	3070000	241000	ESTIMATED APPROPRIATIONS	11,226,157.50	.00
	3070000	241150	BUDGETARY FUND BAL-UNRESVRD	-93,042.50	.00
	3070000	242000	EXPENDITURE CONTROL	-6,120,395.31	.00
	3070000	243000	ENCUMBRANCES	-1,542,852.47	.00
	3070000	245000	BUDGETARY FUND BAL-RES FOR ENC	1,542,852.47	.00
	3070000	271000	FUND BALANCE-RESERVED	5,289,609.63	-3,433,668.77
	3070000	271150	FUND BALANCE-RES FOR ENCUMB	-1,542,852.47	-1,542,852.47
	TOTAL LIABILITIES			8,759,476.85	-5,676,639.01
	TOTAL LIABILITIES + FUND BALANCE			8,759,476.85	-5,676,639.01

FOR 2014 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3070003 PARKS MSTU FUND						
33 INTERGOV'T REVENUE						
3070003 334708 26036 FLA INLAND NAV	0	-302,246	.00	.00	-302,246.00	.0%*
3070003 338507 00000 SHARDREV-.25 M	-1,280,055	-1,380,055	-1,480,445.00	-78,441.00	100,390.00	107.3%
TOTAL INTERGOV'T REVENUE	-1,280,055	-1,682,301	-1,480,445.00	-78,441.00	-201,856.00	88.0%
36 MISC. REVENUES						
3070003 361100 00000 INTEREST/CASH	-15,000	-15,000	-23,767.15	.00	8,767.15	158.4%
TOTAL MISC. REVENUES	-15,000	-15,000	-23,767.15	.00	8,767.15	158.4%
38 OTHER SOURCES						
3070003 381001 00000 INTERFUND TRAN	0	-500,000	-500,000.00	.00	.00	100.0%
3070003 381305 00000 INTERFUND TRAN	0	-325,000	-325,000.00	.00	.00	100.0%
3070003 381608 00000 INTERFUND TRAN	0	-44,426	-44,426.00	.00	.00	100.0%
3070003 389000 00000 FUND BALANCE -	-7,041,388	-8,566,388	.00	.00	-8,566,388.00	.0%*
TOTAL OTHER SOURCES	-7,041,388	-9,435,814	-869,426.00	.00	-8,566,388.00	9.2%
TOTAL PARKS MSTU FUND	-8,336,443	-11,133,115	-2,373,638.15	-78,441.00	-8,759,476.85	21.3%
TOTAL PARKS MSTU FUND	-8,336,443	-11,133,115	-2,373,638.15	-78,441.00	-8,759,476.85	21.3%
TOTAL REVENUES	-8,336,443	-11,133,115	-2,373,638.15	-78,441.00	-8,759,476.85	

FOR 2014 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3077203 RAVENSWOOD RECREATION CENTER							
53 OPERATING EXPENSES							
3077203 534000 00000 OTHER CONTRACT	0	0	180.00	.00	.00	-180.00	100.0%*
3077203 541000 00000 COMMUNICATIONS	0	0	211.94	.00	.00	-211.94	100.0%*
TOTAL OPERATING EXPENSES	0	0	391.94	.00	.00	-391.94	100.0%
56 CAPITAL OUTLAY							
3077203 561000 00000 LAND	0	1,425,000	1,425,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	1,425,000	1,425,000.00	.00	.00	.00	100.0%
TOTAL RAVENSWOOD RECREATION CENTE	0	1,425,000	1,425,391.94	.00	.00	-391.94	100.0%

FOR 2014 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3077210 PARKS & RECREATION-PARKS							
53 OPERATING EXPENSES							
3077210 531000 26016 PROFESSIONAL S	0	3,050	3,050.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	0	3,050	3,050.00	.00	.00	.00	100.0%
56 CAPITAL OUTLAY							
3077210 562000 00000 BUILDINGS	2,711,570	2,711,570	2,711,570.00	.00	.00	.00	100.0%
3077210 563000 00000 IMPROVEMENTS O	2,205,400	0	.00	.00	.00	.00	.0%
3077210 563000 26036 IMPROVEMENTS O	0	3,545,672	1,691,576.07	.00	1,446,550.46	407,545.47	88.5%
3077210 563000 Y1322 IMPROVEMENTS O	0	0	21.56	.00	.00	-21.56	100.0%*
3077210 563000 Y1403 IMPROVEMENTS O	0	9,500	9,200.00	.00	.00	300.00	96.8%
3077210 563005 26036 IMPROVEMENTS O	0	111,893	279,585.74	.00	96,302.01	-263,995.25	335.9%*
TOTAL CAPITAL OUTLAY	4,916,970	6,378,635	4,691,953.37	.00	1,542,852.47	143,828.66	97.7%
TOTAL PARKS & RECREATION-PARKS	4,916,970	6,381,685	4,695,003.37	.00	1,542,852.47	143,828.66	97.7%

FOR 2014 13

ACCOUNTS FOR: 307 PARKS MSTU FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3078000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3078000 501000 00000 CONTINGENCY FU	3,419,473	3,419,473	.00	.00	.00	3,419,473.00	.0%
TOTAL CONTINGENCY	3,419,473	3,419,473	.00	.00	.00	3,419,473.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	3,419,473	3,419,473	.00	.00	.00	3,419,473.00	.0%
TOTAL PARKS MSTU FUND	8,336,443	11,226,158	6,120,395.31	.00	1,542,852.47	3,562,909.72	68.3%
TOTAL EXPENSES	8,336,443	11,226,158	6,120,395.31	.00	1,542,852.47	3,562,909.72	

FUND: 309 NEIGHBORHOOD IMPRVMNT FUND /

FUND: 309 NEIGHBORHOOD IMPRVMNT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
3090000	104100	EQUITY IN POOLED CASH	.00	416,343.74
3090000	115100	A/R -MISCELLANEOUS	.00	22,000.00
3090000	171000	ESTIMATED REVENUES	-245,725.00	.00
3090000	172000	REVENUE CONTROL	438,343.74	.00
TOTAL ASSETS			192,618.74	438,343.74
LIABILITIES				
3090000	241000	ESTIMATED APPROPRIATIONS	245,725.00	.00
3090000	271200	FUND BALANCE-UNRESERVED	-438,343.74	-438,343.74
TOTAL LIABILITIES			-192,618.74	-438,343.74
TOTAL LIABILITIES + FUND BALANCE			-192,618.74	-438,343.74

FOR 2014 13

ACCOUNTS FOR: 309 NEIGHBORHOOD IMPRVMNT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3090003 NEIGHBORHOOD IMPRVMNT FUND REV						
34 CHARGES FOR SERVICES						
3090003 343405 00000 RECYCLING-DIS.	0	-245,725	-88,000.00	.00	-157,725.00	35.8%*
3090003 343406 00000 SINGLE STREAM	0	0	-88,000.00	.00	88,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0	-245,725	-176,000.00	.00	-69,725.00	71.6%
36 MISC. REVENUES						
3090003 361100 00000 INTEREST/CASH	0	0	-545.03	.00	545.03	100.0%
3090003 369125 00000 RECYCLING-W/P-	0	0	-15,350.47	.00	15,350.47	100.0%
3090003 369128 00000 WASTE PRO ADDT	0	0	-246,448.24	.00	246,448.24	100.0%
TOTAL MISC. REVENUES	0	0	-262,343.74	.00	262,343.74	100.0%
TOTAL NEIGHBORHOOD IMPRVMNT FUND	0	-245,725	-438,343.74	.00	192,618.74	178.4%
TOTAL NEIGHBORHOOD IMPRVMNT FUND	0	-245,725	-438,343.74	.00	192,618.74	178.4%
TOTAL REVENUES	0	-245,725	-438,343.74	.00	192,618.74	

FOR 2014 13

ACCOUNTS FOR: 309 NEIGHBORHOOD IMPRVMNT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3091520 NEIGHBORHOOD PLANNING							
53 OPERATING EXPENSES							
3091520 531000 00000 PROFESSIONAL S	0	245,725	.00	.00	.00	245,725.00	.0%
TOTAL OPERATING EXPENSES	0	245,725	.00	.00	.00	245,725.00	.0%
TOTAL NEIGHBORHOOD PLANNING	0	245,725	.00	.00	.00	245,725.00	.0%
TOTAL NEIGHBORHOOD IMPRVMNT FUND	0	245,725	.00	.00	.00	245,725.00	.0%
TOTAL EXPENSES	0	245,725	.00	.00	.00	245,725.00	

FUND: 314 CROSSTOWN PARKWAY FUND /

FUND: 314 CROSSTOWN PARKWAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	3140000	104086	2014 COI-2014 GO BONDS	.00	13,758.37
	3140000	104087	2014 GO BONDS PROJECT FUND	.00	29,273,954.80
	3140000	104100	EQUITY IN POOLED CASH	.00	2,084,098.90
	3140000	171000	ESTIMATED REVENUES	-118,558,145.00	.00
	3140000	172000	REVENUE CONTROL	36,837,928.93	.00
	TOTAL ASSETS			-81,720,216.07	31,371,812.07
LIABILITIES					
	3140000	202000	ACCOUNTS PAYABLE	.00	-829,516.72
	3140000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-118,460.84
	3140000	216000	ACCRUED WAGES PAYABLE	.00	-1,660.45
	3140000	241000	ESTIMATED APPROPRIATIONS	120,193,241.54	.00
	3140000	241150	BUDGETARY FUND BAL-UNRESVRD	-1,635,096.54	.00
	3140000	242000	EXPENDITURE CONTROL	-6,765,575.53	.00
	3140000	243000	ENCUMBRANCES	-3,972,922.62	.00
	3140000	245000	BUDGETARY FUND BAL-RES FOR ENC	3,972,922.62	.00
	3140000	271150	FUND BALANCE-RES FOR ENCUMB	-3,972,922.62	-3,972,922.62
	3140000	271200	FUND BALANCE-UNRESERVED	-26,099,430.78	-26,449,251.44
	TOTAL LIABILITIES			81,720,216.07	-31,371,812.07
	TOTAL LIABILITIES + FUND BALANCE			81,720,216.07	-31,371,812.07

FOR 2014 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3140003 THIRD RIVER CROSSING FUND						
33 INTERGOV'T REVENUE						
3140003 334493 22004 FDOT GRANT	0	0	-9,710.54	.00	9,710.54	100.0%
3140003 334493 26038 FDOT GRANT	-44,323,145	-44,323,145	.00	.00	-44,323,145.00	.0%*
TOTAL INTERGOV'T REVENUE	-44,323,145	-44,323,145	-9,710.54	.00	-44,313,434.46	.0%
36 MISC. REVENUES						
3140003 361000 22004 INTEREST EARNI	0	0	-19,733.26	.00	19,733.26	100.0%
3140003 361100 00000 INTEREST/CASH	-35,000	-35,000	-1,564.78	.00	-33,435.22	4.5%*
3140003 361186 00000 INTEREST COI	0	0	-74.30	.00	74.30	100.0%
3140003 361187 00000 INTEREST 2014	0	0	-53,754.94	.00	53,754.94	100.0%
3140003 369300 22004 RFND OF PRIOR	0	0	-272,321.16	.00	272,321.16	100.0%
3140003 369985 00000 MISCELLANEOUS	-10,000,000	-8,000,000	.00	.00	-8,000,000.00	.0%*
TOTAL MISC. REVENUES	-10,035,000	-8,035,000	-347,448.44	.00	-7,687,551.56	4.3%
38 OTHER SOURCES						
3140003 381401 00000 INTERFUND TRAN	0	-200,000	-200,000.00	.00	.00	100.0%
3140003 381439 00000 INTERFUND TRAN	-4,700,000	0	.00	.00	.00	.0%
3140003 384000 60128 BOND PROCEEDS-	-66,000,000	-66,000,000	.00	.00	-66,000,000.00	.0%*
3140003 384000 60156 BOND PROCEEDS	0	0	-36,280,769.95	.00	36,280,769.95	100.0%
TOTAL OTHER SOURCES	-70,700,000	-66,200,000	-36,480,769.95	.00	-29,719,230.05	55.1%
TOTAL THIRD RIVER CROSSING FUND	-125,058,145	-118,558,145	-36,837,928.93	.00	-81,720,216.07	31.1%
TOTAL CROSSTOWN PARKWAY FUND	-125,058,145	-118,558,145	-36,837,928.93	.00	-81,720,216.07	31.1%
TOTAL REVENUES	-125,058,145	-118,558,145	-36,837,928.93	.00	-81,720,216.07	

FOR 2014 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3144105 ROAD & STREET FACIL-ENG.OPER.							
51 PERSONAL SERVICES							
3144105 512000 00000 SALARIES AND W	47,275	47,275	.00	.00	.00	47,275.00	.0%
3144105 521001 00000 F.I.C.A	2,931	3,078	.00	.00	.00	3,078.00	.0%
3144105 521002 00000 MANDATORY MEDI	686	720	.00	.00	.00	720.00	.0%
3144105 522000 00000 RETIREMENT CON	4,964	4,964	.00	.00	.00	4,964.00	.0%
3144105 523000 00000 LIFE & HEALTH	10,514	12,386	.00	.00	.00	12,386.00	.0%
3144105 523200 00000 OTHER POST EMP	362	362	.00	.00	.00	362.00	.0%
3144105 525000 00000 UNEMPLOYMENT C	236	236	.00	.00	.00	236.00	.0%
TOTAL PERSONAL SERVICES	66,968	69,021	.00	.00	.00	69,021.00	.0%
53 OPERATING EXPENSES							
3144105 534000 00000 OTHER CONTRACT	7,580,000	7,580,000	.00	.00	.00	7,580,000.00	.0%
3144105 552201 27010 COMPUTER SOFTW	0	289	.00	.00	.00	289.00	.0%
TOTAL OPERATING EXPENSES	7,580,000	7,580,289	.00	.00	.00	7,580,289.00	.0%
56 CAPITAL OUTLAY							
3144105 561000 27010 LAND	3,018,804	3,019,947	223,110.56	.00	1,981.12	2,794,855.48	7.5%
3144105 564201 27010 COMPUTERS & CO	0	1,557	1,556.13	.00	.00	.87	99.9%
3144105 568800 22004 BRIDGES	94,170,000	89,803,524	.00	.00	.00	89,803,524.00	.0%
3144105 568812 22004 OTHR INFRASTRU	0	4,069,839	1,189,638.47	.00	2,680,200.26	200,000.27	95.1%
3144105 568813 22004 ROADWAYS-PROFE	12,380,000	14,491,210	4,199,586.77	.00	1,290,741.24	9,000,882.37	37.9%
3144105 568814 00000 ROADWAYS - MIS	0	0	69,875.64	.00	.00	-69,875.64	100.0%*
3144105 568814 22004 ROADWAYS - MIS	0	15,000	14,453.01	.00	.00	546.99	96.4%
3144105 568814 27010 ROADWAYS - MIS	0	481	733.87	.00	.00	-252.87	152.6%*
TOTAL CAPITAL OUTLAY	109,568,804	111,401,559	5,698,954.45	.00	3,972,922.62	101,729,681.47	8.7%
TOTAL ROAD & STREET FACIL-ENG.OPE	117,215,772	119,050,869	5,698,954.45	.00	3,972,922.62	109,378,991.47	8.1%

FOR 2014 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3144199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
3144199 549005 60156 COST OF ISSUAN	0	0	267,085.68	.00	.00	-267,085.68	100.0%*
TOTAL OPERATING EXPENSES	0	0	267,085.68	.00	.00	-267,085.68	100.0%
56 CAPITAL OUTLAY							
3144199 563015 00000 IMPROVEMENTS-F	178,179	178,179	178,178.40	.00	.00	.60	100.0%
TOTAL CAPITAL OUTLAY	178,179	178,179	178,178.40	.00	.00	.60	100.0%
TOTAL NON-DEPARTMENTAL	178,179	178,179	445,264.08	.00	.00	-267,085.08	249.9%

FOR 2014 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3148000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
3148000 501000 00000 CONTINGENCY FU	342,837	342,837	.00	.00	.00	342,837.00	.0%
TOTAL CONTINGENCY	342,837	342,837	.00	.00	.00	342,837.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	342,837	342,837	.00	.00	.00	342,837.00	.0%

FOR 2014 13

ACCOUNTS FOR: 314 CROSSTOWN PARKWAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3148100 INTERFUND TRANSFERS							
58 OTHER USES							
3148100 581440 00000 INTERFUND TRAN	2,700,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER USES	2,700,000	0	.00	.00	.00	.00	.0%
59 OTHER NON-OPERATING							
3148100 591001 00000 INTERFUND TRAN	4,000,000	0	.00	.00	.00	.00	.0%
3148100 591104 00000 INTERFUND TRAN	621,357	621,357	621,357.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	4,621,357	621,357	621,357.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	7,321,357	621,357	621,357.00	.00	.00	.00	100.0%
TOTAL CROSSTOWN PARKWAY FUND	125,058,145	120,193,242	6,765,575.53	.00	3,972,922.62	109,454,743.39	8.9%
TOTAL EXPENSES	125,058,145	120,193,242	6,765,575.53	.00	3,972,922.62	109,454,743.39	

FUND: 315 SW ANNEXATION SAD CIP FUND /

FUND: 315 SW ANNEXATION SAD CIP FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	3150000 172000	REVENUE CONTROL	7,498.42	.00
	TOTAL ASSETS		7,498.42	.00
LIABILITIES				
	3150000 242000	EXPENDITURE CONTROL	-1,989,361.43	.00
	3150000 271200	FUND BALANCE-UNRESERVED	1,981,863.01	.00
	TOTAL LIABILITIES		-7,498.42	.00
	TOTAL LIABILITIES + FUND BALANCE		-7,498.42	.00

FOR 2014 13

ACCOUNTS FOR: 315 SW ANNEXATION SAD CIP FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3150003 SW ANNEXATION SAD CIP FUND						
36 MISC. REVENUES						
3150003 361100 00000 INTEREST/CASH	0	0	-7,497.94	.00	7,497.94	100.0%
3150003 361240 00000 INTEREST-ROAD	0	0	-.48	.00	.48	100.0%
TOTAL MISC. REVENUES	0	0	-7,498.42	.00	7,498.42	100.0%
TOTAL SW ANNEXATION SAD CIP FUND	0	0	-7,498.42	.00	7,498.42	100.0%
TOTAL SW ANNEXATION SAD CIP FUND	0	0	-7,498.42	.00	7,498.42	100.0%
TOTAL REVENUES	0	0	-7,498.42	.00	7,498.42	

FOR 2014 13

ACCOUNTS FOR: 315 SW ANNEXATION SAD CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3154105 ROAD & STREET FACIL-ENG.OPER.							
53 OPERATING EXPENSES							
3154105 549000 00000 OTHER CURRENT	0	0	319.20	.00	.00	-319.20	100.0%*
TOTAL OPERATING EXPENSES	0	0	319.20	.00	.00	-319.20	100.0%
TOTAL ROAD & STREET FACIL-ENG.OPE	0	0	319.20	.00	.00	-319.20	100.0%

FOR 2014 13

ACCOUNTS FOR: 315 SW ANNEXATION SAD CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3158100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
3158100 591115 00000 INTERFUND TRAN	0	0	1,989,042.23	.00	.00	-1,989,042.23	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,989,042.23	.00	.00	-1,989,042.23	100.0%
TOTAL INTERFUND TRANSFERS	0	0	1,989,042.23	.00	.00	-1,989,042.23	100.0%
TOTAL SW ANNEXATION SAD CIP FUND	0	0	1,989,361.43	.00	.00	-1,989,361.43	100.0%
TOTAL EXPENSES	0	0	1,989,361.43	.00	.00	-1,989,361.43	

Proprietary (Enterprise) Funds

Enterprise Funds are used to account for operations:

(A) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or

(B) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The City has four (4) Enterprise Funds as listed below :

1- Stormwater Utility Fund - 401 –

2- Eastern Watershed Improvement Project Fund- 403 -

3- PSL Saints Golf Course - 421 –

4 - Utility System Funds 431-447

Proprietary (Enterprise) Fund

Enterprise Funds are used to account for operations: (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

- **Stormwater Utility Fund - 401 -** to account for the operations of a program designed to maintain, replace and expand the City's stormwater-related infrastructure.
- **Eastern Watershed Improvement Project Fund – 403 –** to account for the revenues and expenditures associated with infrastructure in this area.
- **PSL Saints Golf Course - 421 -** to account for the operations of the golf course.

FUND: 401 STORMWATER UTILITY FUND /

FUND: 401 STORMWATER UTILITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4010000	102000		PETTY CASH	.00	1,000.00
4010000	104083		2010A SINKING FUND-BAB'S	.00	826,577.60
4010000	104084		2010B SINKING FUND-RZEDB	.00	260,939.80
4010000	104100		EQUITY IN POOLED CASH	.00	9,037,478.58
4010000	104136		2011 STORMWATER SINKING FUND	.00	585,921.17
4010000	104758		CLAIMS-ZLINKOFF RESTRICTED	.00	92,233.86
4010000	115100		ACCOUNTS RECEIVABLE-MISC.	.00	13,163.78
4010000	115461	02010	A/R SW-FEE PS61-PSL	.00	4,552.97
4010000	115461	02011	A/R SW-FEE PS61-PSL	.00	23,589.64
4010000	115461	02012	A/R SW-FEE PS61-PSL	.00	36,337.11
4010000	115461	02013	A/R SW-FEE PS61-PSL	.00	53,080.20
4010000	115463	02010	A/R SW-FEE PS63-SLW	.00	2,305.58
4010000	115463	02011	A/R SW-FEE PS63-SLW	.00	23,748.19
4010000	115463	02012	A/R SW-FEE PS63-SLW	.00	21,430.51
4010000	115463	02013	A/R SW-FEE PS63-SLW	.00	33,164.28
4010000	115464	02008	A/R SW-FEE PS64-RVPL	.00	8,544.22
4010000	115464	02009	A/R SW-FEE PS64-RVPL	.00	4,047.75
4010000	115464	02010	A/R SW-FEE PS64-RVPL	.00	5,683.75
4010000	115464	02011	A/R SW-FEE PS64-RVPL	.00	10,338.09
4010000	115464	02012	A/R SW-FEE PS64-RVPL	.00	16,762.08
4010000	115464	02013	A/R SW-FEE PS64-RVPL	.00	16,823.88
4010000	115465	02006	A/R STORMWATER FEES - PS65	.00	181.74
4010000	115465	02011	A/R SW-FEE PS65-TRAD	.00	3,949.70
4010000	115465	02012	A/R SW-FEE PS65-TRAD	.00	3,669.44
4010000	115465	02013	A/R SW-FEE PS65-TRAD	.00	4,187.61
4010000	115466	02007	A/R SW-FEE PS66-TES	.00	80.48
4010000	115466	02009	A/R SW-FEE PS66-TES	.00	8,138.09
4010000	115466	02010	A/R SW-FEE PS66-TES	.00	9,192.06
4010000	115466	02012	A/R SW-FEE PS66-TES	.00	546.17
4010000	115466	02013	A/R SW-FEE PS66-TES	.00	6,609.60
4010000	115467	02007	A/R SW-FEE PS67-COPR CREK	.00	118.08
4010000	115468	02007	A/R SW-FEE PS68-VERANO	.00	2,663.57
4010000	115468	02008	A/R SW-FEE PS68-VERANO	.00	3.99
4010000	115468	02009	A/R SW-FEE PS68-VERANO	.00	1.15
4010000	115469	02011	A/R SW FEE PS69- VILLA VIZCAYA	.00	13,591.68
4010000	115469	02012	A/R SW FEE PS69- VILLA VIZCAYA	.00	13,655.25
4010000	115469	02013	A/R SW FEE PS69- VILLA VIZCAYA	.00	13,655.25
4010000	115476	02009	A/R SW FEE PS76-P.FINO ISLES	.00	22,834.80
4010000	115476	02010	A/R SW FEE PS76-P.FINO ISLES	.00	24,671.24
4010000	115476	02011	A/R SW FEE PS76-P.FINO ISLES	.00	28,094.82
4010000	115476	02012	A/R SW FEE PS76-P.FINO ISLES	.00	27,654.75
4010000	115476	02013	A/R SW FEE PS76-P.FINO ISLES	.00	27,654.75
4010000	115497	01999	ACCTS REC / BILLING STORMWATER	.00	14,584.19
4010000	117100		ALLOWANCE FOR UNCOLLECTABLE AC	29,975.74	-231,012.31
4010000	133000		DUE FROM OTHER GOVERNMENTAL UN	.00	2,597,059.06

FUND: 401 STORMWATER UTILITY FUND /

FUND: 401 STORMWATER UTILITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4010000	133100		DUE FR TAX COLLECTOR	.00	120,082.96
4010000	141500		INVENTORY SUPPLIES	.00	125,919.22
4010000	152900	60109	UNAMORTIZED PREMIUM ON BONDS.	.00	5,698.05
4010000	152900	60150	UNAMORTIZED DISCOUNTS ON BONDS	.00	-442,893.32
4010000	152999	60150	DEFERRED LOSS ON BND REFUNDING	.00	240,397.68
4010000	155000		PREPAID EXPENSES	.00	572.00
4010000	155000	60100	PREPAID EXPENSES	.00	3,665.00
4010000	155000	60109	PREPAID INSURANCE	.00	35,727.00
4010000	155000	60145	PREPAID INSURANCE	.00	574,607.00
4010000	155000	60150	PREPAID INSURANCE	.00	50,316.00
4010000	155100		PREPAID DEPOSIT-RYDER	.00	28,224.21
4010000	161000		LAND	.00	15,083,322.40
4010000	162000		BUILDINGS	.00	869,687.51
4010000	163000		ACCUMULATED DEPRECIATION-BLDGS	-25,055.85	-485,924.96
4010000	164000		IMPROVEMENTS OTHER THAN BLDGS.	.00	560,982.32
4010000	165000		INFRASTRUCTURE	.00	25,550,342.24
4010000	166000		MACHINERY AND EQUIPMENT	.00	6,587,081.77
4010000	167000		ACCUMULATED DEPRECIATION-EQUIP	-847,178.76	-6,284,104.73
4010000	169000		CONSTRUCTION WORK IN PROGRESS	.00	434,844.22
4010000	171000		ESTIMATED REVENUES	-35,398,496.00	.00
4010000	172000		REVENUE CONTROL	25,131,082.52	.00
TOTAL ASSETS				-11,109,672.35	56,728,054.77
LIABILITIES					
4010000	202000		ACCOUNTS PAYABLE	.00	-598,671.96
4010000	202034		Harford Life	.00	-9.92
4010000	202155		HEALTH INSURANCE POOL ACCOUNT	.00	-146.00
4010000	202500		ACCOUNTS PAYABLE (PENSION TRAN	.00	11,614.00
4010000	203001		RETAINAGE PAYABLE-RESTRICTED	.00	-26,408.63
4010000	203925		ECM LOAN PAYABLE	.00	-66,580.79
4010000	215700		ACCRUED INTEREST-2010AB BONDS	.00	-1,087,510.00
4010000	215900		ACCRUED INTEREST-2011 BONDS	.00	-182,677.10
4010000	216000		ACCRUED WAGES PAYABLE	.00	-108,586.69
4010000	220100		DEPOSITS-SURETY BONDS	.00	-82,260.00
4010000	220117		PERFORMANCE BONDS	.00	-20,000.00
4010000	223015	22024	DEFERRED REV-CONTRIBUTION	.00	-18,000.00
4010000	232001		CURRENT PORTION LTD	.00	-940,000.00
4010000	232900	60145	REVENUE BONDS PAYABLE-LONGTERM	.00	-26,895,000.00
4010000	232900	60146	REVENUE BONDS PAYABLE-LONGTERM	.00	-9,105,000.00
4010000	232900	60150	REVENUE BONDS PAYABLE-LONGTERM	.00	-9,060,000.00
4010000	234700		UNAMORTIZED BOND DISCOUNT,1997	.00	2,992.94
4010000	234800		UNAMORTIZED BOND DISCOUNT-1991	.00	3,647.30
4010000	239000		ACCRUED COMPENSATED ABSENCES	-7,926.77	-86,238.26
4010000	239200		OTHER POST EMPLOYMENT BENEFITS	-67,879.00	-67,879.00

FUND: 401 STORMWATER UTILITY FUND /

FUND: 401 STORMWATER UTILITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4010000	239998	LONG TERM COMPENSATED ABSENCES	-80,148.53	-871,964.68
4010000	241000	ESTIMATED APPROPRIATIONS	35,949,581.96	.00
4010000	241150	BUDGETARY FUND BAL-UNRESVRD	-551,085.96	.00
4010000	242000	EXPENDITURE CONTROL	-24,373,078.85	.00
4010000	243000	ENCUMBRANCES	-370,127.25	.00
4010000	245000	BUDGETARY FUND BAL-RES FOR ENC	370,127.25	.00
4010000	272000	FUND BALANCE-UNDESIGNATED	.00	-5,752,043.92
4010000	272150	RETAINED EARNINGS-RES FOR ENC	-370,127.25	-370,127.25
4010000	272200	RETAINED EARNINGS-UNRESERVED	610,336.75	-1,407,204.81
TOTAL LIABILITIES			11,109,672.35	-56,728,054.77
TOTAL LIABILITIES + FUND BALANCE			11,109,672.35	-56,728,054.77

FOR 2014 13

ACCOUNTS FOR:
401 STORMWATER UTILITY FUND

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4010003 STORMWATER UTILITY FUND						
32 LICENSES & PERMITS						
4010003 323750 20012 FRANCHISE FEE-	-35,782	-35,782	-32,026.44	.00	-3,755.56	89.5%*
4010003 323750 22024 FRANCHISE FEE-	-143,129	-143,129	-128,105.63	.00	-15,023.37	89.5%*
TOTAL LICENSES & PERMITS	-178,911	-178,911	-160,132.07	.00	-18,778.93	89.5%
33 INTERGOV'T REVENUE						
4010003 331590 Y1116 NRCS GRANT-EME	-3,000,000	-3,324,750	.00	.00	-3,324,750.00	.0%*
4010003 331590 Y1329 NRCS GRANT-DEP	0	0	-3,601,254.36	.00	3,601,254.36	100.0%
4010003 334405 Y1315 D CANAL WATER	0	-100,000	-93,822.16	.00	-6,177.84	93.8%*
4010003 334502 Y1250 FHWA HURRICANE	0	0	-13,400.23	.00	13,400.23	100.0%
TOTAL INTERGOV'T REVENUE	-3,000,000	-3,424,750	-3,708,476.75	.00	283,726.75	108.3%
34 CHARGES FOR SERVICES						
4010003 341903 00000 CERTIFICATION,	-22	-22	-25.00	.00	3.00	113.6%
4010003 343099 00000 DISCOUNTS ALLO	550,000	550,000	627,629.55	.00	-77,629.55	114.1%*
4010003 343904 00000 CULVERTS	-145,000	-145,000	-248,462.00	.00	103,462.00	171.4%
4010003 343909 00000 COMM.REVOCABLE	0	0	-160.00	.00	160.00	100.0%
4010003 343913 00000 ANNEXATION-ENG	0	0	-82.50	.00	82.50	100.0%
4010003 343914 00000 COMPREHENSIVE	0	0	-350.00	.00	350.00	100.0%
4010003 343915 00000 MISC DEVELOPME	-5,000	-5,000	-5,032.50	.00	32.50	100.7%
4010003 343916 00000 DEVELOPMENT PL	-6,000	-6,000	-8,610.75	.00	2,610.75	143.5%
4010003 343918 00000 PUD-ZONING/AME	0	0	-416.52	.00	416.52	100.0%
4010003 343923 00000 COMM.CULVERT D	-2,300	-2,300	-2,965.00	.00	665.00	128.9%
4010003 343924 00000 COMMERCIAL ENG	-50,000	-50,000	-90,088.53	.00	40,088.53	180.2%
4010003 343926 00000 RES. ENCROACHM	-1,400	-1,400	-1,218.50	.00	-181.50	87.0%*
4010003 343927 00000 RES. ABANDONME	0	0	-125.00	.00	125.00	100.0%
4010003 343929 00000 COMM.CULVERT R	0	0	-95.00	.00	95.00	100.0%
4010003 343932 00000 SITE REINSPECT	-500	-500	-405.00	.00	-95.00	81.0%*
4010003 343934 00000 PUD ZONING AME	-1,200	-1,200	-4,059.54	.00	2,859.54	338.3%
4010003 343937 00000 RECORDING FEE-	-150	-150	.00	.00	-150.00	.0%*

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4010003 343937 28018 RECORDING FEE-	0	0	-113.50	.00	113.50	100.0%
4010003 343961 02012 STORMWATER FEE	-19,975,000	-19,975,000	.00	.00	-19,975,000.00	.0%*
4010003 343961 02013 STORMWATER FEE	0	0	-15,071,347.54	-29,975.74	15,071,347.54	100.0%
4010003 343963 02013 STRMWTR FEES -	0	0	-2,405,992.15	.00	2,405,992.15	100.0%
4010003 343964 02013 STRMWTR FEES -	0	0	-73,154.73	.00	73,154.73	100.0%
4010003 343965 02013 STRMWTR FEES -	0	0	-852,802.07	.00	852,802.07	100.0%
4010003 343966 02013 STRMWTR FEES -	0	0	-325,886.44	.00	325,886.44	100.0%
4010003 343967 02013 STRMWTR FEES -	0	0	-66,440.25	.00	66,440.25	100.0%
4010003 343968 02013 STRMWTR FEES -	0	0	-62,292.41	.00	62,292.41	100.0%
4010003 343969 02013 STRMWTR FEES-	0	0	-13,655.25	.00	13,655.25	100.0%
4010003 343976 02013 STRMWTR FEES-	0	0	-280,214.64	.00	280,214.64	100.0%
4010003 343977 02013 STRMWTR FEES -	0	0	-74,673.18	.00	74,673.18	100.0%
4010003 343997 02013 STORMWATER UTI	0	0	-910,207.71	.00	910,207.71	100.0%
TOTAL CHARGES FOR SERVICES	-19,636,572	-19,636,572	-19,871,246.16	-29,975.74	234,674.16	101.2%
35 FINES & FORFEITS						
4010003 359100 00000 RESTITUTION	0	0	-1,441.29	.00	1,441.29	100.0%
TOTAL FINES & FORFEITS	0	0	-1,441.29	.00	1,441.29	100.0%
36 MISC. REVENUES						
4010003 361083 00000 2010A SINKING	0	0	-8,865.86	.00	8,865.86	100.0%
4010003 361084 00000 2010B SINKING	0	0	-2,798.81	.00	2,798.81	100.0%
4010003 361085 60145 INTEREST-IRS-2	-694,321	-694,321	-642,612.50	.00	-51,708.50	92.6%*
4010003 361085 60146 INTEREST-IRS-2	-281,812	-281,812	-259,290.48	.00	-22,521.52	92.0%*
4010003 361100 00000 INTEREST-MONEY	-50,000	-50,000	-43,893.12	.00	-6,106.88	87.8%*
4010003 361136 00000 2011 STRMWTR S	0	0	-4,173.84	.00	4,173.84	100.0%
4010003 361300 02012 EARNED INT- SL	0	0	-83.77	.00	83.77	100.0%
4010003 361300 02013 EARNED INT- SL	0	0	-273.16	.00	273.16	100.0%
4010003 361758 00000 INTEREST	0	0	-348.38	.00	348.38	100.0%
4010003 361998 00000 INT & PEN (A/R	0	0	-1,444.64	.00	1,444.64	100.0%
4010003 362001 00000 PRIMECO/THORNH	0	0	-28,619.70	.00	28,619.70	100.0%
4010003 362002 00000 NEXTEL/THORNHI	0	0	-14,395.30	.00	14,395.30	100.0%
4010003 362004 00000 AT&T REV SHARE	0	0	-19,980.15	.00	19,980.15	100.0%
4010003 362005 00000 METRO PCS/THOR	0	0	-23,848.08	.00	23,848.08	100.0%
4010003 362006 00000 T-MOBILE/THORN	0	0	-22,801.08	.00	22,801.08	100.0%
4010003 362101 00000 AT&T GROUND/TH	0	0	-31,466.09	.00	31,466.09	100.0%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4010003 362105 00000 SPRINT/THORNHI	-150,880	-150,880	-13,866.51	.00	-137,013.49	9.2%*
4010003 362110 00000 DTI GROUND/TUL	0	0	-16,524.00	.00	16,524.00	100.0%
4010003 362112 00000 AT&T CINGULAR-	0	0	-2,937.50	.00	2,937.50	100.0%
4010003 365900 00000 OTHER SCRAP OR	-15,000	-15,000	-10,399.50	.00	-4,600.50	69.3%*
4010003 366900 00000 CONTRIBUTIONS	0	0	-30,000.00	.00	30,000.00	100.0%
4010003 366936 20012 DONATIONS-WAST	-6,000	-6,000	-3,412.00	.00	-2,588.00	56.9%*
4010003 367705 00000 PLAT REVIEW	-5,000	-5,000	-4,935.00	.00	-65.00	98.7%*
4010003 369000 00000 MISC REVENUE	-25,000	-25,000	.00	.00	-25,000.00	.0%*
4010003 369001 00000 PROPERTY DAMAG	-10,000	-10,000	-7,981.80	.00	-2,018.20	79.8%*
4010003 369001 Y1221 PROPERTY DAMAG	0	0	-13,331.45	.00	13,331.45	100.0%
4010003 369001 Y1222 PROPERTY DAMAG	0	0	-3,231.25	.00	3,231.25	100.0%
4010003 369900 00000 GAIN OR LOSS O	0	0	57.45	.00	-57.45	100.0%*
4010003 369925 00000 SERVICE FEE -	-25	-25	-127.00	.00	102.00	508.0%
4010003 369930 00000 MISCELLANEOUS	0	0	-281.94	.00	281.94	100.0%
4010003 369985 00000 MISCELLANEOUS	-3,000	-3,000	-88.64	.00	-2,911.36	3.0%*
4010003 369988 00000 VISA PROCUREME	0	0	-37,188.00	.00	37,188.00	100.0%
TOTAL MISC. REVENUES	-1,241,038	-1,241,038	-1,249,142.10	.00	8,104.10	100.7%
38 OTHER SOURCES						
4010003 389000 00000 FUND BALANCE -	-10,842,596	-10,917,225	.00	.00	-10,917,225.00	.0%*
4010003 389700 00000 CAPITAL CONTRI	0	0	-170,619.89	.00	170,619.89	100.0%
TOTAL OTHER SOURCES	-10,842,596	-10,917,225	-170,619.89	.00	-10,746,605.11	1.6%
TOTAL STORMWATER UTILITY FUND	-34,899,117	-35,398,496	-25,161,058.26	-29,975.74	-10,237,437.74	71.1%
TOTAL STORMWATER UTILITY FUND	-34,899,117	-35,398,496	-25,161,058.26	-29,975.74	-10,237,437.74	71.1%
TOTAL REVENUES	-34,899,117	-35,398,496	-25,161,058.26	-29,975.74	-10,237,437.74	

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4013900 OTHER PHYSICAL ENVIRONMENT							
51 PERSONAL SERVICES							
4013900 512000 00000 SALARIES AND W	0	0	4,173.20	4,173.20	.00	-4,173.20	100.0%*
4013900 512000 20012 SALARIES AND W	39,407	39,407	41,594.61	.00	.00	-2,187.61	105.6%*
4013900 512000 22024 SALARIES AND W	37,085	37,085	36,374.78	.00	.00	710.22	98.1%
4013900 514000 22024 OVERTIME	3,000	3,000	372.06	.00	.00	2,627.94	12.4%
4013900 521001 00000 F.I.C.A	0	0	319.25	319.25	.00	-319.25	100.0%*
4013900 521001 20012 F.I.C.A	2,466	2,466	2,555.52	.00	.00	-89.52	103.6%*
4013900 521001 22024 F.I.C.A	2,462	2,462	2,164.93	.00	.00	297.07	87.9%
4013900 521002 20012 MANDATORY MEDI	577	577	597.55	.00	.00	-20.55	103.6%*
4013900 521002 22024 MANDATORY MEDI	576	576	506.28	.00	.00	69.72	87.9%
4013900 522000 00000 RETIREMENT CON	0	0	438.19	438.19	.00	-438.19	100.0%*
4013900 522000 20012 RETIREMENT CON	4,138	4,138	4,358.63	.00	.00	-220.63	105.3%*
4013900 522000 22024 RETIREMENT CON	4,209	4,209	3,365.97	.00	.00	843.03	80.0%
4013900 523000 20012 LIFE & HEALTH	19,140	18,208	5,624.38	.00	.00	12,583.62	30.9%
4013900 523000 22024 LIFE & HEALTH	28,710	28,710	11,410.77	.00	.00	17,299.23	39.7%
4013900 524000 00000 WORKMEN'S COMP	4,727	4,727	4,728.00	.00	.00	-1.00	100.0%*
4013900 525000 00000 UNEMPLOYMENT C	0	0	4,731.00	.00	.00	-4,731.00	100.0%*
4013900 525000 20012 UNEMPLOYMENT C	206	206	.00	.00	.00	206.00	.0%
4013900 525000 22024 UNEMPLOYMENT C	191	191	.00	.00	.00	191.00	.0%
TOTAL PERSONAL SERVICES	146,894	145,962	123,315.12	4,930.64	.00	22,646.88	84.5%
53 OPERATING EXPENSES							
4013900 531000 22024 PROFESSIONAL S	1,000	1,000	.00	.00	.00	1,000.00	.0%
4013900 534000 00000 OTHER CONTRACT	0	0	23.52	.00	.00	-23.52	100.0%*
4013900 534000 20012 OTHER CONTRACT	500	500	.00	.00	.00	500.00	.0%
4013900 534000 22024 OTHER CONTRACT	0	5,992	5,991.50	.00	.00	.50	100.0%
4013900 534100 20012 INTERDEPARTMEN	0	350	349.63	.00	.00	.37	99.9%
4013900 534124 22024 IRRIGATION MAI	1,000	3,100	2,600.00	.00	.00	500.00	83.9%
4013900 540300 00000 REPAIRS & MAIN	0	7,176	6,815.73	.00	.00	360.27	95.0%
4013900 540300 22024 REPAIRS & MAIN	7,176	0	.00	.00	.00	.00	.0%
4013900 540301 00000 FLEET MAINTENA	0	1,000	351.80	.00	.00	648.20	35.2%
4013900 540301 22024 FLEET MAINTENA	1,000	0	.00	.00	.00	.00	.0%
4013900 540400 20012 TRAVEL & PER D	500	500	266.69	.00	.00	233.31	53.3%
4013900 540400 22024 TRAVEL & PER D	800	800	.00	.00	.00	800.00	.0%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4013900 541000 20012 COMMUNICATIONS	0	900	861.97	.00	.00	38.03	95.8%
4013900 541000 22024 COMMUNICATIONS	900	0	.00	.00	.00	.00	.0%
4013900 542000 20012 TRANSPORTATION	100	100	58.24	.00	.00	41.76	58.2%
4013900 542000 22024 TRANSPORTATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
4013900 543200 22024 WATER	0	500	395.93	.00	.00	104.07	79.2%
4013900 544300 20012 RENTALS & LEAS	500	2,759	2,599.00	.00	.00	160.00	94.2%
4013900 545000 00000 INSURANCE	0	1,187	1,188.00	.00	.00	-1.00	100.1%*
4013900 545000 22024 INSURANCE	1,187	0	.00	.00	.00	.00	.0%
4013900 547000 20012 PRINTING & BIN	2,000	1,137	1,136.36	.00	.00	.64	99.9%
4013900 548000 20012 PROMO ACTIVITI	13,000	13,457	13,456.10	.00	.00	.90	100.0%
4013900 548000 22024 PROMO ACTIVITY	40,000	31,408	24,654.75	.00	.00	6,753.25	78.5%
4013900 549000 20012 OTHR CURRENT C	600	600	242.44	.00	.00	357.56	40.4%
4013900 551000 00000 OFFICE SUPPLIE	0	55	54.97	.00	.00	.03	99.9%
4013900 551000 20012 OFFICE SUPPLIE	500	459	37.68	.00	.00	421.32	8.2%
4013900 551201 20012 COMPUTER ACCES	0	51	50.99	.00	.00	.01	100.0%
4013900 552000 00000 OPERATING SUPP	0	562	643.33	.00	.00	-81.33	114.5%*
4013900 552000 20012 OPERATING SUPP	8,000	6,138	6,060.16	.00	.00	77.84	98.7%
4013900 552000 22024 OPERATING SUPP	3,500	3,500	1,811.25	.00	.00	1,688.75	51.8%
4013900 554000 20012 BOOKS,PUBLIC,S	500	500	407.79	.00	.00	92.21	81.6%
4013900 554100 00000 TRAINING AND E	0	46	45.46	.00	.00	.54	98.8%
4013900 554100 20012 TRAINING AND E	800	718	275.00	.00	.00	443.00	38.3%
TOTAL OPERATING EXPENSES	85,063	85,995	70,378.29	.00	.00	15,616.71	81.8%
56 CAPITAL OUTLAY							
4013900 563000 22024 IMPROVEMENTS O	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OTHER PHYSICAL ENVIRONMENT	233,957	233,957	193,693.41	4,930.64	.00	40,263.59	82.8%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014105 ENGINEERING OPERATIONS							
51 PERSONAL SERVICES							
4014105 512000 00000 SALARIES & WAG	483,554	483,554	446,850.52	-24,550.67	.00	36,703.48	92.4%
4014105 514000 00000 OVERTIME/SPECI	500	500	47.75	.00	.00	452.25	9.6%
4014105 521001 00000 F.I.C.A	30,011	30,011	26,159.91	-1,878.13	.00	3,851.09	87.2%
4014105 521002 00000 MANDATORY MEDI	7,019	7,019	6,855.78	.00	.00	163.22	97.7%
4014105 522000 00000 RETIREMENT CON	50,826	50,826	46,198.33	-2,577.82	.00	4,627.67	90.9%
4014105 523000 00000 LIFE & HEALTH	101,076	101,076	90,698.10	.00	.00	10,377.90	89.7%
4014105 523200 00000 OTHER POST EMP	0	0	13,576.00	13,576.00	.00	-13,576.00	100.0%*
4014105 524000 00000 WORKMEN'S COMP	1,198	1,198	1,197.00	.00	.00	1.00	99.9%
4014105 525000 00000 UNEMPLOYMENT C	2,420	2,420	.00	.00	.00	2,420.00	.0%
TOTAL PERSONAL SERVICES	676,604	676,604	631,583.39	-15,430.62	.00	45,020.61	93.3%
53 OPERATING EXPENSES							
4014105 531000 00000 PROFESSIONAL S	8,450	8,450	4,354.35	.00	.00	4,095.65	51.5%
4014105 534000 00000 OTHER CONTRACT	17,375	17,375	8,504.60	.00	.00	8,870.40	48.9%
4014105 534100 00000 INTERDEPARTMEN	100	100	.00	.00	.00	100.00	.0%
4014105 540100 00000 GAS & OIL	1,750	1,750	1,154.17	.00	.00	595.83	66.0%
4014105 540300 00000 REPAIRS & MAIN	610	610	535.21	.00	.00	74.79	87.7%
4014105 540301 00000 FLEET MAINTENA	1,607	1,607	89.87	.00	.00	1,517.13	5.6%
4014105 540400 00000 TRAVEL EXPENSE	1,833	1,833	732.13	.00	.00	1,100.87	39.9%
4014105 541000 00000 COMMUNICATIONS	3,500	6,500	6,450.47	.00	.00	49.53	99.2%
4014105 541001 00000 CELL PHONE ALL	4,200	4,200	4,050.00	.00	.00	150.00	96.4%
4014105 542000 00000 TRANSPORTATION	452	452	121.66	.00	.00	330.34	26.9%
4014105 543100 00000 ELECTRICITY (F	15,000	14,000	10,009.66	.00	.00	3,990.34	71.5%
4014105 543500 00000 CABLE	26	26	13.91	.00	.00	12.09	53.5%
4014105 544100 00000 RENTALS & LEAS	54,416	54,416	54,416.04	.00	.00	-.04	100.0%*
4014105 545000 00000 INSURANCE	13,620	13,620	13,620.00	.00	.00	.00	100.0%
4014105 546100 00000 REPAIR & MAINT	900	900	.00	.00	.00	900.00	.0%
4014105 546200 00000 REPAIR & MAINT	4,250	4,250	.00	.00	.00	4,250.00	.0%
4014105 546300 00000 REPAIR & MAINT	3,100	3,100	1,330.56	.00	.00	1,769.44	42.9%
4014105 547000 00000 PRINTING & BIN	500	500	97.85	.00	.00	402.15	19.6%
4014105 549000 00000 OTHER CURRENT	400	400	.00	.00	.00	400.00	.0%
4014105 551000 00000 OFFICE SUPPLIE	8,000	7,137	6,385.60	.00	.00	751.40	89.5%
4014105 551002 00000 COMPUTER PURCH	300	300	149.99	.00	.00	150.01	50.0%

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ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014105 551640 00000 TOOLS-UNDER $7	100	100	.00	.00	.00	100.00	.0%
4014105 552000 00000 OPERATING SUPP	5,600	5,600	4,582.22	.00	.00	1,017.78	81.8%
4014105 554000 00000 BOOKS,PUBLIC,S	770	770	554.76	.00	.00	215.24	72.0%
4014105 554100 00000 TRAINING-EDUCA	1,000	1,363	1,362.88	.00	.00	.12	100.0%
TOTAL OPERATING EXPENSES	147,859	149,359	118,515.93	.00	.00	30,843.07	79.3%
56 CAPITAL OUTLAY							
4014105 564200 00000 OFFICE FURNITU	1,500	0	.00	.00	.00	.00	.0%
4014105 564201 00000 COMPUTERS & CO	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CAPITAL OUTLAY	3,300	1,800	.00	.00	.00	1,800.00	.0%
TOTAL ENGINEERING OPERATIONS	827,763	827,763	750,099.32	-15,430.62	.00	77,663.68	90.6%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014106 PUBLIC WORKS OPERATIONS							
53 OPERATING EXPENSES							
4014106 542000 00000 TRANSPORTATION	0	0	123.64	.00	.00	-123.64	100.0%*
4014106 543100 00000 ELECTRICITY	0	0	302.52	.00	.00	-302.52	100.0%*
TOTAL OPERATING EXPENSES	0	0	426.16	.00	.00	-426.16	100.0%
TOTAL PUBLIC WORKS OPERATIONS	0	0	426.16	.00	.00	-426.16	100.0%

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ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014116 SURVEYING & MAPPING							
53 OPERATING EXPENSES							
4014116 541000 00000 COMMUNICATIONS	0	0	5.40	.00	.00	-5.40	100.0%*
TOTAL OPERATING EXPENSES	0	0	5.40	.00	.00	-5.40	100.0%
TOTAL SURVEYING & MAPPING	0	0	5.40	.00	.00	-5.40	100.0%

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ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014118 REGULATORY							
51 PERSONAL SERVICES							
4014118 512000 00000 SALARIES AND W	188,734	187,584	179,028.24	9,737.56	.00	8,555.76	95.4%
4014118 521001 00000 F.I.C.A	11,701	11,701	10,974.25	744.92	.00	726.75	93.8%
4014118 521002 00000 MANDATORY MEDI	2,737	2,737	2,392.58	.00	.00	344.42	87.4%
4014118 522000 00000 RETIREMENT CON	19,817	19,817	18,745.76	1,022.44	.00	1,071.24	94.6%
4014118 523000 00000 LIFE & HEALTH	36,060	36,060	27,852.90	.00	.00	8,207.10	77.2%
4014118 524000 00000 WORKMEN'S COMP	11,443	11,443	11,442.00	.00	.00	1.00	100.0%
4014118 525000 00000 UNEMPLOYMENT C	944	944	.00	.00	.00	944.00	.0%
TOTAL PERSONAL SERVICES	271,436	270,286	250,435.73	11,504.92	.00	19,850.27	92.7%
53 OPERATING EXPENSES							
4014118 531000 00000 PROFESSIONAL S	3,000	2,970	.00	.00	.00	2,970.00	.0%
4014118 534000 00000 OTHER CONTRACT	1,850	2,489	2,488.20	.00	.00	.80	100.0%
4014118 540100 00000 GAS & OIL	2,150	2,150	2,057.11	.00	.00	92.89	95.7%
4014118 540300 00000 REPAIRS & MAIN	2,357	2,357	2,366.25	.00	.00	-9.25	100.4%*
4014118 540301 00000 FLEET MAINTENA	123	144	158.39	.00	.00	-14.39	110.0%*
4014118 540400 00000 TRAVEL AND PER	125	142	141.76	.00	.00	.24	99.8%
4014118 541000 00000 COMMUNICATIONS	1,200	1,200	968.66	.00	.00	231.34	80.7%
4014118 542000 00000 TRANSPORTATION	100	111	110.06	.00	.00	.94	99.2%
4014118 545000 00000 INSURANCE	4,004	4,005	4,005.00	.00	.00	.00	100.0%
4014118 546200 00000 REPAIR & MAINT	1,000	841	.00	.00	.00	841.00	.0%
4014118 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4014118 549000 00000 OTHER CURRENT	0	3	3.00	.00	.00	.00	100.0%
4014118 551000 00000 OFFICE SUPPLIE	750	1,291	920.98	.00	.00	370.02	71.3%
4014118 551002 00000 COMPUTER PURCH	0	135	135.00	.00	.00	.00	100.0%
4014118 552000 00000 OPERATING SUPP	1,200	1,012	571.36	.00	.00	440.64	56.5%
4014118 552201 00000 COMPUTER SOFTW	0	159	158.69	.00	.00	.31	99.8%
4014118 554000 00000 BOOKS,PUBLIC,S	150	150	.00	.00	.00	150.00	.0%
4014118 554100 00000 TRAINING AND E	200	200	150.00	.00	.00	50.00	75.0%
TOTAL OPERATING EXPENSES	18,259	19,409	14,234.46	.00	.00	5,174.54	73.3%
TOTAL REGULATORY	289,695	289,695	264,670.19	11,504.92	.00	25,024.81	91.4%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014126 STREET & DRAINAGE							
51 PERSONAL SERVICES							
4014126 512000 00000 SALARIES & WAG	2,571,720	2,544,142	2,552,802.02	54,803.22	.00	-8,660.02	100.3%*
4014126 514000 00000 OVERTIME/SPECI	27,000	46,870	41,889.16	.00	.00	4,980.84	89.4%
4014126 514000 Y1329 OVERTIME	0	1,000	.00	.00	.00	1,000.00	.0%
4014126 521001 00000 F.I.C.A	161,121	161,121	157,223.16	4,192.45	.00	3,897.84	97.6%
4014126 521002 00000 MANDATORY MEDI	37,681	37,681	35,789.65	.00	.00	1,891.35	95.0%
4014126 522000 00000 RETIREMENT CON	272,866	272,866	269,327.09	5,754.34	.00	3,538.91	98.7%
4014126 523000 00000 LIFE & HEALTH	816,810	816,810	739,885.90	.00	.00	76,924.10	90.6%
4014126 523200 00000 OTHER POST EMP	94,983	82,113	46,667.00	46,667.00	.00	35,446.00	56.8%
4014126 524000 00000 WORKMEN'S COMP	216,691	216,691	216,690.00	.00	.00	1.00	100.0%
4014126 525000 00000 UNEMPLOYMENT C	12,994	12,994	3,850.00	.00	.00	9,144.00	29.6%
TOTAL PERSONAL SERVICES	4,211,866	4,192,288	4,064,123.98	111,417.01	.00	128,164.02	96.9%
53 OPERATING EXPENSES							
4014126 531000 00000 PROFESSIONAL S	26,000	33,160	29,374.00	.00	.00	3,786.00	88.6%
4014126 531000 Y1217 PROFESSIONAL S	0	89,777	19,075.00	.00	70,701.50	.00	100.0%
4014126 531000 Y1405 PROFESSIONAL S	0	25,351	25,351.00	.00	.00	.00	100.0%
4014126 531000 Y1415 PROFESSIONAL S	0	31,860	15,560.00	.00	.00	16,300.00	48.8%
4014126 534000 00000 OTHER CONTRACT	51,950	47,009	38,941.07	.00	.00	8,067.93	82.8%
4014126 534000 96001 OTHER CONTRACT	150,000	183,222	173,166.93	.00	.00	10,055.07	94.5%
4014126 534000 Y1306 OTHER CONTRACT	0	33,351	33,351.32	.00	.00	-.02	100.0%*
4014126 534100 00000 INTERDEPARTMEN	2,000	2,000	.00	.00	.00	2,000.00	.0%
4014126 534101 00000 CULVERT REPLAC	1,025,000	673,844	646,610.53	.00	.00	27,233.57	96.0%
4014126 534101 Y1405 CULVERT REPLAC	0	250,188	250,187.65	.00	.00	.35	100.0%
4014126 534101 Y1415 CULVERT REPLAC	0	417,140	.00	.00	.00	417,140.00	.0%
4014126 534126 00000 DRAINAGE/LANDS	10,000	10,000	.00	.00	.00	10,000.00	.0%
4014126 534130 00000 LARGE CULVERT	30,000	51,051	50,339.56	.00	.00	711.44	98.6%
4014126 534131 00000 DROW & RIGHTS-	25,000	11,248	11,247.27	.00	.00	.73	100.0%
4014126 540100 00000 GAS & OIL	228,578	228,578	243,605.65	.00	.00	-15,027.65	106.6%*
4014126 540300 00000 REPAIRS & MAIN	247,014	247,014	242,184.57	.00	.00	4,829.43	98.0%
4014126 540301 00000 FLEET MAINTENA	51,900	45,254	32,797.04	.00	.00	12,456.96	72.5%
4014126 540400 00000 TRAVEL EXPENSE	3,996	3,996	2,451.48	.00	.00	1,544.52	61.3%
4014126 541000 00000 COMMUNICATIONS	13,956	13,956	12,303.38	.00	.00	1,652.62	88.2%
4014126 541001 00000 CELL PHONE ALL	4,800	6,550	6,550.00	.00	.00	.00	100.0%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014126 542000 00000 TRANSPORTATION	529	529	110.43	.00	.00	418.57	20.9%
4014126 543100 00000 ELECTRICITY	20,380	20,380	17,542.53	.00	.00	2,837.47	86.1%
4014126 543200 00000 WATER	4,946	4,946	1,697.89	.00	.00	3,248.11	34.3%
4014126 543300 00000 SEWER	2,423	2,423	1,537.34	.00	.00	885.66	63.4%
4014126 543400 00000 GAS	1,500	1,500	75.00	.00	.00	1,425.00	5.0%
4014126 544100 00000 RENTALS & LEAS	19,972	28,938	28,938.00	.00	.00	.00	100.0%
4014126 544200 00000 RENTALS & LEAS	1,425	1,425	334.74	.00	.00	1,090.26	23.5%
4014126 544300 00000 RENTALS & LEAS	0	74	73.21	.00	.00	.79	98.9%
4014126 545000 00000 INSURANCE	153,062	153,063	153,063.00	.00	.00	.00	100.0%
4014126 546100 00000 REPAIR & MAINT	15,100	15,100	10,533.80	.00	.00	4,566.20	69.8%
4014126 546200 00000 REPAIR & MAINT	12,450	12,450	9,559.18	.00	.00	2,890.82	76.8%
4014126 546300 00000 REPAIR & MAINT	14,200	14,200	14,144.97	.00	.00	55.03	99.6%
4014126 547000 00000 PRINTING & BIN	1,000	1,915	1,922.22	.00	.00	-7.22	100.4%*
4014126 548000 00000 PROMOTIONAL AC	1,300	1,479	.00	.00	.00	1,479.00	.0%
4014126 549000 00000 OTHER CURRENT	2,372	2,372	331.23	.00	.00	2,040.77	14.0%
4014126 549000 28018 OTHER CURRENT	0	1,000	695.50	.00	.00	304.50	69.6%
4014126 549000 Y1405 OTHER CURRENT	0	500	500.00	.00	.00	.00	100.0%
4014126 551000 00000 OFFICE SUPPLIE	13,100	15,416	14,360.68	.00	.00	1,055.32	93.2%
4014126 551002 00000 COMPUTER PURCH	1,000	7,163	7,162.69	.00	.00	.31	100.0%
4014126 551201 00000 COMPUTER ACCES	500	500	.00	.00	.00	500.00	.0%
4014126 551640 00000 TOOLS-UNDER $7	1,200	1,239	1,238.95	.00	.00	.05	100.0%
4014126 552000 00000 OPERATING SUPP	52,726	52,046	54,557.50	.00	.00	-2,511.50	104.8%*
4014126 552201 00000 COMPUTER SOFTW	0	5,350	5,349.66	.00	.00	.34	100.0%
4014126 553000 00000 ROAD MATERIALS	860,510	780,440	617,647.04	.00	.00	162,793.02	79.1%
4014126 554000 00000 BOOKS,PUBLIC,S	4,168	4,168	3,268.00	.00	.00	900.00	78.4%
4014126 554100 00000 TRAINING-EDUCA	16,461	16,461	12,920.25	.00	.00	3,540.75	78.5%
TOTAL OPERATING EXPENSES	3,070,518	3,549,626	2,790,660.26	.00	70,701.50	688,264.20	80.6%
56 CAPITAL OUTLAY							
4014126 561000 00000 LAND	50,000	50,000	45,548.89	.00	.00	4,451.11	91.1%
4014126 562000 Y1212 BUILDINGS	0	137,046	7,278.98	.00	129,767.00	.02	100.0%
4014126 562013 Y1212 PROFESSIONAL S	274,299	56,243	32,003.31	.00	.00	24,239.69	56.9%
4014126 563000 Y1213 IMPROVEMENTS O	0	2,300	2,300.00	.00	.00	.00	100.0%
4014126 564100 00000 VEHICLES	36,000	14,545	.00	.00	.00	14,545.00	.0%
4014126 564200 00000 OFFICE FURNITU	2,500	2,500	1,843.97	.00	.00	656.03	73.8%
4014126 564201 00000 COMPUTERS & CO	900	22,600	9,909.61	.00	.00	12,690.39	43.8%
4014126 564201 Y1212 COMPUTERS & CO	0	2,213	2,212.71	.00	.00	.29	100.0%
4014126 564400 00000 OTHER MACHINER	7,000	28,455	28,454.10	.00	.00	.90	100.0%
4014126 568812 Y1008 OTHR INFRASTRU	0	14,629	.00	.00	.00	14,629.00	.0%
4014126 568812 Y1329 OTHR INFRASTRU	0	4,499,690	4,499,689.05	.00	.00	.95	100.0%

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ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014126 568812 Y1330 OTHR INFRASTRU	125,000	179,689	179,688.86	.00	.00	.14	100.0%
4014126 568813 Y1329 ROADWAYS-PROFE	4,000,000	228,307	221,930.00	.00	.00	6,377.00	97.2%
4014126 568813 Y1330 ROADWAYS-PROFE	0	21,124	20,724.00	.00	.00	400.00	98.1%
4014126 568813 Y1412 ROADWAYS-PROFE	0	150,000	83,785.00	.00	60,500.00	5,715.00	96.2%
4014126 568814 Y1329 ROADWAYS - MIS	0	19,702	20,206.89	.00	.00	-504.89	102.6%*
4014126 568814 Y1330 ROADWAYS - MIS	0	600	600.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	4,495,699	5,429,643	5,156,175.37	.00	190,267.00	83,200.63	98.5%
TOTAL STREET & DRAINAGE	11,778,083	13,171,557	12,010,959.61	111,417.01	260,968.50	899,628.85	93.2%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014127 GREENBELT & WATERWAY MAINTENAN							
51 PERSONAL SERVICES							
4014127 512000 00000 SALARIES & WAG	220,235	220,235	236,644.20	30,382.02	.00	-16,409.20	107.5%*
4014127 514000 00000 OVERTIME/SPECI	5,700	5,700	3,166.11	.00	.00	2,533.89	55.5%
4014127 521001 00000 F.I.C.A	14,008	14,008	14,834.61	2,324.22	.00	-826.61	105.9%*
4014127 521002 00000 MANDATORY MEDI	3,276	3,276	2,926.18	.00	.00	349.82	89.3%
4014127 522000 00000 RETIREMENT CON	24,171	24,171	24,404.96	3,190.11	.00	-233.96	101.0%*
4014127 523000 00000 LIFE & HEALTH	57,600	57,600	55,059.67	.00	.00	2,540.33	95.6%
4014127 523200 00000 OTHER POST EMP	11,456	11,456	7,636.00	7,636.00	.00	3,820.00	66.7%
4014127 524000 00000 WORKMEN'S COMP	17,891	17,891	17,889.00	.00	.00	2.00	100.0%
4014127 525000 00000 UNEMPLOYMENT C	1,151	1,151	.00	.00	.00	1,151.00	.0%
TOTAL PERSONAL SERVICES	355,488	355,488	362,560.73	43,532.35	.00	-7,072.73	102.0%
53 OPERATING EXPENSES							
4014127 531000 00000 PROFESSIONAL S	15,000	21,484	7,437.50	.00	10,800.00	3,246.50	84.9%
4014127 534000 00000 OTHER CONTRACT	182,000	62,000	7,540.20	.00	.00	54,459.80	12.2%
4014127 534000 Y1227 OTHER CONTRACT	250,000	250,000	.00	.00	.00	250,000.00	.0%
4014127 534104 00000 ROW, WCS, BRID	302,950	302,950	272,999.23	.00	.00	29,950.77	90.1%
4014127 534105 00000 LINER MAINTENA	1,040,000	1,036,585	1,013,983.05	.00	.00	22,601.95	97.8%
4014127 534106 00000 GREENBELT DROW	168,006	168,452	168,451.63	.00	.00	.37	100.0%
4014127 534107 00000 MOW PUBLIC WOR	6,000	10,987	10,986.94	.00	.00	.06	100.0%
4014127 534109 00000 LANDSCAPING	256,250	280,659	293,785.47	.00	.00	-13,126.47	104.7%*
4014127 534111 00000 CITYWIDE TREE	85,000	135,000	138,118.26	.00	.00	-3,118.26	102.3%*
4014127 534113 00000 AQUATIC SPRAYI	690,000	640,000	590,591.10	.00	.00	49,408.90	92.3%
4014127 534115 00000 EXOTIC TREE RE	100,000	0	.00	.00	.00	.00	.0%
4014127 534116 00000 CITYWIDE MEDIA	495,000	495,000	477,867.52	.00	.00	17,132.48	96.5%
4014127 534117 00000 INTEGRATED PES	86,500	81,513	69,719.27	.00	.00	11,793.73	85.5%
4014127 534119 00000 MAXICOM IRRIGA	47,500	47,500	43,982.88	.00	.00	3,517.12	92.6%
4014127 534120 00000 IRRIGATION CON	77,500	97,500	95,820.00	.00	.00	1,680.00	98.3%
4014127 534124 00000 IRRIGATION REP	10,000	10,000	8,679.33	.00	.00	1,320.67	86.8%
4014127 534126 00000 DRAINAGE/LANDS	15,000	15,000	.00	.00	.00	15,000.00	.0%
4014127 540100 00000 GAS & OIL	20,000	24,041	25,692.37	.00	.00	-1,651.37	106.9%*
4014127 540300 00000 REPAIRS & MAIN	26,106	26,106	26,033.34	.00	.00	72.66	99.7%
4014127 540301 00000 FLEET MAINTENA	6,750	18,776	21,208.54	.00	.00	-2,432.54	113.0%*
4014127 540400 00000 TRAVEL EXPENSE	576	426	416.15	.00	.00	9.85	97.7%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014127 541000 00000 COMMUNICATION	4,600	11,392	11,887.05	.00	.00	-495.05	104.3%*
4014127 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4014127 542000 00000 TRANSPORTATION	20	20	.00	.00	.00	20.00	.0%
4014127 543100 00000 ELECTRICITY	18,000	20,156	22,238.24	.00	.00	-2,082.24	110.3%*
4014127 543200 00000 WATER (GDU)	9,000	11,003	12,101.35	.00	.00	-1,098.35	110.0%*
4014127 543400 00000 PROPANE GAS	16,100	12,191	6,417.11	.00	.00	5,773.89	52.6%
4014127 545000 00000 INSURANCE	6,899	7,168	7,167.91	.00	.00	.09	100.0%
4014127 546100 00000 REPAIR & MAINT	1,900	276	103.15	.00	.00	172.85	37.4%
4014127 546200 00000 REPAIRS /MAINT	335	335	.00	.00	.00	335.00	.0%
4014127 546300 00000 REPAIR & MAINT	3,450	5,299	5,549.27	.00	.00	-250.27	104.7%*
4014127 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4014127 549000 00000 OTHER CURRENT	8,050	558	25.00	.00	.00	533.00	4.5%
4014127 551000 00000 OFFICE SUPPLIE	1,425	1,425	342.66	.00	.00	1,082.34	24.0%
4014127 551002 00000 COMPUTER PURCH	100	100	.00	.00	.00	100.00	.0%
4014127 552000 00000 OPERATING SUPP	9,000	16,283	17,214.05	.00	.00	-931.05	105.7%*
4014127 554000 00000 BOOKS,PUBLIC,S	570	319	215.50	.00	.00	103.50	67.6%
4014127 554100 00000 TRAINING-EDUCA	450	937	936.60	.00	.00	.40	100.0%
TOTAL OPERATING EXPENSES	3,960,687	3,812,091	3,358,110.67	.00	10,800.00	443,180.33	88.4%
56 CAPITAL OUTLAY							
4014127 563000 Y1327 WTR CONTROL ST	0	316,700	212,980.00	.00	98,358.75	5,361.25	98.3%
4014127 563005 Y1327 IMPROVEMENTS O	0	14,800	7,366.25	.00	.00	7,433.75	49.8%
4014127 563005 Y1416 IMPROVEMENTS O	0	113,900	7,500.00	.00	.00	106,400.00	6.6%
4014127 564201 00000 COMPUTERS & CO	0	1,282	1,281.59	.00	.00	.41	100.0%
4014127 564400 00000 OTHER MACHINER	0	93,414	.00	.00	.00	93,414.00	.0%
TOTAL CAPITAL OUTLAY	0	540,096	229,127.84	.00	98,358.75	212,609.41	60.6%
TOTAL GREENBELT & WATERWAY MAINTE	4,316,175	4,707,675	3,949,799.24	43,532.35	109,158.75	648,717.01	86.2%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014198 DEBT SERVICE							
57 DEBT SERVICES							
4014198 571000 00000 PRINCIPAL	1,137,213	0	.00	.00	.00	.00	.0%
4014198 572000 00000 INTEREST	0	0	-67,930.38	.00	.00	67,930.38	100.0%
4014198 572000 60145 INTEREST-2010A	2,610,024	2,901,776	1,983,775.20	.00	.00	918,000.80	68.4%
4014198 572000 60146 INTEREST-2010B	237,213	626,249	626,249.15	.00	.00	-.15	100.0%*
4014198 572000 60150 INTEREST-2011	0	456,425	460,225.02	.00	.00	-3,800.02	100.8%*
4014198 572900 00000 INTEREST EXP-1	4,588	3,898	.00	.00	.00	3,898.00	.0%
TOTAL DEBT SERVICES	3,989,038	3,988,348	3,002,318.99	.00	.00	986,029.01	75.3%
TOTAL DEBT SERVICE	3,989,038	3,988,348	3,002,318.99	.00	.00	986,029.01	75.3%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4014199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
4014199 531000 00000 PROFESSIONAL S	20,000	20,000	.00	.00	.00	20,000.00	.0%
4014199 532000 00000 ACCOUNTING & A	20,000	20,000	12,067.21	.00	.00	7,932.79	60.3%
4014199 534000 02008 OTHER CONTRACT	0	0	20.60	.00	.00	-20.60	100.0%*
4014199 534000 02009 OTHER CONTRACT	0	0	18.67	.00	.00	-18.67	100.0%*
4014199 534000 02010 OTHER CONTRACT	0	0	-10.64	.00	.00	10.64	100.0%
4014199 534000 02011 OTHER CONTRACT	0	0	427.93	.00	.00	-427.93	100.0%*
4014199 534000 02012 OTHER CONTRACT	602,748	42,858	1,041.49	.00	.00	41,816.51	2.4%
4014199 534000 02013 OTHER CONTRACT	0	559,890	442,022.59	.00	.00	117,867.41	78.9%
4014199 534163 02008 SW FEES-SLW-CD	0	0	20.66	.00	.00	-20.66	100.0%*
4014199 534163 02009 SW FEES-SLW-CD	0	0	186.68	.00	.00	-186.68	100.0%*
4014199 534163 02010 SW FEES-SLW-CD	0	0	-1,694.60	.00	.00	1,694.60	100.0%
4014199 534163 02011 SW FEES-SLW-CD	0	0	-1,724.23	.00	.00	1,724.23	100.0%
4014199 534163 02012 SW FEES-SLW-CD	1,676,989	-1,000	-1,489.88	.00	.00	489.88	149.0%
4014199 534163 02013 SW FEES-SLW-CD	0	1,677,989	1,664,770.77	.00	.00	13,218.23	99.2%
4014199 534164 02011 SW FEES-RVRPL-	0	0	121.51	.00	.00	-121.51	100.0%*
4014199 534164 02012 SW FEES-RVRPL-	50,813	50,813	206.93	.00	.00	50,606.07	.4%
4014199 534164 02013 SW FEES-RVRPL-	0	0	41,090.07	.00	.00	-41,090.07	100.0%*
4014199 534165 02012 SW FEES-TRADIT	582,900	582,900	1,684.78	.00	.00	581,215.22	.3%
4014199 534165 02013 SW FEES-TRADIT	0	0	596,113.58	.00	.00	-596,113.58	100.0%*
4014199 534166 02012 SW FEES-TESORO	208,816	208,816	1,020.19	.00	.00	207,795.81	.5%
4014199 534166 02013 SW FEES-TESORO	0	0	224,441.04	.00	.00	-224,441.04	100.0%*
4014199 534168 02012 SW FEES-VERANO	43,467	43,467	.00	.00	.00	43,467.00	.0%
4014199 534168 02013 SW FEES-VERANO	0	0	43,575.24	.00	.00	-43,575.24	100.0%*
4014199 534169 02012 SW FEES-VILLA	9,533	9,533	.00	.00	.00	9,533.00	.0%
4014199 534176 02012 SW FEES -PORTO	195,193	195,193	-.77	.00	.00	195,193.77	.0%
4014199 534176 02013 SW FEES -PORTO	0	0	177,199.15	.00	.00	-177,199.15	100.0%*
4014199 534177 02012 SW REBATE-FLOR	52,043	52,043	.00	.00	.00	52,043.00	.0%
4014199 534177 02013 SW REBATE-FLOR	0	0	48,937.34	.00	.00	-48,937.34	100.0%*
4014199 542000 00000 TRANSPORTATION	5,000	5,000	2,366.48	.00	.00	2,633.52	47.3%
4014199 549000 00000 OTHER CURRENT	38,924	38,924	.00	.00	.00	38,924.00	.0%
4014199 549000 60145 OTHER CURRENT	0	0	349.04	.00	.00	-349.04	100.0%*
4014199 549000 60146 OTHER CURRENT	0	0	349.04	.00	.00	-349.04	100.0%*
4014199 549000 60150 OTHER CURRENT	0	0	350.00	.00	.00	-350.00	100.0%*
4014199 549100 00000 BAD DEBT EXPEN	75,000	75,000	.00	.00	.00	75,000.00	.0%
4014199 549260 00000 SAD PYMNT-CITY	40,277	40,277	4,512.00	.00	.00	35,765.00	11.2%
4014199 549300 00000 GENERAL FUND A	862,100	862,100	862,104.00	.00	.00	-4.00	100.0%*
4014199 549998 00000 REFUNDS - ZLIN	91,000	91,000	.00	.00	.00	91,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	4,574,803	4,574,803	4,120,076.87	.00	.00	454,726.13	90.1%
57 DEBT SERVICES							
4014199 572000 Y2ECM INTEREST	0	690	689.73	.00	.00	.27	100.0%
TOTAL DEBT SERVICES	0	690	689.73	.00	.00	.27	100.0%
59 OTHER NON-OPERATING							
4014199 599000 00000 DEPRECIATION	0	0	872,318.84	872,234.61	.00	-872,318.84	100.0%*
4014199 599500 00000 AMORTIZATION	0	0	36,210.00	.00	.00	-36,210.00	100.0%*
TOTAL OTHER NON-OPERATING	0	0	908,528.84	872,234.61	.00	-908,528.84	100.0%
TOTAL NON-DEPARTMENTAL	4,574,803	4,575,493	5,029,295.44	872,234.61	.00	-453,802.44	109.9%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4018000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4018000 501000 00000 CONTINGENCY FU	8,889,603	7,955,094	.00	.00	.00	7,955,094.00	.0%
TOTAL CONTINGENCY	8,889,603	7,955,094	.00	.00	.00	7,955,094.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	8,889,603	7,955,094	.00	.00	.00	7,955,094.00	.0%

FOR 2014 13

ACCOUNTS FOR: 401 STORMWATER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4018100 INTERFUND TRANSFERS							
58 OTHER USES							
4018100 581314 00000 INTERFUND TRAN	0	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL OTHER USES	0	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL STORMWATER UTILITY FUND	34,899,117	35,949,582	25,401,267.76	1,028,188.91	370,127.25	10,178,186.95	71.7%
TOTAL EXPENSES	34,899,117	35,949,582	25,401,267.76	1,028,188.91	370,127.25	10,178,186.95	

FUND: 403 ESTRN.WATERSHED IMPR.FUND /

FUND: 403 ESTRN.WATERSHED IMPR.FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4030000	104080	2010 A&B PROJECT FUND	.00	1,503,973.71
4030000	104100	EQUITY IN POOLED CASH	.00	950,734.63
4030000	171000	ESTIMATED REVENUES	-1,024,875.00	.00
4030000	172000	REVENUE CONTROL	8,286.72	.00
TOTAL ASSETS			-1,016,588.28	2,454,708.34
LIABILITIES				
4030000	202000	ACCOUNTS PAYABLE	.00	-85.00
4030000	203001	RETAINAGE PAYABLE-RESTRICTED	.00	-127,436.71
4030000	239000	ACCRUED COMPENSATED ABSENCES	309.32	.00
4030000	239998	LONG TERM COMPENSATED ABSENCES	3,127.53	.00
4030000	241000	ESTIMATED APPROPRIATIONS	1,362,873.21	.00
4030000	241150	BUDGETARY FUND BAL-UNRESERVED	-337,998.21	.00
4030000	242000	EXPENDITURE CONTROL	-393,740.71	.00
4030000	272200	RETAINED EARNINGS-UNRESERVED	382,017.14	-2,327,186.63
TOTAL LIABILITIES			1,016,588.28	-2,454,708.34
TOTAL LIABILITIES + FUND BALANCE			1,016,588.28	-2,454,708.34

FOR 2014 13

ACCOUNTS FOR: 403 ESTRN.WATERSHED IMPR.FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4030003 ESTRN.WATERSHED IMPR.FUND						
36 MISC. REVENUES						
4030003 361080 00000 INTEREST-2010A	-7,500	-7,500	-6,205.57	.00	-1,294.43	82.7%*
4030003 361100 00000 INTEREST/CASH	0	0	-2,081.15	.00	2,081.15	100.0%
TOTAL MISC. REVENUES	-7,500	-7,500	-8,286.72	.00	786.72	110.5%
38 OTHER SOURCES						
4030003 389000 00000 FUND BALANCE-P	-1,017,375	-1,017,375	.00	.00	-1,017,375.00	.0%*
TOTAL OTHER SOURCES	-1,017,375	-1,017,375	.00	.00	-1,017,375.00	.0%
TOTAL ESTRN.WATERSHED IMPR.FUND	-1,024,875	-1,024,875	-8,286.72	.00	-1,016,588.28	.8%
TOTAL ESTRN.WATERSHED IMPR.FUND	-1,024,875	-1,024,875	-8,286.72	.00	-1,016,588.28	.8%
TOTAL REVENUES	-1,024,875	-1,024,875	-8,286.72	.00	-1,016,588.28	

FOR 2014 13

ACCOUNTS FOR: 403 ESTRN.WATERSHED IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4034126 STREET & DRAINAGE							
53 OPERATING EXPENSES							
4034126 534000 00000 OTHER CONTRACT	0	54,000	23,563.15	-3,436.85	.00	30,436.85	43.6%
TOTAL OPERATING EXPENSES	0	54,000	23,563.15	-3,436.85	.00	30,436.85	43.6%
56 CAPITAL OUTLAY							
4034126 561000 00000 LAND	0	160,000	150,998.40	.00	.00	9,001.60	94.4%
4034126 562000 00000 BUILDINGS	0	22,010	22,010.00	.00	.00	.00	100.0%
4034126 563015 00000 IMPROVEMENTS-F	0	1,990	1,990.00	.00	.00	.00	100.0%
4034126 567100 00000 WATER	0	2,500	.00	.00	.00	2,500.00	.0%
4034126 567200 00000 SEWER	0	2,500	.00	.00	.00	2,500.00	.0%
4034126 568812 00000 OTHR INFRASTRU	1,017,375	1,065,997	145,282.39	.00	.00	920,714.82	13.6%
4034126 568812 Y1318 OTHR INFRASTRU	0	38,480	38,479.35	.00	.00	.65	100.0%
4034126 568814 00000 ROADWAYS - MIS	0	7,896	7,980.57	.00	.00	-84.57	101.1%*
TOTAL CAPITAL OUTLAY	1,017,375	1,301,373	366,740.71	.00	.00	934,632.50	28.2%
TOTAL STREET & DRAINAGE	1,017,375	1,355,373	390,303.86	-3,436.85	.00	965,069.35	28.8%

FOR 2014 13

ACCOUNTS FOR: 403 ESTRN.WATERSHED IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4038000 OTHER USES							
50 CONTINGENCY							
4038000 501000 00000 CONTINGENCY FU	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CONTINGENCY	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL OTHER USES	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL ESTRN.WATERSHED IMPR.FUND	1,024,875	1,362,873	390,303.86	-3,436.85	.00	972,569.35	28.6%
TOTAL EXPENSES	1,024,875	1,362,873	390,303.86	-3,436.85	.00	972,569.35	

FUND: 421 PSL SAINTS GOLF COURSE FUND /

FUND: 421 PSL SAINTS GOLF COURSE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4210000	102421	CHANGE DRAWER-GOLF COURSE	.00	500.00
4210000	104100	EQUITY IN POOLED CASH	.00	340,129.41
4210000	115100	ACCOUNTS RECEIVABLE-MISC.	.00	13,125.00
4210000	142000	INVENTORY-FOR RESALE	.00	31,473.53
4210000	161000	LAND	.00	2,786,942.20
4210000	162000	BUILDINGS	.00	3,107,987.22
4210000	163000	ALLOWANCE FOR DEPRECIATION/BLD	-81,383.74	-607,964.84
4210000	164000	IMPROVEMENTS OTHER THAN BLDGS.	.00	2,350,010.17
4210000	166000	MACHINERY AND EQUIPMENT	.00	1,049,501.65
4210000	167000	ACCUMULATED DEPRECIATION-EQUIP	-190,324.02	-2,154,626.41
4210000	171000	ESTIMATED REVENUES	-2,024,280.00	.00
4210000	172000	REVENUE CONTROL	1,474,117.11	.00
	TOTAL ASSETS		-821,870.65	6,917,077.93
LIABILITIES				
4210000	202000	ACCOUNTS PAYABLE	.00	-73,326.37
4210000	203455	NOTE PAYABLE-DSG FLEET SOLUTI	.00	-88,019.51
4210000	203925	ECM LOAN PAYABLE	.00	-119,845.44
4210000	216000	ACCRUED WAGES PAYABLE	.00	-10,166.51
4210000	220000	DEPOSITS	.00	-7,200.00
4210000	223400	RAIN CHECKS-LIABILITY	.00	-2,699.85
4210000	223450	GIFT CERTIFICATE LIABILITY	.00	-2,366.20
4210000	223500	DEFERRED MEMBERSHIP REVENUE	.00	-21,329.61
4210000	239000	ACCRUED COMPENSATED ABSENCES	-38.18	-5,440.00
4210000	239200	OTHER POST EMPLOYMENT BENEFITS	-4,242.00	-4,242.00
4210000	239998	LONG TERM COMPENSATED ABSENCES	-386.01	-55,004.40
4210000	241000	ESTIMATED APPROPRIATIONS	2,024,280.00	.00
4210000	242000	EXPENDITURE CONTROL	-1,814,065.15	.00
4210000	272000	RETAINED EARNINGS-UNRESERVED	.00	-322,245.62
4210000	272200	RETAINED EARNINGS-UNRESERVED	616,321.99	-6,205,192.42
	TOTAL LIABILITIES		821,870.65	-6,917,077.93
	TOTAL LIABILITIES + FUND BALANCE		821,870.65	-6,917,077.93

FOR 2014 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4210003 PSL SAINTS GOLF COURSE FUND						
34 CHARGES FOR SERVICES						
4210003 347250 00000 GREENS FEES	-1,335,675	-1,179,239	-1,128,320.75	.00	-50,918.25	95.7%*
4210003 347251 00000 DRIVING RANGE	-43,000	-43,000	-36,522.14	.00	-6,477.86	84.9%*
4210003 347252 00000 GOLF LESSON FE	-10,000	-10,000	-5,105.00	.00	-4,895.00	51.1%*
4210003 347254 00000 GOLF CART FEES	0	0	-16,761.37	.00	16,761.37	100.0%
4210003 347255 00000 MEMBERSHIPS	-70,000	-70,000	-61,377.44	.00	-8,622.56	87.7%*
4210003 347256 00000 DISCOUNT FOR M	1,000	1,000	.00	.00	1,000.00	.0%
4210003 347258 00000 Members Handic	-2,250	-2,250	.00	.00	-2,250.00	.0%*
4210003 347460 00000 SPONSORSHIP	-10,000	-10,000	-3,000.00	.00	-7,000.00	30.0%*
4210003 347461 00000 GOLF CLUB REPA	0	0	-23.47	.00	23.47	100.0%
4210003 347462 00000 GOLF CLUB RENT	-2,500	-2,500	-2,276.80	.00	-223.20	91.1%*
4210003 347950 00000 MERCHANDISE	-60,000	-60,000	-66,475.15	.00	6,475.15	110.8%
4210003 349951 00000 MISCELLAENOUS	-10,000	-106,000	-102,764.57	.00	-3,235.43	96.9%*
TOTAL CHARGES FOR SERVICES	-1,542,425	-1,481,989	-1,422,626.69	.00	-59,362.31	96.0%
36 MISC. REVENUES						
4210003 361100 00000 INTEREST-MONEY	0	0	-2,589.90	.00	2,589.90	100.0%
4210003 361200 00000 INTEREST FROM	-1,300	-1,300	.00	.00	-1,300.00	.0%*
4210003 362350 00000 CONCESSIONAIRE	-12,000	-12,000	-17,791.13	.00	5,791.13	148.3%
4210003 369001 00000 PROPERTY DAMAG	-2,500	-2,500	.00	.00	-2,500.00	.0%*
4210003 369900 00000 GAIN OR LOSS O	0	0	958.14	.00	-958.14	100.0%*
4210003 369925 00000 SERVICE FEE -	0	0	-83.00	.00	83.00	100.0%
4210003 369985 00000 MISCELLANEOUS	-22,000	-22,000	-24,399.89	.00	2,399.89	110.9%
4210003 369988 00000 VISA PROCUREME	0	0	-7,580.00	.00	7,580.00	100.0%
4210003 369989 00000 CASH OVER/SHOR	0	0	-4.64	.00	4.64	100.0%
TOTAL MISC. REVENUES	-37,800	-37,800	-51,490.42	.00	13,690.42	136.2%
38 OTHER SOURCES						
4210003 389000 00000 FUND BALANCE-P	-528,742	-504,491	.00	.00	-504,491.00	.0%*
TOTAL OTHER SOURCES	-528,742	-504,491	.00	.00	-504,491.00	.0%
TOTAL PSL SAINTS GOLF COURSE FUND	-2,108,967	-2,024,280	-1,474,117.11	.00	-550,162.89	72.8%

FOR 2014 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PSL SAINTS GOLF COURSE FUND	-2,108,967	-2,024,280	-1,474,117.11	.00	-550,162.89	72.8%
TOTAL REVENUES	-2,108,967	-2,024,280	-1,474,117.11	.00	-550,162.89	

FOR 2014 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4214199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
4214199 549300 00000 ADMINISTRATIVE	145,908	145,908	145,908.00	.00	.00	.00	100.0%
TOTAL OPERATING EXPENSES	145,908	145,908	145,908.00	.00	.00	.00	100.0%
57 DEBT SERVICES							
4214199 571000 00000 PRINCIPAL	8,258	31,901	.00	.00	.00	31,901.00	.0%
4214199 572000 00000 INTEREST	0	3,678	3,677.71	.00	.00	.29	100.0%
4214199 572000 Y2ECM INTEREST	0	1,242	1,241.51	.00	.00	.49	100.0%
TOTAL DEBT SERVICES	8,258	36,821	4,919.22	.00	.00	31,901.78	13.4%
59 OTHER NON-OPERATING							
4214199 599000 00000 DEPRECIATION	0	0	271,916.05	271,707.76	.00	-271,916.05	100.0%*
TOTAL OTHER NON-OPERATING	0	0	271,916.05	271,707.76	.00	-271,916.05	100.0%
TOTAL NON-DEPARTMENTAL	154,166	182,729	422,743.27	271,707.76	.00	-240,014.27	231.3%

FOR 2014 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217250 GOLF COURSE-MAINTENANCE							
51 PERSONAL SERVICES							
4217250 512000 00000 SALARIES & WAG	224,193	224,193	191,315.01	2,434.49	.00	32,877.99	85.3%
4217250 514000 00000 OVERTIME/SPECI	6,000	6,000	1,601.38	.00	.00	4,398.62	26.7%
4217250 521001 00000 F.I.C.A	14,272	14,272	11,938.24	186.24	.00	2,333.76	83.6%
4217250 521002 00000 MANDATORY MEDI	3,338	3,338	2,748.35	.00	.00	589.65	82.3%
4217250 522000 00000 RETIREMENT CON	24,170	24,170	19,425.00	255.62	.00	4,745.00	80.4%
4217250 523000 00000 LIFE & HEALTH	63,384	63,384	49,488.28	.00	.00	13,895.72	78.1%
4217250 523200 00000 OTHER POST EMP	7,915	7,915	2,545.00	2,545.00	.00	5,370.00	32.2%
4217250 524000 00000 WORKMEN'S COMP	3,999	3,999	3,999.00	.00	.00	.00	100.0%
4217250 525000 00000 UNEMPLOYMENT C	1,151	1,151	.00	.00	.00	1,151.00	.0%
TOTAL PERSONAL SERVICES	348,422	348,422	283,060.26	5,421.35	.00	65,361.74	81.2%
53 OPERATING EXPENSES							
4217250 531000 00000 PROFESSIONAL S	2,000	2,000	.00	.00	.00	2,000.00	.0%
4217250 534000 00000 OTHER CONTRACT	203,200	157,500	168,231.58	.00	.00	-10,731.58	106.8%*
4217250 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
4217250 540100 00000 GAS & OIL	22,500	22,500	23,387.04	.00	.00	-887.04	103.9%*
4217250 540301 00000 FLEET MAINTENA	0	0	50.00	.00	.00	-50.00	100.0%*
4217250 540400 00000 TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
4217250 541000 00000 COMMUNICATIONS	1,500	1,500	1,229.83	.00	.00	270.17	82.0%
4217250 541001 00000 CELL PHONE ALL	600	1,300	1,200.00	.00	.00	100.00	92.3%
4217250 543100 00000 ELECTRICITY (F	6,000	6,000	5,928.64	.00	.00	71.36	98.8%
4217250 543200 00000 WATER (GDU)	2,000	3,500	2,830.10	.00	.00	669.90	80.9%
4217250 543205 00000 REUSE WATER	4,000	2,500	.00	.00	.00	2,500.00	.0%
4217250 543300 00000 SEWER (GDU)	4,200	4,200	4,077.14	.00	.00	122.86	97.1%
4217250 544200 00000 RENTALS & LEAS	3,500	19,564	5,639.23	.00	.00	13,924.77	28.8%
4217250 545000 00000 INSURANCE	6,661	6,661	6,660.95	.00	.00	.05	100.0%
4217250 546100 00000 REPAIR & MAINT	1,700	1,700	560.07	.00	.00	1,139.93	32.9%
4217250 546200 00000 REPAIR & MAINT	75	75	.00	.00	.00	75.00	.0%
4217250 546300 00000 REPAIR & MAINT	50,000	50,000	34,395.39	.00	.00	15,604.61	68.8%
4217250 547000 00000 PRINTING AND B	0	10,000	11,536.24	.00	.00	-1,536.24	115.4%*
4217250 549000 00000 OTHER CURRENT	1,250	1,250	2,875.00	.00	.00	-1,625.00	230.0%*
4217250 551000 00000 OFFICE SUPPLIE	1,500	1,500	1,508.05	.00	.00	-8.05	100.5%*
4217250 552000 00000 OPERATING SUPP	133,600	133,600	141,266.46	.00	.00	-7,666.46	105.7%*

FOR 2014 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217250 554000 00000 BOOKS,PUBLIC,S	550	550	.00	.00	.00	550.00	.0%
4217250 554100 00000 TRAINING-EDUCA	200	200	55.00	.00	.00	145.00	27.5%
TOTAL OPERATING EXPENSES	446,036	427,100	411,430.72	.00	.00	15,669.28	96.3%
56 CAPITAL OUTLAY							
4217250 563000 23013 IMPROVEMENTS O	0	184,000	173,632.42	.00	.00	10,367.58	94.4%
4217250 564400 00000 OTHER MACHINER	50,000	29,000	28,693.20	.00	.00	306.80	98.9%
TOTAL CAPITAL OUTLAY	50,000	213,000	202,325.62	.00	.00	10,674.38	95.0%
TOTAL GOLF COURSE-MAINTENANCE	844,458	988,522	896,816.60	5,421.35	.00	91,705.40	90.7%

FOR 2014 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217251 GOLF COURSE-OPERATIONS							
51 PERSONAL SERVICES							
4217251 512000 00000 SALARIES & WAG	187,260	186,018	174,918.10	-2,075.47	.00	11,099.90	94.0%
4217251 514000 00000 OVERTIME/SPECI	8,000	8,000	5,003.58	.00	.00	2,996.42	62.5%
4217251 521001 00000 F.I.C.A	12,106	12,106	10,910.00	-158.77	.00	1,196.00	90.1%
4217251 521002 00000 MANDATORY MEDI	2,831	2,831	2,588.60	.00	.00	242.40	91.4%
4217251 522000 00000 RETIREMENT CON	10,771	10,771	8,270.28	-217.92	.00	2,500.72	76.8%
4217251 523000 00000 LIFE & HEALTH	25,104	25,104	24,373.11	.00	.00	730.89	97.1%
4217251 523200 00000 OTHER POST EMP	3,958	3,958	1,697.00	1,697.00	.00	2,261.00	42.9%
4217251 524000 00000 WORKMEN'S COMP	3,302	3,302	3,302.03	.00	.00	-.03	100.0%*
4217251 525000 00000 UNEMPLOYMENT C	976	976	.00	.00	.00	976.00	.0%
TOTAL PERSONAL SERVICES	254,308	253,066	231,062.70	-755.16	.00	22,003.30	91.3%
53 OPERATING EXPENSES							
4217251 531000 00000 PROFESSIONAL S	0	1,300	1,275.00	.00	.00	25.00	98.1%
4217251 534000 00000 OTHER CONTRACT	32,500	41,700	39,887.93	.00	.00	1,812.07	95.7%
4217251 534100 00000 INTERDEPARTMEN	220	220	.00	.00	.00	220.00	.0%
4217251 540100 00000 GAS & OIL	500	500	.00	.00	.00	500.00	.0%
4217251 540300 00000 REPAIRS & MAIN	320	320	345.78	.00	.00	-25.78	108.1%*
4217251 540400 00000 TRAVEL EXPENSE	250	250	.00	.00	.00	250.00	.0%
4217251 541000 00000 COMMUNICATIONS	3,000	3,000	3,196.57	.00	.00	-196.57	106.6%*
4217251 543100 00000 ELECTRICITY (F	53,000	41,300	36,943.45	.00	.00	4,356.55	89.5%
4217251 543200 00000 WATER (GDU)	3,000	3,500	3,525.03	.00	.00	-25.03	100.7%*
4217251 543300 00000 SEWER (GDU)	6,600	6,600	7,120.86	.00	.00	-520.86	107.9%*
4217251 543400 00000 GAS (GDU)	10,000	10,000	9,875.17	.00	.00	124.83	98.8%
4217251 543500 00000 CABLE	0	155	111.41	.00	.00	43.59	71.9%
4217251 544200 00000 RENTALS & LEAS	81,000	144,748	144,747.44	.00	.00	.56	100.0%
4217251 545000 00000 INSURANCE	8,036	8,036	8,036.03	.00	.00	-.03	100.0%*
4217251 546100 00000 REPAIR & MAINT	10,000	7,800	7,927.02	.00	.00	-127.02	101.6%*
4217251 546200 00000 REPAIR & MAINT	3,000	3,000	2,462.98	.00	.00	537.02	82.1%
4217251 546300 00000 REPAIR & MAINT	4,000	285	1,057.96	.00	.00	-772.96	371.2%*
4217251 547000 00000 PRINTING AND B	2,000	2,000	1,666.39	.00	.00	333.61	83.3%
4217251 548000 00000 PROMOTIONAL AC	4,000	4,200	4,174.53	.00	.00	25.47	99.4%
4217251 549000 00000 OTHER CURRENT	6,000	6,000	4,376.31	.00	.00	1,623.69	72.9%
4217251 549255 00000 STRMWTR PYMT C	68,183	68,183	68,182.92	.00	.00	.08	100.0%

FOR 2014 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4217251 551000 00000 OFFICE SUPPLIE	1,700	2,200	2,070.33	.00	.00	129.67	94.1%
4217251 551002 00000 COMPUTER PURCH	0	4,700	4,739.66	.00	.00	-39.66	100.8%*
4217251 552000 00000 OPERATING SUPP	19,850	20,850	23,887.25	.00	.00	-3,037.25	114.6%*
4217251 552142 00000 COST OF GOODS	37,000	37,000	43,370.24	.00	.00	-6,370.24	117.2%*
4217251 554000 00000 BOOKS,PUBLIC,S	1,200	1,200	856.75	.00	.00	343.25	71.4%
4217251 554100 00000 TRAINING-EDUCA	0	60	59.52	.00	.00	.48	99.2%
TOTAL OPERATING EXPENSES	355,359	419,107	419,896.53	.00	.00	-789.53	100.2%
56 CAPITAL OUTLAY							
4217251 564200 00000 OFFICE FURNITU	2,000	2,000	.00	.00	.00	2,000.00	.0%
4217251 564400 00000 OTHER MACHINER	0	0	119,920.00	.00	.00	-119,920.00	100.0%*
TOTAL CAPITAL OUTLAY	2,000	2,000	119,920.00	.00	.00	-117,920.00	5996.0%
TOTAL GOLF COURSE-OPERATIONS	611,667	674,173	770,879.23	-755.16	.00	-96,706.23	114.3%

FOR 2014 13

ACCOUNTS FOR: 421 PSL SAINTS GOLF COURSE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4218000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4218000 501000 00000 CONTINGENCY FU	498,676	178,856	.00	.00	.00	178,856.00	.0%
TOTAL CONTINGENCY	498,676	178,856	.00	.00	.00	178,856.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	498,676	178,856	.00	.00	.00	178,856.00	.0%
TOTAL PSL SAINTS GOLF COURSE FUND	2,108,967	2,024,280	2,090,439.10	276,373.95	.00	-66,159.10	103.3%
TOTAL EXPENSES	2,108,967	2,024,280	2,090,439.10	276,373.95	.00	-66,159.10	

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Proprietary (Enterprise)Fund

Enterprise Funds are used to account for operations: (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

- **Utility System Funds** - to account for the operations of a water and wastewater distribution system which was purchased on September 30, 1994. The various funds involved which comprise the Utility System Funds are:
  - No. 431 - Water & Sewer Operating Fund
  - No. 438 - Water & Sewer Renewal & Replacement Fund
  - No. 439 - Water & Sewer Connection Fees Fund
  - No. 440 - Water & Sewer Contingency Fund
  - No. 444 - Utility 2005 Series Project Fund
  - No. 445 - Utility 2006 Series Project Fund
  - No. 447 – A/C Pipe Replacement

FUND: 431 WATER & SEWER OPERATING FUND /

FUND: 431 WATER & SEWER OPERATING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
4310000	101331		CASH RESTRICTED FOR UTIL DEPST	-83,650.81	4,499,890.70
4310000	102430		PETTY CASH--UTILITIES	.00	250.00
4310000	102431		CHANGE FUND--UTILITIES	.00	5,300.00
4310000	104032		2003 BONDS SINKING FUND	.00	26,962.50
4310000	104033		2006A BOND SINKING FUND	.00	161,406.25
4310000	104061		RUTHERFORD & STRICKLAND SEC	.00	45,191.71
4310000	104077		2009 D.S.R.F.	.00	10,212,834.86
4310000	104079		2009 BOND SINKING FUND	.00	589,210.42
4310000	104100		EQUITY IN POOLED CASH	62,829.12	392,011.35
4310000	104123		2004 BOND SINKING FUND	.00	114,416.67
4310000	104132		2012 UTIL SINKING FUND	.00	83,275.00
4310000	104321		2006 UTIL BOND SINKING FUND	.00	464,185.42
4310000	104603		2001 UTILITY BOND SINKING FUND	.00	179,583.34
4310000	115100		ACCOUNTS RECEIVABLE-MISC.	.00	52,590.27
4310000	115310		ACCOUNTS RECEIVABLE-UNBILLED S	.00	5,018,572.00
4310000	115331		ACCOUNTS RECEIVABLE-WATER	464,376.26	4,835,646.50
4310000	115400		ACCOUNTS RECEIVABLE	.00	41,986.63
4310000	117000		ESTIMATED UNCOLLECTIBLE ACCOUN	375,226.28	-1,068,727.32
4310000	141002		INVENTORY-WATER	.00	1,564,539.24
4310000	141005		INVENTORY-CHEMICALS-WATER	.00	147,515.64
4310000	141006		INVENTORY-CHEMICALS-SEWER/WAST	.00	38,695.15
4310000	141008		INVENTORY-COMMERCIAL GRIND TNK	.00	31,452.04
4310000	141300		INVENTORY-POSTAGE	.00	52,940.68
4310000	151906		INVEST-SINK FD/DSFDA-USBANK	.00	1,149,758.86
4310000	152900	60112	UNAMORTIZED PREMIUM-2003 BONDS	.00	181,804.32
4310000	152900	60120	UNAMORTIZED -04 BOND DISC/PREM	.00	-40,474.41
4310000	152900	60129	UNAMORTIZED DISCOUNTS ON BONDS	.00	-1,431,440.89
4310000	152900	60134	UNAMORTIZED BOND PREMIUM 2004A	.00	-1,129,030.91
4310000	152900	60136	UNAMORTIZED PREMIUMS ON BONDS	.00	-972,316.90
4310000	152900	60139	2007 UNAMORTIZED PREMIUM	.00	-5,911,579.12
4310000	152900	60154	UNAMORTIZED DISCOUNTS ON BONDS	.00	-2,184,391.12
4310000	152920		UNAMORTIZED PREMIUM/DISC 1997A	.00	1,871,580.62
4310000	152920	60102	2001 BOND UNAMORTIZED DISC.	.00	716,348.96
4310000	152920	60144	UNAMORTIZED DISC-2009 BONDS	.00	807,895.81
4310000	152990		ACCUMULATED AMORTIZATION	-16,241.67	-21,345.84
4310000	152998		1997A CAB'S DEFEASANCE	.00	22,866.20
4310000	152999		LOSS ON DEFEASANCE 1997A	.00	1,962,969.48
4310000	152999	60122	DEFERRED LOSS ON BND REFUNDING	.00	3,234,107.83
4310000	152999	60136	DEFERRED LOSS ON BND REFUNDING	.00	1,009,483.36
4310000	152999	60139	DEFERRED LOSS ON BND REFUNDING	.00	735,537.45
4310000	152999	60154	DEFERRED LOSS ON BND REFUNDING	.00	1,304,124.20
4310000	154000		COI INSURANCE 1997A	.00	153,396.54
4310000	154000	60102	COI INSURANCE 2001	.00	72,266.04
4310000	154000	60112	2003 DFRD BOND ISSUANCE COSTS	.00	486,460.28
4310000	154000	60120	2004 DFRD BOND ISSUANCE COSTS	.00	168,692.31

FUND: 431 WATER & SEWER OPERATING FUND /

FUND: 431 WATER & SEWER OPERATING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4310000	154000	60122	2004A DFRD BOND ISSUANCE COSTS	.00	288,106.41
4310000	154000	60123	2005 DFRD BOND ISSUANCE COSTS	.00	1,140,851.97
4310000	154000	60129	2006 DFRD BOND ISSUANCE COSTS	.00	604,118.90
4310000	154000	60136	2006A DFRD BOND ISSUANCE COSTS	.00	231,372.44
4310000	154000	60139	2007 DFRD BOND ISSUANCE COSTS	.00	105,530.54
4310000	154000	60144	2009 DFRD BOND ISSUANCE COST	.00	1,247,492.84
4310000	155000		PREPAID EXPENSES	.00	35,474.00
4310000	155100		PREPAID DEPOSIT-RYDER	.00	26,906.46
4310000	156900		INTANGIBLE ASSETS	.00	823,000.00
4310000	161000		LAND	.00	32,689,721.37
4310000	162000		BUILDINGS	.00	508,185.56
4310000	163000		ACCUMULATED DEPRECIATION-BLDGS	-14,213.30	-102,404.55
4310000	166000		MACHINERY AND EQUIPMENT	.00	21,971,950.35
4310000	166490		TRAFFIC CONTROL DEVICES	.00	297,215.41
4310000	167000		ACCUMULATED DEPRECIATION-EQUIP	-28,160,992.98	-279,186,185.57
4310000	169900		CONSTRUCTION WORK IN PROGRESS	.00	54,000.00
4310000	170910		PLANT	.00	317,862,202.22
4310000	170920		WATER,SEWER,GAS DISTRIBUTION &	.00	485,729,376.51
4310000	171000		ESTIMATED REVENUES	-89,564,314.00	.00
4310000	172000		REVENUE CONTROL	78,801,598.95	.00
TOTAL ASSETS				-38,135,382.15	614,003,356.98
LIABILITIES					
4310000	202000		ACCOUNTS PAYABLE	.00	-966,749.25
4310000	202015	60112	2003 ACCOUNTS PAYABLE-BOND INT	.00	-26,962.50
4310000	202015	60120	2004 ACCOUNTS PAYABLE-BOND INT	.00	-49,833.34
4310000	202015	60129	2006 ACCOUNTS PAYABLE-BOND INT	.00	-304,185.42
4310000	202015	60134	2004A ACCOUNTS PAYABLE-BOND IN	.00	-213,466.15
4310000	202015	60136	2006A ACCOUNTS PAYABLE-BOND IN	.00	-99,322.92
4310000	202015	60139	2007 ACCOUNTS PAYABLE-BOND INT	.00	-452,542.71
4310000	202015	60144	2009 ACCOUNTS PAYABL-BOND INT	.00	-439,210.42
4310000	202015	60154	ACCOUNTS PAYABLE-BOND INTEREST	.00	-83,275.00
4310000	202016	60102	2001 ACCRETED INTEREST	.00	-1,919,055.89
4310000	202016	60136	2006A ACCRETED INTEREST	.00	-4,360,438.04
4310000	202018		OTHER ACCOUNTS PAYABLE	.00	-21,690.83
4310000	202060		RECONCILIATION OUTSTANDING	20,821.69	20,821.69
4310000	202111		ACCOUNTS PAYABLE-CUSTOMER RFND	.00	-15,076.61
4310000	202112		ACCOUNTS PAYABLE-SAD REFUNDS	.00	-501.41
4310000	216000		ACCRUED WAGES PAYABLE	.00	-350,519.62
4310000	217003		SALES TAX PAYABLE	.00	-26.59
4310000	220000		DEPOSITS-SAD RECORDING FEES	.00	-6,514.89
4310000	220013		CUSTOMER SERVICE REC FEES	.00	-3,477.77
4310000	220101		RUTHERFORD&STRICKLAND SECURITY	.00	-45,000.00
4310000	220331		DEPOSITS-WATER	49,465.04	-4,499,890.70

FUND: 431 WATER & SEWER OPERATING FUND /

FUND: 431 WATER & SEWER OPERATING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
4310000	223002		REVENUES IN ADVANCE-LEASES	.00	-46,875.00
4310000	232001		CURRENT PORTION LTD	.00	-12,071,340.30
4310000	232602	60102	2001 REVENUE BONDS PAYABLE	.00	-970,704.20
4310000	232900	60112	2003 REVENUE BONDS PAYABLE	.00	-7,190,000.00
4310000	232900	60120	2004 REVENUE BONDS PAYABLE-L/T	.00	-11,485,000.00
4310000	232900	60129	2006 REVENUE BONDS PAYABLE-L/T	.00	-71,235,000.00
4310000	232900	60134	2004A REMARKETED UTIL RFNDG BD	.00	-51,645,000.00
4310000	232900	60136	2006A REVENUE BONDS PAYABLE	.00	-33,507,229.70
4310000	232900	60139	2007 REVENUE BOND PAYABLE	.00	-98,200,000.00
4310000	232900	60144	2009 REVENUE BONDS PAYABLE	.00	-105,035,000.00
4310000	232900	60154	REVENUE BONDS PAYABLE-LONGTERM	.00	-21,375,000.00
4310000	239000		ACCRUED COMPENSATED ABSENCES	-2,153.16	-207,449.48
4310000	239200		OTHER POST EMPLOYMENT BENEFITS	-182,425.00	-182,425.00
4310000	239998		LONG TERM COMPENSATED ABSENCES	-25,941.14	-2,097,544.74
4310000	241000		ESTIMATED APPROPRIATIONS	90,136,202.13	.00
4310000	241150		BUDGETARY FUND BAL-UNRESVRD	-571,888.13	.00
4310000	242000		EXPENDITURE CONTROL	-67,237,979.70	.00
4310000	243000		ENCUMBRANCES	-51,826.53	.00
4310000	245000		BUDGETARY FUND BAL-RES FOR ENC	51,826.53	.00
4310000	272000		RETAINED EARNINGS	.00	-34,274,350.58
4310000	272150		RETAINED EARNINGS-RES FOR ENC	-51,826.53	-51,826.53
4310000	272200		RETAINED EARNINGS-UNRESERVED	16,001,106.95	-150,591,693.08
TOTAL LIABILITIES				38,135,382.15	-614,003,356.98
TOTAL LIABILITIES + FUND BALANCE				38,135,382.15	-614,003,356.98

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310003 WATER & SEWER OPERATING FUND						
34 CHARGES FOR SERVICES						
4310003 341450 00000 CAPITAL CHG AG	-4,000	-4,000	-4,806.25	.00	806.25	120.2%
4310003 341904 00000 INSPECTION FEE	-50,000	-50,000	-491,465.67	.00	441,465.67	982.9%
4310003 341968 00000 CUSTOMER GENER	0	0	-41,492.00	.00	41,492.00	100.0%
4310003 343310 00000 WATER-OPERATIN	-24,720,000	-24,720,000	-25,564,077.02	-189,786.82	844,077.02	103.4%
4310003 343311 00000 WATER-GUARANTE	-85,000	-85,000	-150,903.81	.00	65,903.81	177.5%
4310003 343315 00000 BILLING CHARGE	-1,062,000	-1,062,000	-1,272,460.55	-13,332.96	210,460.55	119.8%
4310003 343350 00000 WATER-MISCELLA	-650,000	-650,000	-385,423.27	.00	-264,576.73	59.3%*
4310003 343352 00000 WATER METER IN	-100,000	-100,000	-248,007.60	.00	148,007.60	248.0%
4310003 343510 00000 SEWER-OPERATIN	-29,767,000	-29,767,000	-30,815,484.26	-274,770.47	1,048,484.26	103.5%
4310003 343511 00000 SEWER-GUARANTE	-180,000	-180,000	-327,881.09	.00	147,881.09	182.2%
4310003 343515 00000 BILLING CHARGE	-565,000	-565,000	-705,415.68	-7,709.76	140,415.68	124.9%
4310003 343550 00000 SEWER-MISCELLA	-5,000	-5,000	8,505.58	.00	-13,505.58	-170.1%*
4310003 343557 00000 SEWER STEP SYS	-801	-801	-34,997.00	.00	34,196.00	4369.2%
4310003 343650 00000 COUNTY 6% SURC	-3,347,500	-3,347,500	-3,556,861.48	-28,241.29	209,361.48	106.3%
TOTAL CHARGES FOR SERVICES	-60,536,301	-60,536,301	-63,590,770.10	-513,841.30	3,054,469.10	105.0%
35 FINES & FORFEITS						
4310003 351410 00000 COURT SETTLEME	-90,000	-90,000	.00	.00	-90,000.00	.0%*
TOTAL FINES & FORFEITS	-90,000	-90,000	.00	.00	-90,000.00	.0%
36 MISC. REVENUES						
4310003 361000 00000 INTEREST EARNI	-170,000	-170,000	.00	.00	-170,000.00	.0%*
4310003 361000 SWADS INTEREST EARNI	0	0	-47,027.00	.00	47,027.00	100.0%
4310003 361000 Y2ECM INTEREST EARNI	0	0	-1,931.24	.00	1,931.24	100.0%
4310003 361032 00000 INTEREST-2003	0	0	-260.54	.00	260.54	100.0%
4310003 361033 00000 INTEREST/2006A	0	0	-2,239.33	.00	2,239.33	100.0%
4310003 361061 00000 RUTHERFORD & S	0	0	-170.71	.00	170.71	100.0%
4310003 361077 00000 INTEREST-09 DE	0	0	-38,576.48	.00	38,576.48	100.0%
4310003 361079 00000 INTEREST	0	0	-7,335.97	.00	7,335.97	100.0%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310003 361100 00000 INTEREST-SBA	-65,000	-65,000	-10,016.37	.00	-54,983.63	15.4%*
4310003 361123 00000 INTEREST-UTIL	-1,000	-1,000	-1,815.33	.00	815.33	181.5%
4310003 361132 00000 2012 UTIL SINK	0	0	-804.66	.00	804.66	100.0%
4310003 361321 00000 INTEREST INCOM	-3,000	-3,000	-6,238.02	.00	3,238.02	207.9%
4310003 361603 00000 2001 SF BOND I	-1,400	-1,400	-3,796.14	.00	2,396.14	271.2%
4310003 361888 00000 INT-GINN ESCRO	0	0	-16.63	.00	16.63	100.0%
4310003 362429 00000 UTILITIES SPAC	0	-19,972	-26,226.00	.00	6,254.00	131.3%
4310003 362429 Y1314 UTILITIES SPAC	0	0	-92,500.00	.00	92,500.00	100.0%
4310003 362431 00000 AT&T GROUND/WP	-40,322	-40,322	-40,232.97	.00	-89.03	99.8%*
4310003 362432 00000 SPRINT GROUND/	-26,222	-26,222	-26,221.73	.00	-.27	100.0%*
4310003 362433 00000 SPRINT GROUND/	-26,322	-26,322	-26,321.82	.00	-.18	100.0%*
4310003 362434 00000 VERIZON DIRECT	-20,082	-20,082	-20,082.36	.00	.36	100.0%
4310003 362435 00000 VERIZON DIRECT	-16,329	-16,329	-18,272.64	.00	1,943.64	111.9%
4310003 362436 00000 AT&T DIRECT LE	-16,452	-16,452	-16,048.74	.00	-403.26	97.5%*
4310003 362437 00000 VERIZON REV SH	-6,168	-6,168	-7,891.68	.00	1,723.68	127.9%
4310003 362439 00000 VERIZON REV SH	-4,941	-4,941	-5,776.14	.00	835.14	116.9%
4310003 362440 00000 AT&T REV SHARE	-8,615	-8,615	-8,527.35	.00	-87.65	99.0%*
4310003 362442 00000 METRO PCS REV	-5,999	-5,999	-6,869.80	.00	870.80	114.5%
4310003 362443 00000 SPRINT ADD'L S	-7,422	-7,422	-7,019.16	.00	-402.84	94.6%*
4310003 362444 00000 T-MOBILE/WPWWT	-7,493	-7,493	-8,640.60	.00	1,147.60	115.3%
4310003 362446 00000 METRO PCS/SPPS	-6,083	-6,083	-6,040.01	.00	-42.99	99.3%*
4310003 362447 00000 METRO PCS/WPWW	-7,452	-7,452	-7,452.00	.00	.00	100.0%
4310003 362448 00000 DT GROUND-PRIN	-18,970	-18,970	-18,798.50	.00	-171.50	99.1%*
4310003 362449 00000 METRO PCS/PRIN	-2,880	-2,880	-6,699.02	.00	3,819.02	232.6%
4310003 362450 00000 VERIZON-PRINEV	0	0	-1,000.00	.00	1,000.00	100.0%
4310003 365900 00000 OTHER SCRAP OR	-4,233	-4,233	.00	.00	-4,233.00	.0%*
4310003 365922 00000 SALE OF SURP M	0	0	-10,674.67	.00	10,674.67	100.0%
4310003 369001 00000 PROEPRTY DAMAG	-20,000	-20,000	-18,407.91	.00	-1,592.09	92.0%*
4310003 369006 00000 TUITION REIMBU	0	0	-504.21	.00	504.21	100.0%
4310003 369008 00000 LAW SUIT SETTL	0	0	-942.66	.00	942.66	100.0%
4310003 369900 00000 GAIN OR LOSS O	0	0	43,975.49	.00	-43,975.49	100.0%*
4310003 369922 00000 SALE OF SCRAP	-35,000	-35,000	.00	.00	-35,000.00	.0%*
4310003 369925 00000 SERVICE FEE -	-15,000	-15,000	-14,170.40	.00	-829.60	94.5%*
4310003 369926 00000 PENALTY FOR DE	-1,200,000	-1,200,000	-686,788.72	.00	-513,211.28	57.2%*
4310003 369927 00000 CANCELLATION F	0	0	-1,200.00	.00	1,200.00	100.0%
4310003 369971 00000 TRUST FUND-ICM	-5,000	-5,000	-12,526.37	.00	7,526.37	250.5%
4310003 369985 00000 MISCELLANEOUS	-5,000	-5,000	-73,101.81	.00	68,101.81	1462.0%
4310003 369988 00000 VISA PROCUREME	0	0	-71,683.00	.00	71,683.00	100.0%
4310003 369989 00000 CASH OVER/SHOR	0	0	-96.61	.00	96.61	100.0%
TOTAL MISC. REVENUES	-1,746,385	-1,766,357	-1,316,969.81	.00	-449,387.19	74.6%
38 OTHER SOURCES						
4310003 381001 00000 INTERFUND TRAN	0	-57,041	-57,040.25	.00	-.75	100.0%*

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4310003 381104 00000 INTERFUND TRAN	0	-4,322	-4,621.16	.00	299.16	106.9%
4310003 381110 00000 INTERFUND TRAN	0	-5,311	-5,310.90	.00	-.10	100.0%*
4310003 381120 00000 INTERFUND TRAN	0	-385,000	-385,000.00	.00	.00	100.0%
4310003 381438 00000 INTERFUND TRAN	0	-130,000	-130,000.00	.00	.00	100.0%
4310003 381439 00000 INTERFUND TRAN	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
4310003 381440 00000 INTERFUND TRAN	-2,595,000	-10,855,516	-10,855,516.46	.00	.46	100.0%
4310003 381605 00000 INTERFUND TRAN	0	-69	-68.96	.00	-.04	99.9%*
4310003 389000 00000 FUND BALANCE -	-14,234,397	-14,234,397	.00	.00	-14,234,397.00	.0%*
4310003 389700 00000 CAPITAL CONTRI	0	0	-58,013.60	.00	58,013.60	100.0%
4310003 389703 00000 CAPITAL CONTRI	0	0	-2,912,129.01	.00	2,912,129.01	100.0%
TOTAL OTHER SOURCES	-18,329,397	-27,171,656	-14,407,700.34	.00	-12,763,955.66	53.0%
TOTAL WATER & SEWER OPERATING FUN	-80,702,083	-89,564,314	-79,315,440.25	-513,841.30	-10,248,873.75	88.6%
TOTAL WATER & SEWER OPERATING FUN	-80,702,083	-89,564,314	-79,315,440.25	-513,841.30	-10,248,873.75	88.6%
TOTAL REVENUES	-80,702,083	-89,564,314	-79,315,440.25	-513,841.30	-10,248,873.75	

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 UTILITY ADMINISTRATION							
51 PERSONAL SERVICES							
4311340 512000 00000 SALARIES AND W	1,093,399	1,162,434	1,171,499.79	28,475.14	.00	-9,065.79	100.8%*
4311340 514000 00000 OVERTIME	20,000	18,500	13,278.50	.00	.00	5,221.50	71.8%
4311340 521001 00000 F.I.C.A	69,031	73,382	69,391.21	2,178.35	.00	3,990.79	94.6%
4311340 521002 00000 MANDATORY MEDI	16,144	17,181	16,644.03	.00	.00	536.97	96.9%
4311340 522000 00000 RETIREMENT CON	114,136	121,473	117,398.86	2,989.89	.00	4,074.14	96.6%
4311340 523000 00000 LIFE & HEALTH	267,570	273,834	228,774.93	.00	.00	45,059.07	83.5%
4311340 523200 00000 OTHER POST EMP	32,023	32,023	14,424.00	14,424.00	.00	17,599.00	45.0%
4311340 524000 00000 WORKMEN'S COMP	2,697	2,697	2,700.00	.00	.00	-3.00	100.1%*
4311340 525000 00000 UNEMPLOYMENT C	5,567	5,921	.00	.00	.00	5,921.00	.0%
TOTAL PERSONAL SERVICES	1,620,567	1,707,445	1,634,111.32	48,067.38	.00	73,333.68	95.7%
53 OPERATING EXPENSES							
4311340 531000 00000 PROFESSIONAL S	250,000	32,890	250.00	.00	.00	32,640.00	.8%
4311340 532000 00000 ACCOUNTING & A	10,000	10,000	.00	.00	.00	10,000.00	.0%
4311340 533000 00000 COURT REPORTER	5,000	5,000	115.00	.00	.00	4,885.00	2.3%
4311340 534000 00000 OTHER CONTRACT	13,000	13,000	7,871.49	.00	.00	5,128.51	60.5%
4311340 540100 00000 GAS & OIL	1,200	1,200	727.34	.00	.00	472.66	60.6%
4311340 540300 00000 REPAIRS & MAIN	1,033	1,033	1,096.27	.00	.00	-63.27	106.1%*
4311340 540301 00000 FLEET MAINTENA	500	500	.00	.00	.00	500.00	.0%
4311340 540400 00000 TRAVEL AND PER	15,000	16,500	17,373.29	.00	.00	-873.29	105.3%*
4311340 541000 00000 COMMUNICATIONS	20,200	19,600	14,972.88	.00	.00	4,627.12	76.4%
4311340 541001 00000 CELL PHONE ALL	3,000	3,600	3,250.00	.00	.00	350.00	90.3%
4311340 542000 00000 TRANSPORTATION	400	400	201.35	.00	.00	198.65	50.3%
4311340 543100 00000 ELECTRICITY (F	10,000	10,000	8,500.08	.00	.00	1,499.92	85.0%
4311340 544100 00000 RENTALS/LEASES	500	500	.00	.00	.00	500.00	.0%
4311340 544200 00000 RENTALS & LEAS	200	200	.00	.00	.00	200.00	.0%
4311340 545000 00000 INSURANCE	97,896	97,896	97,896.00	.00	.00	.00	100.0%
4311340 546100 00000 REPAIR & MAINT	2,500	2,500	6,383.64	.00	.00	-3,883.64	255.3%*
4311340 546200 00000 REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
4311340 546300 00000 REPAIR & MAINT	500	3,000	2,657.76	.00	.00	342.24	88.6%
4311340 547000 00000 PRINTING & BIN	2,000	2,000	609.00	.00	.00	1,391.00	30.5%
4311340 548000 00000 PROMOTIONAL AC	1,000	500	69.99	.00	.00	430.01	14.0%
4311340 549000 00000 OTHER CURRENT	40,000	40,620	15,433.98	.00	.00	25,186.02	38.0%

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 549000 60120 OTHER CURRENT	0	620	619.56	.00	.00	.44	99.9%
4311340 549000 60122 OTHER CURRENT	0	1,200	1,200.00	.00	.00	.00	100.0%
4311340 549000 60129 OTHER CURRENT	0	750	619.56	.00	.00	130.44	82.6%
4311340 549000 60136 OTHER CURRENT	0	650	619.56	.00	.00	30.44	95.3%
4311340 549000 60139 OTHER CURRENT	0	500	500.00	.00	.00	.00	100.0%
4311340 549000 60144 OTHER CURRENT	0	620	619.56	.00	.00	.44	99.9%
4311340 549007 00000 ARBITRAGE EXPE	5,000	11,000	10,770.00	.00	.00	230.00	97.9%
4311340 549200 00000 FRANCHISE FEE	300,000	300,000	300,000.00	.00	.00	.00	100.0%
4311340 549255 00000 STRMWTR PYMT C	0	2,000	1,989.00	.00	.00	11.00	99.5%
4311340 549260 00000 SAD PYMNT-CITY	39,000	39,000	36,586.96	.00	.00	2,413.04	93.8%
4311340 549300 00000 ADMIN. CHARGES	2,012,703	2,012,703	2,012,700.00	.00	.00	3.00	100.0%
4311340 551000 00000 OFFICE SUPPLIE	10,000	10,000	5,742.08	.00	.00	4,257.92	57.4%
4311340 551002 00000 COMPUTER PURCH	1,000	3,250	3,185.99	.00	.00	64.01	98.0%
4311340 551640 00000 TOOLS	250	350	284.36	.00	.00	65.64	81.2%
4311340 551642 00000 NON-CAP. OFFIC	4,000	4,000	2,234.89	.00	.00	1,765.11	55.9%
4311340 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311340 552000 00000 OPERATING SUPP	1,500	2,500	1,862.92	.00	.00	637.08	74.5%
4311340 552201 00000 COMPUTER SOFTW	5,000	5,000	3,490.94	.00	.00	1,509.06	69.8%
4311340 552810 00000 SAFETY SUPPLIE	750	1,350	1,274.07	.00	.00	75.93	94.4%
4311340 554000 00000 BOOKS,PUBLIC,S	15,000	15,000	13,793.65	.00	.00	1,206.35	92.0%
4311340 554100 00000 TRAINING AND E	5,000	6,000	4,956.17	.00	.00	1,043.83	82.6%
TOTAL OPERATING EXPENSES	2,875,632	2,679,932	2,580,457.34	.00	.00	99,474.66	96.3%
56 CAPITAL OUTLAY							
4311340 564201 00000 COMPUTERS & CO	4,500	4,250	4,571.16	.00	.00	-321.16	107.6%*
TOTAL CAPITAL OUTLAY	4,500	4,250	4,571.16	.00	.00	-321.16	107.6%
57 DEBT SERVICES							
4311340 571000 60102 PRINCIPAL-2001	1,100,671	1,100,671	.00	.00	.00	1,100,671.00	.0%
4311340 571000 60120 PRINCIPAL-2004	745,000	745,000	.00	.00	.00	745,000.00	.0%
4311340 571000 60129 PRINCIPAL-2006	1,835,000	1,835,000	.00	.00	.00	1,835,000.00	.0%
4311340 571000 60136 PRINCIPAL-2006	715,000	715,000	.00	.00	.00	715,000.00	.0%
4311340 571000 60139 PRINCIPAL-2007	5,530,000	5,530,000	.00	.00	.00	5,530,000.00	.0%
4311340 571000 60144 PRINCIPAL-2009	1,720,000	1,720,000	.00	.00	.00	1,720,000.00	.0%
4311340 572000 60102 INTEREST-2001	1,059,329	1,059,329	.00	.00	.00	1,059,329.00	.0%
4311340 572000 60112 INTEREST-2003	323,550	323,550	323,550.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311340 572000 60120 INTEREST-2004	628,425	628,425	625,889.59	.00	.00	2,535.41	99.6%
4311340 572000 60129 INTEREST-2006	3,741,975	3,741,975	3,734,329.17	.00	.00	7,645.83	99.8%
4311340 572000 60134 INTEREST-2004A	2,561,594	2,561,594	2,561,593.80	.00	.00	.20	100.0%
4311340 572000 60136 INTEREST-2006A	1,220,475	1,220,475	1,218,091.67	.00	.00	2,383.33	99.8%
4311340 572000 60139 INTEREST-2007	5,707,012	5,707,012	5,683,970.89	.00	.00	23,041.11	99.6%
4311340 572000 60144 INTEREST-2009	5,356,525	5,356,525	5,349,358.30	.00	.00	7,166.70	99.9%
4311340 572000 60154 INTEREST-2012	999,300	999,300	999,300.00	.00	.00	.00	100.0%
4311340 572001 60102 INTEREST-CAB'S	0	277,475	302,700.00	.00	.00	-25,225.00	109.1%*
4311340 572001 60136 INTEREST-CAB'S	0	357,798	650,208.00	.00	.00	-292,410.00	181.7%*
TOTAL DEBT SERVICES	33,243,856	33,879,129	21,448,991.42	.00	.00	12,430,137.58	63.3%
TOTAL UTILITY ADMINISTRATION	37,744,555	38,270,756	25,668,131.24	48,067.38	.00	12,602,624.76	67.1%

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311345 UTILITY ACCOUNTING & ADMINISTR							
51 PERSONAL SERVICES							
4311345 512000 00000 SALARIES AND W	526,026	513,676	476,123.25	-39,227.85	.00	37,552.75	92.7%
4311345 514000 00000 OVERTIME-SPECI	10,000	12,000	10,885.81	.00	.00	1,114.19	90.7%
4311345 521001 00000 F.I.C.A	33,234	33,234	28,699.30	-3,000.93	.00	4,534.70	86.4%
4311345 521002 00000 MANDATORY MEDI	7,772	7,772	7,413.63	.00	.00	358.37	95.4%
4311345 522000 00000 RETIREMENT CON	54,826	54,826	49,153.39	-4,118.92	.00	5,672.61	89.7%
4311345 523000 00000 LIFE & HEALTH	131,796	131,796	108,087.20	.00	.00	23,708.80	82.0%
4311345 523200 00000 OTHER POST EMP	17,809	17,809	6,788.00	6,788.00	.00	11,021.00	38.1%
4311345 524000 00000 WORKMEN'S COMP	1,322	1,322	1,332.00	.00	.00	-10.00	100.8%*
4311345 525000 00000 UNEMPLOYMENT C	2,680	2,680	.00	.00	.00	2,680.00	.0%
TOTAL PERSONAL SERVICES	785,465	775,115	688,482.58	-39,559.70	.00	86,632.42	88.8%
53 OPERATING EXPENSES							
4311345 532000 00000 ACCOUNTING & A	60,000	57,700	39,296.42	.00	.00	18,403.58	68.1%
4311345 534000 00000 OTHER CONTRACT	5,000	234,300	190,553.65	.00	43,726.53	19.82	100.0%
4311345 540100 00000 GAS & OIL	2,500	2,500	2,142.06	.00	.00	357.94	85.7%
4311345 540300 00000 REPAIRS & MAIN	636	636	550.53	.00	.00	85.47	86.6%
4311345 540400 00000 TRAVEL AND PER	1,800	1,800	.00	.00	.00	1,800.00	.0%
4311345 541000 00000 COMMUNICATIONS	6,000	6,000	4,321.92	.00	.00	1,678.08	72.0%
4311345 542000 00000 TRANSPORTATION	16,000	17,000	14,213.13	.00	.00	2,786.87	83.6%
4311345 544100 00000 RENTALS & LEAS	66,000	66,000	64,402.50	.00	.00	1,597.50	97.6%
4311345 545000 00000 INSURANCE	6,730	6,730	6,732.00	.00	.00	-2.00	100.0%*
4311345 546200 00000 REPAIRS & MAIN	92,250	92,250	91,250.00	.00	.00	1,000.00	98.9%
4311345 547000 00000 PRINTING & BIN	1,000	1,000	535.81	.00	.00	464.19	53.6%
4311345 549000 00000 OTHER CURRENT	275,000	271,000	236,704.63	.00	.00	34,295.37	87.3%
4311345 549100 00000 BAD DEBT EXPEN	400,000	400,000	24,773.72	-375,226.28	.00	375,226.28	6.2%
4311345 551000 00000 OFFICE SUPPLIE	10,000	10,000	7,665.92	.00	.00	2,334.08	76.7%
4311345 551002 00000 COMPUTER PURCH	0	2,000	2,005.61	.00	.00	-5.61	100.3%*
4311345 551642 00000 NON-CAP. OFFIC	1,200	1,200	119.96	.00	.00	1,080.04	10.0%
4311345 552000 00000 OPERATING SUPP	6,000	6,000	3,579.23	.00	.00	2,420.77	59.7%
4311345 554000 00000 BOOKS,PUBLIC,S	1,100	1,100	523.08	.00	.00	576.92	47.6%
4311345 554100 00000 TRAINING AND E	750	750	492.23	.00	.00	257.77	65.6%
TOTAL OPERATING EXPENSES	951,966	1,177,966	689,862.40	-375,226.28	43,726.53	444,377.07	62.3%
56 CAPITAL OUTLAY							

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311345 UTILITY ACCOUNTING & ADMINISTR							
4311345 564201 00000 COMPUTERS & CO	0	0	963.27	.00	.00	-963.27	100.0%*
4311345 569100 00000 INTANGIBLE ASS	0	331,618	331,000.00	.00	.00	617.97	99.8%
TOTAL CAPITAL OUTLAY	0	331,618	331,963.27	.00	.00	-345.30	100.1%
TOTAL UTILITY ACCOUNTING & ADMINI	1,737,431	2,284,699	1,710,308.25	-414,785.98	43,726.53	530,664.19	76.8%

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311346 UTILITY CUSTOMER SERVICE							
51 PERSONAL SERVICES							
4311346 512000 00000 SALARIES AND W	974,052	974,052	923,401.69	-8,272.17	.00	50,650.31	94.8%
4311346 514000 00000 OVERTIME	5,000	12,500	10,414.92	.00	.00	2,085.08	83.3%
4311346 521001 00000 F.I.C.A	60,701	60,701	54,144.14	-632.82	.00	6,556.86	89.2%
4311346 521002 00000 MANDATORY MEDI	14,196	14,196	12,810.83	.00	.00	1,385.17	90.2%
4311346 522000 00000 RETIREMENT CON	102,800	102,800	94,480.99	-868.58	.00	8,319.01	91.9%
4311346 523000 00000 LIFE & HEALTH	345,866	345,866	329,954.82	.00	.00	15,911.18	95.4%
4311346 523200 00000 OTHER POST EMP	49,470	49,470	21,212.00	21,212.00	.00	28,258.00	42.9%
4311346 524000 00000 WORKMEN'S COMP	2,683	2,683	2,688.00	.00	.00	-5.00	100.2%*
4311346 525000 00000 UNEMPLOYMENT C	4,895	4,895	.00	.00	.00	4,895.00	.0%
TOTAL PERSONAL SERVICES	1,559,663	1,567,163	1,449,107.39	11,438.43	.00	118,055.61	92.5%
53 OPERATING EXPENSES							
4311346 534000 00000 OTHER CONTRACT	7,000	7,000	4,695.31	.00	.00	2,304.69	67.1%
4311346 540100 00000 GAS & OIL	2,500	2,500	1,801.00	.00	.00	699.00	72.0%
4311346 540300 00000 REPAIRS & MAIN	2,189	2,189	2,334.54	.00	.00	-145.54	106.6%*
4311346 540400 00000 TRAVEL AND PER	450	450	.00	.00	.00	450.00	.0%
4311346 541000 00000 COMMUNICATIONS	2,000	3,000	2,855.44	.00	.00	144.56	95.2%
4311346 543100 00000 ELECTRICITY (F	2,500	2,500	1,792.69	.00	.00	707.31	71.7%
4311346 543200 00000 WATER	300	300	166.69	.00	.00	133.31	55.6%
4311346 543500 00000 CABLE	50	50	27.82	.00	.00	22.18	55.6%
4311346 544100 00000 RENTALS & LEAS	12,000	12,000	11,000.00	.00	.00	1,000.00	91.7%
4311346 545000 00000 INSURANCE	12,082	12,082	12,084.00	.00	.00	-2.00	100.0%*
4311346 546100 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311346 546200 00000 REPAIR & MAINT	3,000	3,000	30.90	.00	.00	2,969.10	1.0%
4311346 547000 00000 PRINTING & BIN	7,000	5,300	3,192.68	.00	.00	2,107.32	60.2%
4311346 551000 00000 OFFICE SUPPLIE	12,000	12,000	11,800.97	.00	.00	199.03	98.3%
4311346 551002 00000 COMPUTER PURCH	0	13,700	13,607.75	.00	.00	92.25	99.3%
4311346 551642 00000 NON-CAP. OFFIC	1,000	1,000	578.63	.00	.00	421.37	57.9%
4311346 552000 00000 OPERATING SUPP	10,000	8,000	7,496.85	.00	.00	503.15	93.7%
4311346 554100 00000 TRAINING AND E	500	500	.00	.00	.00	500.00	.0%
TOTAL OPERATING EXPENSES	75,571	86,571	73,465.27	.00	.00	13,105.73	84.9%
56 CAPITAL OUTLAY							
4311346 564200 00000 OFFICE FURNITU	6,000	29,350	18,239.00	.00	.00	11,111.00	62.1%

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311346 564201 00000 COMPUTERS & CO	11,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	17,000	29,350	18,239.00	.00	.00	11,111.00	62.1%
TOTAL UTILITY CUSTOMER SERVICE	1,652,234	1,683,084	1,540,811.66	11,438.43	.00	142,272.34	91.5%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311347 UTILITY BILLING							
51 PERSONAL SERVICES							
4311347 512000 00000 SALARIES AND W	282,718	290,718	284,512.31	-15,564.13	.00	6,205.69	97.9%
4311347 514000 00000 OVERTIME	5,000	11,000	10,896.59	.00	.00	103.41	99.1%
4311347 521001 00000 F.I.C.A	17,839	17,839	17,126.77	-1,190.66	.00	712.23	96.0%
4311347 521002 00000 MANDATORY MEDI	4,172	4,172	4,283.93	.00	.00	-111.93	102.7%*
4311347 522000 00000 RETIREMENT CON	30,210	38,710	37,998.40	-1,634.32	.00	711.60	98.2%
4311347 523000 00000 LIFE & HEALTH	106,692	106,692	87,077.70	.00	.00	19,614.30	81.6%
4311347 523200 00000 OTHER POST EMP	11,873	11,873	5,940.00	5,940.00	.00	5,933.00	50.0%
4311347 524000 00000 WORKMEN'S COMP	811	811	810.00	.00	.00	1.00	99.9%
4311347 525000 00000 UNEMPLOYMENT C	1,439	1,439	.00	.00	.00	1,439.00	.0%
TOTAL PERSONAL SERVICES	460,754	483,254	448,645.70	-12,449.11	.00	34,608.30	92.8%
53 OPERATING EXPENSES							
4311347 534000 00000 OTHER CONTRACT	0	2,300	2,227.50	.00	.00	72.50	96.8%
4311347 540400 00000 TRAVEL EXPENSE	200	200	.00	.00	.00	200.00	.0%
4311347 541000 00000 COMMUNICATIONS	500	1,100	1,151.29	.00	.00	-51.29	104.7%*
4311347 542000 00000 TRANSPORTATION	400,000	395,000	375,621.18	.00	.00	19,378.82	95.1%
4311347 544200 00000 RENTALS & LEAS	2,000	10,000	9,931.60	.00	.00	68.40	99.3%
4311347 545000 00000 INSURANCE	3,230	3,230	3,240.00	.00	.00	-10.00	100.3%*
4311347 546200 00000 REPAIR & MAINT	40,000	36,000	36,886.45	.00	.00	-886.45	102.5%*
4311347 547000 00000 PRINTING & BIN	110,000	90,900	71,137.02	.00	.00	19,762.98	78.3%
4311347 551000 00000 OFFICE SUPPLIE	4,000	4,000	3,609.48	.00	.00	390.52	90.2%
4311347 551002 00000 COMPUTER PURCH	0	3,250	3,242.20	.00	.00	7.80	99.8%
4311347 551642 00000 NON-CAP. OFFIC	1,000	250	.00	.00	.00	250.00	.0%
4311347 552000 00000 OPERATING SUPP	10,000	10,200	10,176.74	.00	.00	23.26	99.8%
TOTAL OPERATING EXPENSES	570,930	556,430	517,223.46	.00	.00	39,206.54	93.0%
56 CAPITAL OUTLAY							
4311347 564200 00000 OFFICE FURNITU	0	3,000	2,900.00	.00	.00	100.00	96.7%
4311347 564201 00000 COMPUTERS & CO	5,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311347 569100 00000 INTANGIBLE ASS	0	8,100	.00	.00	8,100.00	.00	100.0%
TOTAL CAPITAL OUTLAY	5,000	11,100	2,900.00	.00	8,100.00	100.00	99.1%
TOTAL UTILITY BILLING	1,036,684	1,050,784	968,769.16	-12,449.11	8,100.00	73,914.84	93.0%

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311348 UTILITY METER READING							
51 PERSONAL SERVICES							
4311348 512000 00000 SALARIES AND W	276,574	263,574	237,372.38	-15,322.36	.00	26,201.62	90.1%
4311348 514000 00000 OVERTIME	15,500	15,500	13,358.88	.00	.00	2,141.12	86.2%
4311348 521001 00000 F.I.C.A	18,109	18,109	14,375.98	-1,172.16	.00	3,733.02	79.4%
4311348 521002 00000 MANDATORY MEDI	4,235	4,235	3,636.28	.00	.00	598.72	85.9%
4311348 522000 00000 RETIREMENT CON	30,668	30,668	25,961.84	-1,608.85	.00	4,706.16	84.7%
4311348 523000 00000 LIFE & HEALTH	96,480	96,480	92,507.20	.00	.00	3,972.80	95.9%
4311348 523200 00000 OTHER POST EMP	21,767	21,767	5,940.00	5,940.00	.00	15,827.00	27.3%
4311348 524000 00000 WORKMEN'S COMP	17,452	17,452	17,448.00	.00	.00	4.00	100.0%
4311348 525000 00000 UNEMPLOYMENT C	1,460	3,460	3,366.72	.00	.00	93.28	97.3%
TOTAL PERSONAL SERVICES	482,245	471,245	413,967.28	-12,163.37	.00	57,277.72	87.8%
53 OPERATING EXPENSES							
4311348 534000 00000 OTHER CONTRACT	4,276	6,276	6,238.20	.00	.00	37.80	99.4%
4311348 540100 00000 GAS & OIL	20,000	35,000	34,314.58	.00	.00	685.42	98.0%
4311348 540300 00000 REPAIRS & MAIN	48,761	48,761	49,789.26	.00	.00	-1,028.26	102.1%*
4311348 540301 00000 FLEET MAINTENA	5,000	5,000	2,377.23	.00	.00	2,622.77	47.5%
4311348 541000 00000 COMMUNICATIONS	4,500	4,500	4,285.01	.00	.00	214.99	95.2%
4311348 542000 00000 TRANSPORTATION	150	150	.00	.00	.00	150.00	.0%
4311348 543100 00000 ELECTRICITY (F	1,750	1,750	1,623.86	.00	.00	126.14	92.8%
4311348 545000 00000 INSURANCE	23,473	23,473	23,472.00	.00	.00	1.00	100.0%
4311348 546100 00000 REPAIR & MAINT	500	500	316.93	.00	.00	183.07	63.4%
4311348 546200 00000 REPAIR & MAINT	1,750	1,750	.00	.00	.00	1,750.00	.0%
4311348 546300 00000 REPAIR & MAINT	3,000	3,000	122.35	.00	.00	2,877.65	4.1%
4311348 547000 00000 PRINTING & BIN	450	450	280.00	.00	.00	170.00	62.2%
4311348 549000 00000 OTHER CURRENT	100	100	.00	.00	.00	100.00	.0%
4311348 551000 00000 OFFICE SUPPLIE	1,900	1,900	220.76	.00	.00	1,679.24	11.6%
4311348 551002 00000 COMPUTER PURCH	0	2,600	2,332.09	.00	.00	267.91	89.7%
4311348 551640 00000 TOOLS	300	300	.00	.00	.00	300.00	.0%
4311348 551810 00000 SAFETY EQUIPME	100	100	.00	.00	.00	100.00	.0%
4311348 552000 00000 OPERATING SUPP	15,000	30,000	28,197.98	.00	.00	1,802.02	94.0%
4311348 552201 00000 COMPUTER SOFTW	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311348 552810 00000 SAFETY SUPPLIE	975	975	.00	.00	.00	975.00	.0%
4311348 554100 00000 TRAINING AND E	150	150	.00	.00	.00	150.00	.0%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING EXPENSES	133,135	167,735	153,570.25	.00	.00	14,164.75	91.6%
56 CAPITAL OUTLAY							
4311348 564201 00000 COMPUTERS & CO	6,000	4,400	1,933.47	.00	.00	2,466.53	43.9%
4311348 564400 00000 OTHER MACHINER	6,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	12,000	4,400	1,933.47	.00	.00	2,466.53	43.9%
TOTAL UTILITY METER READING	627,380	643,380	569,471.00	-12,163.37	.00	73,909.00	88.5%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311350 UTILITY ENGINEERING							
51 PERSONAL SERVICES							
4311350 512000 00000 SALARIES AND W	458,443	409,615	441,115.65	36,588.99	.00	-31,500.65	107.7%*
4311350 514000 00000 OVERTIME-SPECI	2,000	2,000	1,184.74	.00	.00	815.26	59.2%
4311350 521001 00000 F.I.C.A	28,548	25,586	28,034.15	2,799.06	.00	-2,448.15	109.6%*
4311350 521002 00000 MANDATORY MEDI	6,676	6,041	5,960.93	.00	.00	80.07	98.7%
4311350 522000 00000 RETIREMENT CON	48,347	42,485	44,948.48	3,841.84	.00	-2,463.48	105.8%*
4311350 523000 00000 LIFE & HEALTH	115,518	105,590	86,090.66	.00	.00	19,499.34	81.5%
4311350 523200 00000 OTHER POST EMP	7,915	7,915	3,394.00	3,394.00	.00	4,521.00	42.9%
4311350 524000 00000 WORKMEN'S COMP	1,191	1,191	1,188.00	.00	.00	3.00	99.7%
4311350 525000 00000 UNEMPLOYMENT C	2,302	2,022	.00	.00	.00	2,022.00	.0%
TOTAL PERSONAL SERVICES	670,940	602,445	611,916.61	46,623.89	.00	-9,471.61	101.6%
53 OPERATING EXPENSES							
4311350 534000 00000 OTHER CONTRACT	9,980	4,255	1,525.00	.00	.00	2,730.00	35.8%
4311350 534100 00000 OTHER CONTRACT	0	600	563.73	.00	.00	36.27	94.0%
4311350 540100 00000 GAS & OIL	2,000	2,000	921.87	.00	.00	1,078.13	46.1%
4311350 540300 00000 REPAIRS & MAIN	1,203	1,203	1,145.29	.00	.00	57.71	95.2%
4311350 540301 00000 FLEET MAINTENA	300	300	.00	.00	.00	300.00	.0%
4311350 540400 00000 TRAVEL AND PER	6,000	6,000	2,473.52	.00	.00	3,526.48	41.2%
4311350 541000 00000 COMMUNICATIONS	3,150	3,150	1,878.38	.00	.00	1,271.62	59.6%
4311350 541001 00000 CELL PHONE ALL	1,800	2,300	1,950.00	.00	.00	350.00	84.8%
4311350 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
4311350 543100 00000 ELECTRICITY (F	4,000	4,600	4,544.94	.00	.00	55.06	98.8%
4311350 544100 00000 RENTALS/LEASES	60,000	60,000	60,000.00	.00	.00	.00	100.0%
4311350 545000 00000 INSURANCE	7,296	7,296	7,296.00	.00	.00	.00	100.0%
4311350 546100 00000 REPAIR & MAINT	0	100	75.32	.00	.00	24.68	75.3%
4311350 546200 00000 REPAIR & MAINT	7,000	4,000	37.28	.00	.00	3,962.72	.9%
4311350 546300 00000 REPAIR & MAINT	6,600	3,600	.00	.00	.00	3,600.00	.0%
4311350 547000 00000 PRINTING & BIN	500	500	38.00	.00	.00	462.00	7.6%
4311350 548000 00000 PROMOTIONAL AC	100	100	.00	.00	.00	100.00	.0%
4311350 549000 00000 OTHER CURR. CH	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311350 551000 00000 OFFICE SUPPLIE	4,500	3,100	2,262.12	.00	.00	837.88	73.0%
4311350 551002 00000 COMPUTER PURCH	750	3,000	2,121.73	.00	.00	878.27	70.7%
4311350 551640 00000 TOOLS	100	100	.00	.00	.00	100.00	.0%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311350 551642 00000 NON-CAP. OFFIC	500	500	167.90	.00	.00	332.10	33.6%
4311350 551810 00000 SAFETY EQUIPME	0	100	36.32	.00	.00	63.68	36.3%
4311350 552000 00000 OPERATING SUPP	1,000	1,000	636.19	.00	.00	363.81	63.6%
4311350 552201 00000 COMPUTER SOFTW	2,000	2,000	1,703.00	.00	.00	297.00	85.2%
4311350 552810 00000 SAFETY SUPPLIE	525	525	.00	.00	.00	525.00	.0%
4311350 554000 00000 BOOKS,PUBLIC,S	800	800	23.50	.00	.00	776.50	2.9%
4311350 554100 00000 TRAINING AND E	800	800	540.14	.00	.00	259.86	67.5%
TOTAL OPERATING EXPENSES	122,404	113,429	89,940.23	.00	.00	23,488.77	79.3%
56 CAPITAL OUTLAY							
4311350 564201 00000 COMPUTERS & CO	0	1,300	1,259.98	.00	.00	40.02	96.9%
TOTAL CAPITAL OUTLAY	0	1,300	1,259.98	.00	.00	40.02	96.9%
TOTAL UTILITY ENGINEERING	793,344	717,174	703,116.82	46,623.89	.00	14,057.18	98.0%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311360 UTILITY MAPPING							
51 PERSONAL SERVICES							
4311360 512000 00000 SALARIES AND W	455,564	361,479	353,656.91	5,802.39	.00	7,822.09	97.8%
4311360 514000 00000 OVERTIME-SPECI	4,000	4,000	141.69	.00	.00	3,858.31	3.5%
4311360 521001 00000 F.I.C.A	28,493	25,342	20,677.64	443.88	.00	4,664.36	81.6%
4311360 521002 00000 MANDATORY MEDI	6,664	5,927	4,732.14	.00	.00	1,194.86	79.8%
4311360 522000 00000 RETIREMENT CON	48,254	42,917	35,799.24	609.25	.00	7,117.76	83.4%
4311360 523000 00000 LIFE & HEALTH	131,796	125,532	114,751.50	.00	.00	10,780.50	91.4%
4311360 523200 00000 OTHER POST EMP	15,830	15,830	5,939.00	5,939.00	.00	9,891.00	37.5%
4311360 524000 00000 WORKMEN'S COMP	1,234	1,234	1,236.00	.00	.00	-2.00	100.2%*
4311360 525000 00000 UNEMPLOYMENT C	2,298	2,044	.00	.00	.00	2,044.00	.0%
TOTAL PERSONAL SERVICES	694,133	584,305	536,934.12	12,794.52	.00	47,370.88	91.9%
53 OPERATING EXPENSES							
4311360 531000 00000 PROFESSIONAL S	10,000	10,000	.00	.00	.00	10,000.00	.0%
4311360 534000 00000 OTHER CONTRACT	6,752	17,252	8,689.86	.00	.00	8,562.14	50.4%
4311360 540100 00000 GAS & OIL	4,500	4,500	2,295.79	.00	.00	2,204.21	51.0%
4311360 540300 00000 REPAIRS & MAIN	4,101	4,101	4,063.77	.00	.00	37.23	99.1%
4311360 540400 00000 TRAVEL AND PER	1,000	1,000	.00	.00	.00	1,000.00	.0%
4311360 541000 00000 COMMUNICATIONS	12,132	14,932	13,915.22	.00	.00	1,016.78	93.2%
4311360 542000 00000 TRANSPORTATION	200	200	.00	.00	.00	200.00	.0%
4311360 543100 00000 ELECTRICITY (F	5,000	5,000	3,521.67	.00	.00	1,478.33	70.4%
4311360 545000 00000 INSURANCE	8,753	8,753	8,760.00	.00	.00	-7.00	100.1%*
4311360 546200 00000 REPAIR & MAINT	130,752	140,752	122,332.94	.00	.00	18,419.06	86.9%
4311360 546300 00000 REPAIR & MAINT	1,050	1,050	575.70	.00	.00	474.30	54.8%
4311360 551000 00000 OFFICE SUPPLIE	2,000	2,000	1,174.68	.00	.00	825.32	58.7%
4311360 551002 00000 COMPUTER PURCH	9,500	24,500	15,931.59	.00	.00	8,568.41	65.0%
4311360 551640 00000 TOOLS	100	100	.00	.00	.00	100.00	.0%
4311360 551642 00000 NON-CAP. OFFIC	1,000	1,000	963.19	.00	.00	36.81	96.3%
4311360 552000 00000 OPERATING SUPP	2,500	2,500	1,010.00	.00	.00	1,490.00	40.4%
4311360 552201 00000 COMPUTER SOFTW	9,440	21,440	20,131.52	.00	.00	1,308.48	93.9%
4311360 552810 00000 SAFETY SUPPLIE	1,125	1,125	.00	.00	.00	1,125.00	.0%
4311360 554000 00000 BOOKS,PUBLIC,S	300	300	.00	.00	.00	300.00	.0%
4311360 554100 00000 TRAINING AND E	6,850	6,850	4,895.00	.00	.00	1,955.00	71.5%
TOTAL OPERATING EXPENSES	217,055	267,355	208,260.93	.00	.00	59,094.07	77.9%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
4311360 564100 00000 VEHICLES	46,000	46,000	43,610.20	.00	.00	2,389.80	94.8%
4311360 564201 00000 COMPUTERS & CO	66,000	106,000	95,319.89	.00	.00	10,680.11	89.9%
4311360 569100 00000 INTANGIBLE ASS	0	58,500	54,000.00	.00	.00	4,500.00	92.3%
TOTAL CAPITAL OUTLAY	112,000	210,500	192,930.09	.00	.00	17,569.91	91.7%
TOTAL UTILITY MAPPING	1,023,188	1,062,160	938,125.14	12,794.52	.00	124,034.86	88.3%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311375 INSPECTORS							
51 PERSONAL SERVICES							
4311375 512000 00000 SALARIES AND W	302,942	277,942	245,945.97	-1,119.90	.00	31,996.03	88.5%
4311375 514000 00000 OVERTIME	12,000	12,000	10,534.07	.00	.00	1,465.93	87.8%
4311375 521001 00000 F.I.C.A	19,526	19,526	15,001.71	-85.67	.00	4,524.29	76.8%
4311375 521002 00000 MANDATORY MEDI	4,567	4,567	3,528.48	.00	.00	1,038.52	77.3%
4311375 522000 00000 RETIREMENT CON	33,069	33,069	26,089.45	-117.59	.00	6,979.55	78.9%
4311375 523000 00000 LIFE & HEALTH	85,524	85,524	82,440.53	.00	.00	3,083.47	96.4%
4311375 523200 00000 OTHER POST EMP	11,873	11,873	5,091.00	5,091.00	.00	6,782.00	42.9%
4311375 524000 00000 WORKMEN'S COMP	8,404	8,404	8,400.00	.00	.00	4.00	100.0%
4311375 525000 00000 UNEMPLOYMENT C	1,575	1,575	.00	.00	.00	1,575.00	.0%
TOTAL PERSONAL SERVICES	479,480	454,480	397,031.21	3,767.84	.00	57,448.79	87.4%
53 OPERATING EXPENSES							
4311375 534000 00000 OTHER CONTRACT	12,340	12,340	10,657.86	.00	.00	1,682.14	86.4%
4311375 540100 00000 GAS & OIL	25,000	24,150	19,509.92	.00	.00	4,640.08	80.8%
4311375 540300 00000 REPAIRS & MAIN	12,319	12,319	12,250.10	.00	.00	68.90	99.4%
4311375 540301 00000 FLEET MAINTENA	500	2,500	2,060.54	.00	.00	439.46	82.4%
4311375 540400 00000 TRAVEL AND PER	150	150	52.30	.00	.00	97.70	34.9%
4311375 541000 00000 COMMUNICATIONS	6,525	6,525	5,569.75	.00	.00	955.25	85.4%
4311375 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4311375 545000 00000 INSURANCE	7,869	7,869	7,872.00	.00	.00	-3.00	100.0%*
4311375 546200 00000 REPAIR & MAINT	300	300	.00	.00	.00	300.00	.0%
4311375 546300 00000 REPAIR & MAINT	800	800	.00	.00	.00	800.00	.0%
4311375 547000 00000 PRINTING & BIN	150	150	.00	.00	.00	150.00	.0%
4311375 549000 00000 OTHER CURRENT	300	300	.00	.00	.00	300.00	.0%
4311375 551000 00000 OFFICE SUPPLIE	2,000	2,000	1,052.28	.00	.00	947.72	52.6%
4311375 551002 00000 COMPUTER PURCH	660	1,010	314.05	.00	.00	695.95	31.1%
4311375 551640 00000 TOOLS-UNDER $7	750	750	.00	.00	.00	750.00	.0%
4311375 551642 00000 NON-CAP OFFICE	0	200	136.00	.00	.00	64.00	68.0%
4311375 551644 00000 NON-CAP MACHIN	2,000	1,800	.00	.00	.00	1,800.00	.0%
4311375 551810 00000 SAFETY EQUIPME	200	200	.00	.00	.00	200.00	.0%
4311375 552000 00000 OPERATING SUPP	15,000	15,000	8,895.02	.00	.00	6,104.98	59.3%
4311375 552201 00000 COMPUTER SOFTW	5,000	5,000	692.43	.00	.00	4,307.57	13.8%
4311375 552810 00000 SAFETY SUPPLIE	725	725	.00	.00	.00	725.00	.0%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311375 554000 00000 BOOKS,PUBLIC,S	250	250	171.01	.00	.00	78.99	68.4%
4311375 554100 00000 TRAINING AND E	200	200	.00	.00	.00	200.00	.0%
TOTAL OPERATING EXPENSES	93,138	94,638	69,233.26	.00	.00	25,404.74	73.2%
56 CAPITAL OUTLAY							
4311375 564201 00000 COMPUTERS & CO	0	1,500	1,458.98	.00	.00	41.02	97.3%
4311375 564400 00000 OTHER MACHINER	3,550	550	.00	.00	.00	550.00	.0%
TOTAL CAPITAL OUTLAY	3,550	2,050	1,458.98	.00	.00	591.02	71.2%
TOTAL INSPECTORS	576,168	551,168	467,723.45	3,767.84	.00	83,444.55	84.9%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311380 LAB-WATER							
51 PERSONAL SERVICES							
4311380 512000 00000 SALARIES AND W	346,392	404,820	421,730.85	21,473.65	.00	-16,910.85	104.2%*
4311380 514000 00000 OVERTIME-SPECI	4,000	4,000	3,608.19	.00	.00	391.81	90.2%
4311380 521001 00000 F.I.C.A	21,724	25,386	25,968.13	1,642.73	.00	-582.13	102.3%*
4311380 521002 00000 MANDATORY MEDI	5,081	5,941	5,688.93	.00	.00	252.07	95.8%
4311380 522000 00000 RETIREMENT CON	36,791	42,953	43,843.85	2,254.73	.00	-890.85	102.1%*
4311380 523000 00000 LIFE & HEALTH	88,524	106,952	106,145.00	.00	.00	807.00	99.2%
4311380 523200 00000 OTHER POST EMP	11,873	11,873	6,788.00	6,788.00	.00	5,085.00	57.2%
4311380 524000 00000 WORKMEN'S COMP	9,298	9,298	9,300.00	.00	.00	-2.00	100.0%*
4311380 525000 00000 UNEMPLOYMENT C	1,752	2,057	.00	.00	.00	2,057.00	.0%
TOTAL PERSONAL SERVICES	525,435	613,280	623,072.95	32,159.11	.00	-9,792.95	101.6%
53 OPERATING EXPENSES							
4311380 534000 00000 OTHER CONTRACT	19,000	20,000	19,420.78	.00	.00	579.22	97.1%
4311380 540100 00000 GAS & OIL	6,880	6,880	6,344.97	.00	.00	535.03	92.2%
4311380 540300 00000 REPAIRS & MAIN	4,616	4,616	4,571.12	.00	.00	44.88	99.0%
4311380 540301 00000 FLEET MAINTENA	2,000	3,600	3,137.64	.00	.00	462.36	87.2%
4311380 540400 00000 TRAVEL AND PER	4,500	4,500	4,035.03	.00	.00	464.97	89.7%
4311380 541000 00000 COMMUNICATIONS	3,000	3,000	3,056.31	.00	.00	-56.31	101.9%*
4311380 541001 00000 CELL PHONE ALL	1,200	1,700	1,550.00	.00	.00	150.00	91.2%
4311380 542000 00000 TRANSPORTATION	250	750	468.69	.00	.00	281.31	62.5%
4311380 544200 00000 RENTALS & LEAS	600	600	.00	.00	.00	600.00	.0%
4311380 545000 00000 INSURANCE	7,502	7,502	7,512.00	.00	.00	-10.00	100.1%*
4311380 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4311380 546300 00000 REPAIR & MAINT	1,500	2,500	2,475.50	.00	.00	24.50	99.0%
4311380 547000 00000 PRINTING & BIN	15,000	2,700	2,243.40	.00	.00	456.60	83.1%
4311380 549000 00000 OTHER CURRENT	250	1,750	1,500.00	.00	.00	250.00	85.7%
4311380 551000 00000 OFFICE SUPPLIE	2,000	2,000	1,166.44	.00	.00	833.56	58.3%
4311380 551002 00000 COMPUTER PURCH	250	6,050	5,877.71	.00	.00	172.29	97.2%
4311380 551640 00000 TOOLS-UNDER $7	150	1,150	882.56	.00	.00	267.44	76.7%
4311380 551642 00000 NON-CAP OFFICE	250	250	.00	.00	.00	250.00	.0%
4311380 551644 00000 NON-CAP MACHIN	300	900	866.80	.00	.00	33.20	96.3%
4311380 551810 00000 SAFETY EQUIPME	500	500	.00	.00	.00	500.00	.0%
4311380 552000 00000 OPERATING SUPP	40,000	34,800	30,185.97	.00	.00	4,614.03	86.7%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4311380 552201 00000 COMPUTER SOFTW	1,000	1,000	492.78	.00	.00	507.22	49.3%
4311380 552320 00000 LAB EXPENSES	45,000	39,325	39,180.00	.00	.00	145.00	99.6%
4311380 552810 00000 SAFETY SUPPLIE	1,375	1,375	165.08	.00	.00	1,209.92	12.0%
4311380 554000 00000 BOOKS,PUBLIC,S	550	550	120.00	.00	.00	430.00	21.8%
4311380 554100 00000 TRAINING AND E	1,800	1,800	1,685.47	.00	.00	114.53	93.6%
TOTAL OPERATING EXPENSES	159,723	150,048	136,938.25	.00	.00	13,109.75	91.3%
56 CAPITAL OUTLAY							
4311380 564100 00000 VEHICLES	23,000	23,000	22,298.10	.00	.00	701.90	96.9%
4311380 564201 00000 COMPUTERS & CO	2,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	25,000	23,000	22,298.10	.00	.00	701.90	96.9%
TOTAL LAB-WATER	710,158	786,328	782,309.30	32,159.11	.00	4,018.70	99.5%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313310 WATER-PLANT OPERATION							
51 PERSONAL SERVICES							
4313310 512000 00000 SALARIES AND W	695,380	695,380	665,000.23	1,259.17	.00	30,379.77	95.6%
4313310 514000 00000 OVERTIME	65,000	77,000	76,598.42	.00	.00	401.58	99.5%
4313310 521001 00000 F.I.C.A	47,144	47,144	43,342.25	96.33	.00	3,801.75	91.9%
4313310 521002 00000 MANDATORY MEDI	11,026	11,026	10,114.03	.00	.00	911.97	91.7%
4313310 522000 00000 RETIREMENT CON	79,840	79,840	76,418.59	132.21	.00	3,421.41	95.7%
4313310 523000 00000 LIFE & HEALTH	227,496	227,496	225,854.81	.00	.00	1,641.19	99.3%
4313310 523200 00000 OTHER POST EMP	25,724	25,724	11,030.00	11,030.00	.00	14,694.00	42.9%
4313310 524000 00000 WORKMEN'S COMP	36,448	36,448	36,444.00	.00	.00	4.00	100.0%
4313310 525000 00000 UNEMPLOYMENT C	3,802	3,802	.00	.00	.00	3,802.00	.0%
TOTAL PERSONAL SERVICES	1,191,860	1,203,860	1,144,802.33	12,517.71	.00	59,057.67	95.1%
53 OPERATING EXPENSES							
4313310 531000 00000 PROFESSIONAL S	50,000	62,770	59,409.00	.00	.00	3,361.16	94.6%
4313310 534000 00000 OTHER CONTRACT	104,740	120,240	116,299.03	.00	.00	3,940.97	96.7%
4313310 534100 00000 OTHER CONTRACT	400	400	319.10	.00	.00	80.90	79.8%
4313310 540100 00000 GAS & OIL	17,500	21,000	20,672.52	.00	.00	327.48	98.4%
4313310 540300 00000 REPAIRS & MAIN	6,649	6,649	6,473.34	.00	.00	175.66	97.4%
4313310 540301 00000 FLEET MAINTENA	750	750	143.00	.00	.00	607.00	19.1%
4313310 540400 00000 TRAVEL AND PER	500	500	315.13	.00	.00	184.87	63.0%
4313310 541000 00000 COMMUNICATIONS	4,560	4,560	3,507.29	.00	.00	1,052.71	76.9%
4313310 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4313310 542000 00000 TRANSPORTATION	250	250	133.97	.00	.00	116.03	53.6%
4313310 543100 00000 ELECTRICITY (F	1,148,224	1,041,224	907,077.82	.00	.00	134,146.18	87.1%
4313310 543410 00000 SLUDGE REMOVAL	32,470	44,470	40,092.80	.00	.00	4,377.20	90.2%
4313310 544200 00000 RENTALS/LEASES	750	750	1,479.26	.00	.00	-729.26	197.2%*
4313310 545000 00000 INSURANCE	84,133	96,633	95,563.55	.00	.00	1,069.45	98.9%
4313310 546100 00000 REPAIR & MAINT	10,000	150,000	4,218.80	.00	.00	145,781.20	2.8%
4313310 546200 00000 REPAIR AND MAI	1,000	1,000	672.90	.00	.00	327.10	67.3%
4313310 546300 00000 REPAIR & MAINT	63,000	85,000	87,894.92	.00	.00	-2,894.92	103.4%*
4313310 547000 00000 PRINTING & BIN	200	200	79.00	.00	.00	121.00	39.5%
4313310 548000 00000 PROMOTIONAL AC	150	150	.00	.00	.00	150.00	.0%
4313310 549000 00000 OTHER CURRENT	1,000	1,000	659.00	.00	.00	341.00	65.9%
4313310 551000 00000 OFFICE SUPPLIE	3,500	3,500	2,838.03	.00	.00	661.97	81.1%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313310 551002 00000 COMPUTER PURCH	1,000	4,000	3,630.77	.00	.00	369.23	90.8%
4313310 551640 00000 TOOLS	1,000	1,000	307.29	.00	.00	692.71	30.7%
4313310 551642 00000 NON-CAP. OFFIC	500	1,500	1,375.40	.00	.00	124.60	91.7%
4313310 551644 00000 NON-CAP MACHIN	5,000	5,000	4,856.59	.00	.00	143.41	97.1%
4313310 551810 00000 SAFETY EQUIPME	1,500	3,500	3,437.98	.00	.00	62.02	98.2%
4313310 552000 00000 OPERATING SUPP	52,719	52,719	37,597.17	.00	.00	15,121.83	71.3%
4313310 552201 00000 COMPUTER SOFTW	1,000	1,500	1,294.99	.00	.00	205.01	86.3%
4313310 552300 00000 CHEMICALS	615,798	589,798	616,300.47	.00	.00	-26,502.47	104.5%*
4313310 552320 00000 LAB EXPENSES	13,540	13,540	12,037.77	.00	.00	1,502.23	88.9%
4313310 552810 00000 SAFETY SUPPLIE	3,165	3,165	553.06	.00	.00	2,611.94	17.5%
4313310 554000 00000 BOOKS,PUBLIC,S	2,325	2,325	465.00	.00	.00	1,860.00	20.0%
4313310 554100 00000 TRAINING AND E	2,630	2,630	1,641.32	.00	.00	988.68	62.4%
TOTAL OPERATING EXPENSES	2,230,553	2,322,323	2,031,946.27	.00	.00	290,376.89	87.5%
56 CAPITAL OUTLAY							
4313310 564100 00000 VEHICLES-CARS	46,000	44,800	43,610.20	.00	.00	1,189.80	97.3%
4313310 564201 00000 COMPUTERS & CO	2,000	3,200	14,310.71	.00	.00	-11,110.71	447.2%*
4313310 564400 00000 OTHER MACHINER	18,000	26,000	24,203.98	.00	.00	1,796.02	93.1%
TOTAL CAPITAL OUTLAY	66,000	74,000	82,124.89	.00	.00	-8,124.89	111.0%
TOTAL WATER-PLANT OPERATION	3,488,413	3,600,183	3,258,873.49	12,517.71	.00	341,309.67	90.5%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313311 CROSS CONNECTION/FLUSHING							
51 PERSONAL SERVICES							
4313311 512000 00000 SALARIES AND W	224,172	224,172	231,481.88	8,110.06	.00	-7,309.88	103.3%*
4313311 514000 00000 OVERTIME	14,000	14,000	9,108.19	.00	.00	4,891.81	65.1%
4313311 521001 00000 F.I.C.A	14,767	14,767	14,011.97	620.42	.00	755.03	94.9%
4313311 521002 00000 MANDATORY MEDI	3,454	3,454	3,131.90	.00	.00	322.10	90.7%
4313311 522000 00000 RETIREMENT CON	25,008	25,008	24,895.44	851.56	.00	112.56	99.5%
4313311 523000 00000 LIFE & HEALTH	89,772	89,772	89,724.28	.00	.00	47.72	99.9%
4313311 523200 00000 OTHER POST EMP	9,894	9,894	4,242.00	4,242.00	.00	5,652.00	42.9%
4313311 524000 00000 WORKMEN'S COMP	12,823	12,823	12,816.00	.00	.00	7.00	99.9%
4313311 525000 00000 UNEMPLOYMENT C	1,191	1,191	.00	.00	.00	1,191.00	.0%
TOTAL PERSONAL SERVICES	395,081	395,081	389,411.66	13,824.04	.00	5,669.34	98.6%
53 OPERATING EXPENSES							
4313311 534000 00000 OTHER CONTRACT	10,808	10,808	1,217.17	.00	.00	9,590.83	11.3%
4313311 540100 00000 GAS & OIL	14,000	19,500	19,355.45	.00	.00	144.55	99.3%
4313311 540300 00000 REPAIRS & MAIN	10,430	10,430	10,458.54	.00	.00	-28.54	100.3%*
4313311 540301 00000 FLEET MAINTENA	2,000	2,000	839.55	.00	.00	1,160.45	42.0%
4313311 540400 00000 TRAVEL AND PER	1,250	1,250	884.05	.00	.00	365.95	70.7%
4313311 541000 00000 COMMUNICATIONS	3,150	3,150	2,370.93	.00	.00	779.07	75.3%
4313311 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4313311 542000 00000 TRANSPORTATION	500	500	18.44	.00	.00	481.56	3.7%
4313311 545000 00000 INSURANCE	6,976	6,976	6,972.00	.00	.00	4.00	99.9%
4313311 546100 00000 REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
4313311 546200 00000 REPAIR & MAINT	2,600	2,600	1,995.00	.00	.00	605.00	76.7%
4313311 546300 00000 REPAIR & MAINT	3,050	3,050	2,921.60	.00	.00	128.40	95.8%
4313311 547000 00000 PRINTING & BIN	1,346	1,846	1,502.87	.00	.00	343.13	81.4%
4313311 549000 00000 OTHER CURR CHG	300	300	.00	.00	.00	300.00	.0%
4313311 551000 00000 OFFICE SUPPLIE	700	700	326.25	.00	.00	373.75	46.6%
4313311 551002 00000 COMPUTER PURCH	500	500	77.15	.00	.00	422.85	15.4%
4313311 551640 00000 TOOLS	500	500	43.83	.00	.00	456.17	8.8%
4313311 551642 00000 NON-CAP. OFFIC	350	350	.00	.00	.00	350.00	.0%
4313311 551644 00000 NON-CAP MACHIN	2,000	2,000	886.00	.00	.00	1,114.00	44.3%
4313311 551810 00000 SAFETY EQUIPME	75	75	.00	.00	.00	75.00	.0%
4313311 552000 00000 OPERATING SUPP	33,350	27,350	21,659.42	.00	.00	5,690.58	79.2%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313311 552201 00000 COMPUTER SOFTW	600	600	.00	.00	.00	600.00	.0%
4313311 552810 00000 SAFETY SUPPLIE	775	775	135.00	.00	.00	640.00	17.4%
4313311 554000 00000 BOOKS,PUBLIC,S	225	225	30.00	.00	.00	195.00	13.3%
4313311 554100 00000 TRAINING AND E	1,500	1,500	1,285.00	.00	.00	215.00	85.7%
TOTAL OPERATING EXPENSES	98,085	98,085	73,578.25	.00	.00	24,506.75	75.0%
56 CAPITAL OUTLAY							
4313311 564100 00000 VEHICLES	23,000	23,000	21,805.10	.00	.00	1,194.90	94.8%
4313311 564201 00000 COMPUTERS & CO	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000	25,000	21,805.10	.00	.00	3,194.90	87.2%
TOTAL CROSS CONNECTION/FLUSHING	518,166	518,166	484,795.01	13,824.04	.00	33,370.99	93.6%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313312 LTC WATER TREATMENT FACILITY							
51 PERSONAL SERVICES							
4313312 512000 00000 SALARIES AND W	315,378	353,378	340,998.14	1,361.71	.00	12,379.86	96.5%
4313312 514000 00000 OVERTIME	48,000	70,000	65,635.41	.00	.00	4,364.59	93.8%
4313312 521001 00000 F.I.C.A	22,529	25,079	24,260.92	104.17	.00	818.08	96.7%
4313312 521002 00000 MANDATORY MEDI	5,269	5,954	5,649.63	.00	.00	304.37	94.9%
4313312 522000 00000 RETIREMENT CON	38,155	43,015	41,831.81	142.98	.00	1,183.19	97.2%
4313312 523000 00000 LIFE & HEALTH	91,260	91,260	61,531.20	.00	.00	29,728.80	67.4%
4313312 523200 00000 OTHER POST EMP	9,894	9,894	6,788.00	6,788.00	.00	3,106.00	68.6%
4313312 524000 00000 WORKMEN'S COMP	16,648	16,648	16,644.00	.00	.00	4.00	100.0%
4313312 525000 00000 UNEMPLOYMENT C	1,817	1,857	.00	.00	.00	1,857.00	.0%
TOTAL PERSONAL SERVICES	548,950	617,085	563,339.11	8,396.86	.00	53,745.89	91.3%
53 OPERATING EXPENSES							
4313312 531000 00000 PROFESSIONAL S	35,000	25,000	.00	.00	.00	25,000.00	.0%
4313312 534000 00000 OTHER CONTRACT	66,785	84,285	81,900.58	.00	.00	2,384.42	97.2%
4313312 540100 00000 GAS & OIL	4,000	4,000	3,954.83	.00	.00	45.17	98.9%
4313312 540300 00000 REPAIRS & MAIN	2,962	2,962	2,993.25	.00	.00	-31.25	101.1%*
4313312 540301 00000 FLEET MAINTENA	300	300	.00	.00	.00	300.00	.0%
4313312 540400 00000 TRAVEL AND PER	2,500	2,500	96.88	.00	.00	2,403.12	3.9%
4313312 541000 00000 COMMUNICATIONS	2,100	2,100	1,184.42	.00	.00	915.58	56.4%
4313312 542000 00000 TRANSPORTATION	150	350	325.50	.00	.00	24.50	93.0%
4313312 543100 00000 ELECTRICITY (F	1,110,369	1,096,294	1,167,771.30	.00	.00	-71,477.30	106.5%*
4313312 544200 00000 RENTALS/LEASES	300	300	.00	.00	.00	300.00	.0%
4313312 545000 00000 INSURANCE	80,568	80,568	86,691.64	.00	.00	-6,123.64	107.6%*
4313312 546100 00000 REPAIR & MAINT	1,000	1,500	1,280.00	.00	.00	220.00	85.3%
4313312 546200 00000 REPAIR AND MAI	300	100	.00	.00	.00	100.00	.0%
4313312 546300 00000 REPAIR & MAINT	49,150	66,150	65,537.50	.00	.00	612.50	99.1%
4313312 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4313312 549000 00000 OTHER CURRENT	5,500	5,500	1,851.57	.00	.00	3,648.43	33.7%
4313312 551000 00000 OFFICE SUPPLIE	2,000	2,000	908.23	.00	.00	1,091.77	45.4%
4313312 551002 00000 COMPUTER PURCH	650	650	237.56	.00	.00	412.44	36.5%
4313312 551640 00000 TOOLS	450	450	215.13	.00	.00	234.87	47.8%
4313312 551644 00000 NON-CAP MACHIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313312 551810 00000 SAFETY EQUIPME	750	750	.00	.00	.00	750.00	.0%

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313312 552000 00000 OPERATING SUPP	89,800	71,300	47,255.55	.00	.00	24,044.45	66.3%
4313312 552201 00000 COMPUTER SOFTW	1,000	1,000	617.27	.00	.00	382.73	61.7%
4313312 552300 00000 CHEMICALS	568,146	526,586	549,204.73	.00	.00	-22,618.73	104.3%*
4313312 552301 00000 CLEANING SUPPL	350	350	.00	.00	.00	350.00	.0%
4313312 552320 00000 LAB EXPENSES	6,000	6,000	4,230.02	.00	.00	1,769.98	70.5%
4313312 552810 00000 SAFETY SUPPLIE	1,500	1,500	225.71	.00	.00	1,274.29	15.0%
4313312 554000 00000 BOOKS,PUBLIC,S	880	880	125.00	.00	.00	755.00	14.2%
4313312 554100 00000 TRAINING AND E	1,540	1,540	1,398.00	.00	.00	142.00	90.8%
TOTAL OPERATING EXPENSES	2,035,100	1,985,965	2,018,004.67	.00	.00	-32,039.67	101.6%
56 CAPITAL OUTLAY							
4313312 564201 00000 COMPUTERS & CO	0	5,300	5,220.02	.00	.00	79.98	98.5%
TOTAL CAPITAL OUTLAY	0	5,300	5,220.02	.00	.00	79.98	98.5%
TOTAL LTC WATER TREATMENT FACILIT	2,584,050	2,608,350	2,586,563.80	8,396.86	.00	21,786.20	99.2%

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313314 McCARTY RANCH WATER PLANT							
56 CAPITAL OUTLAY							
4313314 561000 Y1419 LAND	0	10,844,116	10,829,151.00	.00	.00	14,965.00	99.9%
4313314 562000 Y1419 BUILDINGS	0	39,400	39,400.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	10,883,516	10,868,551.00	.00	.00	14,965.00	99.9%
TOTAL McCARTY RANCH WATER PLANT	0	10,883,516	10,868,551.00	.00	.00	14,965.00	99.9%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313316 WATER DISTR-PREVENTIVE MAINT							
51 PERSONAL SERVICES							
4313316 512000 00000 SALARIES AND W	752,618	771,118	785,573.22	14,473.45	.00	-14,455.22	101.9%*
4313316 514000 00000 OVERTIME	43,000	82,300	82,054.40	.00	.00	245.60	99.7%
4313316 521001 00000 F.I.C.A	49,328	50,603	51,698.16	1,107.22	.00	-1,095.16	102.2%*
4313316 521002 00000 MANDATORY MEDI	11,537	11,837	11,831.68	.00	.00	5.32	100.0%
4313316 522000 00000 RETIREMENT CON	83,540	88,590	90,088.27	1,519.71	.00	-1,498.27	101.7%*
4313316 523000 00000 LIFE & HEALTH	236,976	251,776	243,979.26	.00	.00	7,796.74	96.9%
4313316 523200 00000 OTHER POST EMP	33,640	33,640	14,424.00	14,424.00	.00	19,216.00	42.9%
4313316 524000 00000 WORKMEN'S COMP	42,565	42,565	42,564.00	.00	.00	1.00	100.0%
4313316 525000 00000 UNEMPLOYMENT C	3,978	3,978	.00	.00	.00	3,978.00	.0%
TOTAL PERSONAL SERVICES	1,257,182	1,336,407	1,322,212.99	31,524.38	.00	14,194.01	98.9%
53 OPERATING EXPENSES							
4313316 531000 00000 PROFESSIONAL S	1,500	1,500	1,165.00	.00	.00	335.00	77.7%
4313316 534000 00000 OTHER CONTRACT	43,956	36,956	28,302.37	.00	.00	8,653.63	76.6%
4313316 534100 00000 INTERDEPARTMEN	100	200	111.46	.00	.00	88.54	55.7%
4313316 540100 00000 GAS & OIL	45,000	63,000	53,749.54	.00	.00	9,250.46	85.3%
4313316 540300 00000 REPAIRS & MAIN	53,343	53,343	53,881.98	.00	.00	-538.98	101.0%*
4313316 540301 00000 FLEET MAINTENA	13,500	13,500	13,372.82	.00	.00	127.18	99.1%
4313316 541000 00000 COMMUNICATIONS	11,400	10,850	8,815.41	.00	.00	2,034.59	81.2%
4313316 541001 00000 CELL PHONE ALL	0	1,050	1,000.00	.00	.00	50.00	95.2%
4313316 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4313316 543100 00000 ELECTRICITY (F	1,500	200	.00	.00	.00	200.00	.0%
4313316 544200 00000 RENTALS & LEAS	250	250	.00	.00	.00	250.00	.0%
4313316 545000 00000 INSURANCE	22,759	22,759	22,752.00	.00	.00	7.00	100.0%
4313316 546100 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313316 546200 00000 REPAIR & MAINT	200	200	149.42	.00	.00	50.58	74.7%
4313316 546300 00000 REPAIR & MAINT	2,000	2,000	1,237.67	.00	.00	762.33	61.9%
4313316 547000 00000 PRINTING & BIN	1,000	1,000	404.00	.00	.00	596.00	40.4%
4313316 549000 00000 OTHER CURR CHG	32,000	32,000	16,726.16	.00	.00	15,273.84	52.3%
4313316 551000 00000 OFFICE SUPPLIE	1,000	1,000	795.75	.00	.00	204.25	79.6%
4313316 551002 00000 COMPUTER PURCH	1,000	2,000	1,039.44	.00	.00	960.56	52.0%
4313316 551640 00000 TOOLS	1,500	1,500	706.81	.00	.00	793.19	47.1%
4313316 551644 00000 NON-CAP MACHIN	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313316 551810 00000 SAFETY EQUIPME	250	1,250	1,211.25	.00	.00	38.75	96.9%
4313316 552000 00000 OPERATING SUPP	32,000	32,000	30,074.76	.00	.00	1,925.24	94.0%
4313316 552201 00000 COMPUTER SOFTW	100	100	60.60	.00	.00	39.40	60.6%
4313316 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313316 552810 00000 SAFETY SUPPLIE	2,250	250	181.92	.00	.00	68.08	72.8%
4313316 553401 00000 LANDFILL CHARG	1,500	4,200	2,836.73	.00	.00	1,363.27	67.5%
4313316 554000 00000 BOOKS,PUBLIC,S	600	100	134.50	.00	.00	-34.50	134.5%*
4313316 554100 00000 TRAINING AND E	2,632	2,632	691.00	.00	.00	1,941.00	26.3%
TOTAL OPERATING EXPENSES	272,140	284,640	239,400.59	.00	.00	45,239.41	84.1%
56 CAPITAL OUTLAY							
4313316 564400 00000 MACHINERY & EQ	4,000	12,600	12,573.70	.00	.00	26.30	99.8%
TOTAL CAPITAL OUTLAY	4,000	12,600	12,573.70	.00	.00	26.30	99.8%
TOTAL WATER DISTR-PREVENTIVE MAIN	1,533,322	1,633,647	1,574,187.28	31,524.38	.00	59,459.72	96.4%

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ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313345 UTILITY WAREHOUSE							
51 PERSONAL SERVICES							
4313345 512000 00000 SALARIES & WAG	301,592	300,042	287,624.16	4,947.96	.00	12,417.84	95.9%
4313345 514000 00000 OVERTIME	5,000	3,500	1,021.68	.00	.00	2,478.32	29.2%
4313345 521001 00000 F.I.C.A.	19,009	19,009	17,147.71	378.52	.00	1,861.29	90.2%
4313345 521002 00000 MANDATORY MEDI	4,446	4,446	3,921.84	.00	.00	524.16	88.2%
4313345 522000 00000 RETIREMENT CON	32,192	32,192	29,959.63	519.54	.00	2,232.37	93.1%
4313345 523000 00000 HEALTH INSURAN	88,524	96,524	87,676.29	.00	.00	8,847.71	90.8%
4313345 523200 00000 OTHER POST EMP	13,852	13,852	5,940.00	5,940.00	.00	7,912.00	42.9%
4313345 524000 00000 WORKMEN'S COMP	8,269	8,269	8,268.00	.00	.00	1.00	100.0%
4313345 525000 00000 UNEMPLOYMENT C	1,533	1,533	.00	.00	.00	1,533.00	.0%
TOTAL PERSONAL SERVICES	474,417	479,367	441,559.31	11,786.02	.00	37,807.69	92.1%
53 OPERATING EXPENSES							
4313345 534000 00000 OTHER CONTRACT	12,400	3,900	3,767.43	.00	.00	132.57	96.6%
4313345 534100 00000 INTERDEPARTMEN	250	250	31.34	.00	.00	218.66	12.5%
4313345 540100 00000 GAS & OIL	1,000	1,000	210.19	.00	.00	789.81	21.0%
4313345 540300 00000 REPAIRS & MAIN	6,089	6,089	6,394.38	.00	.00	-305.38	105.0%*
4313345 540301 00000 FLEET MAINTENA	2,000	2,000	484.58	.00	.00	1,515.42	24.2%
4313345 540400 00000 TRAVEL EXPENSE	150	150	9.61	.00	.00	140.39	6.4%
4313345 541000 00000 COMMUNICATION	2,814	2,814	1,781.14	.00	.00	1,032.86	63.3%
4313345 542000 00000 TRANSPORTATION	1,700	1,700	472.04	.00	.00	1,227.96	27.8%
4313345 543100 00000 ELECTRICITY (F	5,000	5,000	3,600.00	.00	.00	1,400.00	72.0%
4313345 544200 00000 RENTALS/LEASES	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313345 545000 00000 INSURANCE	4,323	4,323	4,320.00	.00	.00	3.00	99.9%
4313345 546100 00000 REPAIR & MAINT	200	200	175.20	.00	.00	24.80	87.6%
4313345 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4313345 546300 00000 REPAIR & MAINT	200	200	117.68	.00	.00	82.32	58.8%
4313345 551000 00000 OFFICE SUPPLIE	3,000	3,000	1,487.62	.00	.00	1,512.38	49.6%
4313345 551002 00000 COMPUTER PURCH	200	700	688.10	.00	.00	11.90	98.3%
4313345 551640 00000 TOOLS	300	300	.00	.00	.00	300.00	.0%
4313345 551642 00000 NON-CAP. OFFIC	750	5,350	5,254.13	.00	.00	95.87	98.2%
4313345 551644 00000 NON-CAP MACHIN	200	200	.00	.00	.00	200.00	.0%
4313345 551810 00000 SAFETY EQUIPME	200	200	.00	.00	.00	200.00	.0%
4313345 552000 00000 OPERATING SUPP	1,800	3,300	2,652.79	.00	.00	647.21	80.4%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313345 552201 00000 COMPUTER SOFTW	1,236	12,186	12,002.50	.00	.00	183.50	98.5%
4313345 552810 00000 SAFETY SUPPLIE	1,126	526	.00	.00	.00	526.00	.0%
4313345 554000 00000 BOOKS, PUBLICA	100	100	.00	.00	.00	100.00	.0%
4313345 554100 00000 TRAINING & EDU	200	200	21.05	.00	.00	178.95	10.5%
TOTAL OPERATING EXPENSES	46,488	54,938	43,469.78	.00	.00	11,468.22	79.1%
56 CAPITAL OUTLAY							
4313345 564201 00000 COMPUTERS & CO	600	9,100	8,983.21	.00	.00	116.79	98.7%
TOTAL CAPITAL OUTLAY	600	9,100	8,983.21	.00	.00	116.79	98.7%
TOTAL UTILITY WAREHOUSE	521,505	543,405	494,012.30	11,786.02	.00	49,392.70	90.9%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313360 PLANT & FIELD REPAIRS & MAINTE							
51 PERSONAL SERVICES							
4313360 512000 00000 SALARIES	317,870	317,870	311,048.71	1,632.29	.00	6,821.29	97.9%
4313360 514000 00000 OVERTIME	7,500	32,400	32,347.28	.00	.00	52.72	99.8%
4313360 521001 00000 F.I.C.A.	20,173	20,173	19,869.84	53.21	.00	303.16	98.5%
4313360 521002 00000 MEDICARE	4,718	4,718	4,634.44	.00	.00	83.56	98.2%
4313360 522000 00000 RETIREMENT	34,164	36,164	35,591.02	73.03	.00	572.98	98.4%
4313360 523000 00000 HEALTH INSURAN	125,088	125,088	120,938.50	.00	.00	4,149.50	96.7%
4313360 523200 00000 OTHER POST EMP	13,852	13,852	5,940.00	5,940.00	.00	7,912.00	42.9%
4313360 524000 00000 WORKMEN'S COMP	14,630	14,630	14,640.00	.00	.00	-10.00	100.1%*
4313360 525000 00000 UNEMPLOYMENT C	1,626	1,626	.00	.00	.00	1,626.00	.0%
TOTAL PERSONAL SERVICES	539,621	566,521	545,009.79	7,698.53	.00	21,511.21	96.2%
53 OPERATING EXPENSES							
4313360 531000 00000 PROFESSIONAL S	500	500	.00	.00	.00	500.00	.0%
4313360 534000 00000 OTHER CONTRACT	3,776	3,776	2,904.51	.00	.00	871.49	76.9%
4313360 540100 00000 GAS & OIL	17,713	17,713	16,636.81	.00	.00	1,076.19	93.9%
4313360 540300 00000 REPAIRS & MAIN	15,487	15,487	15,256.58	.00	.00	230.42	98.5%
4313360 540301 00000 FLEET MAINTENA	8,500	8,500	3,971.46	.00	.00	4,528.54	46.7%
4313360 540400 00000 TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
4313360 541000 00000 COMMUNICATIONS	4,100	4,100	3,643.86	.00	.00	456.14	88.9%
4313360 541001 00000 CELL PHONE ALL	600	600	600.00	.00	.00	.00	100.0%
4313360 542000 00000 TRANSPORTATION	200	200	128.02	.00	.00	71.98	64.0%
4313360 543100 00000 ELECTRICITY (F	1,200	1,200	1,200.00	.00	.00	.00	100.0%
4313360 544200 00000 RENTALS & LEAS	1,400	4,900	4,694.53	.00	.00	205.47	95.8%
4313360 545000 00000 INSURANCE	9,852	9,852	9,852.00	.00	.00	.00	100.0%
4313360 546100 00000 REPAIR & MAINT	750	750	.00	.00	.00	750.00	.0%
4313360 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313360 546300 00000 REPAIR & MAINT	10,000	7,400	3,468.85	.00	.00	3,931.15	46.9%
4313360 547000 00000 PRINTING & BIN	50	50	.00	.00	.00	50.00	.0%
4313360 549000 00000 OTHER CURRENT	200	200	.00	.00	.00	200.00	.0%
4313360 551000 00000 OFFICE SUPPLIE	1,200	1,200	445.99	.00	.00	754.01	37.2%
4313360 551002 00000 COMPUTER PURCH	400	2,000	1,625.49	.00	.00	374.51	81.3%
4313360 551640 00000 TOOLS	1,400	3,400	2,489.93	.00	.00	910.07	73.2%
4313360 551644 00000 NON-CAP MACHIN	4,000	3,500	2,609.42	.00	.00	890.58	74.6%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313360 551810 00000 SAFETY EQUIPME	1,500	1,500	131.15	.00	.00	1,368.85	8.7%
4313360 552000 00000 OPERATING SUPP	67,000	79,000	76,554.07	.00	.00	2,445.93	96.9%
4313360 552201 00000 COMPUTER SOFTW	1,000	1,000	683.43	.00	.00	316.57	68.3%
4313360 552300 00000 CHEMICALS	250	250	.00	.00	.00	250.00	.0%
4313360 552810 00000 SAFETY SUPPLIE	1,000	1,000	964.15	.00	.00	35.85	96.4%
4313360 554000 00000 BOOKS,PUBLIC,S	500	500	60.00	.00	.00	440.00	12.0%
4313360 554100 00000 TRAINING-EDUCA	1,500	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	154,778	169,378	147,920.25	.00	.00	21,457.75	87.3%
56 CAPITAL OUTLAY							
4313360 564100 00000 VEHICLES	65,000	65,000	64,005.20	.00	.00	994.80	98.5%
TOTAL CAPITAL OUTLAY	65,000	65,000	64,005.20	.00	.00	994.80	98.5%
TOTAL PLANT & FIELD REPAIRS & MAI	759,399	800,899	756,935.24	7,698.53	.00	43,963.76	94.5%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313370 UTILITY-INFLOW & INFILTRATION							
51 PERSONAL SERVICES							
4313370 512000 00000 SALARIES AND W	288,735	264,285	264,649.60	9,089.45	.00	-364.60	100.1%*
4313370 514000 00000 OVERTIME	7,500	14,000	11,825.90	.00	.00	2,174.10	84.5%
4313370 521001 00000 F.I.C.A	18,367	18,367	16,093.47	695.34	.00	2,273.53	87.6%
4313370 521002 00000 MANDATORY MEDI	4,295	4,295	3,601.06	.00	.00	693.94	83.8%
4313370 522000 00000 RETIREMENT CON	31,105	31,105	28,729.44	954.39	.00	2,375.56	92.4%
4313370 523000 00000 LIFE & HEALTH	106,909	106,909	102,945.16	.00	.00	3,963.84	96.3%
4313370 523200 00000 OTHER POST EMP	11,873	11,873	5,091.00	5,091.00	.00	6,782.00	42.9%
4313370 524000 00000 WORKMEN'S COMP	13,603	13,603	13,596.00	.00	.00	7.00	99.9%
4313370 525000 00000 UNEMPLOYMENT C	1,481	1,481	.00	.00	.00	1,481.00	.0%
TOTAL PERSONAL SERVICES	483,868	465,918	446,531.63	15,830.18	.00	19,386.37	95.8%
53 OPERATING EXPENSES							
4313370 531000 00000 PROFESSIONAL S	250	150	.00	.00	.00	150.00	.0%
4313370 534000 00000 OTHER CONTRACT	3,276	2,776	1,617.99	.00	.00	1,158.01	58.3%
4313370 534100 00000 INTERDEPARTMEN	150	150	.00	.00	.00	150.00	.0%
4313370 540100 00000 GAS & OIL	30,000	30,000	31,053.74	.00	.00	-1,053.74	103.5%*
4313370 540300 00000 REPAIRS & MAIN	29,057	29,057	29,607.63	.00	.00	-550.63	101.9%*
4313370 540301 00000 FLEET MAINTENA	24,000	55,500	43,999.12	.00	.00	11,500.88	79.3%
4313370 540400 00000 TRAVEL AND PER	0	100	18.80	.00	.00	81.20	18.8%
4313370 541000 00000 COMMUNICATIONS	4,200	4,200	3,664.50	.00	.00	535.50	87.3%
4313370 542000 00000 TRANSPORTATION	200	200	18.38	.00	.00	181.62	9.2%
4313370 545000 00000 INSURANCE	11,258	11,258	11,256.00	.00	.00	2.00	100.0%
4313370 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313370 546300 00000 REPAIR & MAINT	11,214	11,614	11,204.62	.00	.00	409.38	96.5%
4313370 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
4313370 549000 00000 OTHER CURR CHG	200	200	.00	.00	.00	200.00	.0%
4313370 551000 00000 OFFICE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
4313370 551002 00000 COMPUTER PURCH	100	500	236.01	.00	.00	263.99	47.2%
4313370 551640 00000 TOOLS	650	650	539.58	.00	.00	110.42	83.0%
4313370 551642 00000 NON-CAP. OFFIC	1,500	500	.00	.00	.00	500.00	.0%
4313370 551644 00000 NON-CAP MACHIN	500	500	.00	.00	.00	500.00	.0%
4313370 551810 00000 SAFETY EQUIPME	250	250	.00	.00	.00	250.00	.0%
4313370 552000 00000 OPERATING SUPP	7,500	7,500	6,569.31	.00	.00	930.69	87.6%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313370 552201 00000 COMPUTER SOFTW	250	250	.00	.00	.00	250.00	.0%
4313370 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313370 552810 00000 SAFETY SUPPLIE	1,375	2,875	2,347.80	.00	.00	527.20	81.7%
4313370 553401 00000 LANDFILL CHARG	6,500	6,500	6,213.55	.00	.00	286.45	95.6%
4313370 554000 00000 BOOKS,PUBLIC,S	100	100	.00	.00	.00	100.00	.0%
4313370 554100 00000 TRAINING AND E	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING EXPENSES	134,330	166,630	148,347.03	.00	.00	18,282.97	89.0%
56 CAPITAL OUTLAY							
4313370 564100 00000 VEHICLES	89,000	86,200	85,384.20	.00	.00	815.80	99.1%
4313370 564810 00000 SAFETY EQUIPME	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CAPITAL OUTLAY	90,500	87,700	85,384.20	.00	.00	2,315.80	97.4%
TOTAL UTILITY-INFLOW & INFILTRATI	708,698	720,248	680,262.86	15,830.18	.00	39,985.14	94.4%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313380 UTILITY-LIFTSTATIONS							
51 PERSONAL SERVICES							
4313380 512000 00000 SALARIES AND W	512,780	516,705	531,585.52	14,896.98	.00	-14,880.52	102.9%*
4313380 514000 00000 OVERTIME	32,500	46,050	45,979.07	.00	.00	70.93	99.8%
4313380 521001 00000 F.I.C.A	33,807	34,007	34,845.41	1,139.62	.00	-838.41	102.5%*
4313380 521002 00000 MANDATORY MEDI	7,907	7,957	7,882.84	.00	.00	74.16	99.1%
4313380 522000 00000 RETIREMENT CON	57,254	58,424	59,962.87	1,564.18	.00	-1,538.87	102.6%*
4313380 523000 00000 LIFE & HEALTH	140,532	149,532	146,909.86	.00	.00	2,622.14	98.2%
4313380 523200 00000 OTHER POST EMP	19,788	19,788	9,333.00	9,333.00	.00	10,455.00	47.2%
4313380 524000 00000 WORKMEN'S COMP	23,282	23,282	23,292.00	.00	.00	-10.00	100.0%*
4313380 525000 00000 UNEMPLOYMENT C	2,726	2,746	.00	.00	.00	2,746.00	.0%
TOTAL PERSONAL SERVICES	830,576	858,491	859,790.57	26,933.78	.00	-1,299.57	100.2%
53 OPERATING EXPENSES							
4313380 531000 00000 PROFESSIONAL S	250	250	50.00	.00	.00	200.00	20.0%
4313380 534000 00000 OTHER CONTRACT	40,000	49,700	48,898.66	.00	.00	801.34	98.4%
4313380 534100 00000 INTERDEPARTMEN	500	250	.00	.00	.00	250.00	.0%
4313380 540100 00000 GAS & OIL	35,900	35,900	36,311.18	.00	.00	-411.18	101.1%*
4313380 540300 00000 REPAIRS & MAIN	24,601	24,601	22,974.16	.00	.00	1,626.84	93.4%
4313380 540301 00000 FLEET MAINTENA	3,000	6,000	6,303.33	.00	.00	-303.33	105.1%*
4313380 540400 00000 TRAVEL AND PER	2,500	3,750	3,516.87	.00	.00	233.13	93.8%
4313380 541000 00000 COMMUNICATIONS	8,500	7,950	6,412.40	.00	.00	1,537.60	80.7%
4313380 541001 00000 CELL PHONE ALL	0	550	550.00	.00	.00	.00	100.0%
4313380 542000 00000 TRANSPORTATION	100	100	51.65	.00	.00	48.35	51.7%
4313380 543100 00000 ELECTRICITY (F	221,123	277,273	282,340.80	.00	.00	-5,067.80	101.8%*
4313380 544100 00000 RENTALS & LEAS	20,060	20,060	20,060.00	.00	.00	.00	100.0%
4313380 544200 00000 RENTALS & LEAS	350	350	.00	.00	.00	350.00	.0%
4313380 545000 00000 INSURANCE	13,724	13,724	13,728.00	.00	.00	-4.00	100.0%*
4313380 546100 00000 REPAIR & MAINT	1,100	300	36.72	.00	.00	263.28	12.2%
4313380 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4313380 546300 00000 REPAIR & MAINT	40,000	68,500	66,960.66	.00	.00	1,539.34	97.8%
4313380 547000 00000 PRINTING & BIN	300	300	.00	.00	.00	300.00	.0%
4313380 549000 00000 OTHER CURR CHG	400	400	10.00	.00	.00	390.00	2.5%
4313380 551000 00000 OFFICE SUPPLIE	750	750	225.22	.00	.00	524.78	30.0%
4313380 551002 00000 COMPUTER PURCH	100	2,500	2,348.48	.00	.00	151.52	93.9%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313380 551640 00000 TOOLS	1,800	1,800	1,777.86	.00	.00	22.14	98.8%
4313380 551642 00000 NON-CAP. OFFIC	1,700	1,700	.00	.00	.00	1,700.00	.0%
4313380 551644 00000 NON-CAP MACHIN	600	600	299.00	.00	.00	301.00	49.8%
4313380 551810 00000 SAFETY EQUIPME	200	450	403.75	.00	.00	46.25	89.7%
4313380 552000 00000 OPERATING SUPP	40,000	31,900	23,746.83	.00	.00	8,153.17	74.4%
4313380 552201 00000 COMPUTER SOFTW	200	200	122.34	.00	.00	77.66	61.2%
4313380 552300 00000 CHEMICALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
4313380 552810 00000 SAFETY SUPPLIE	1,725	3,725	3,423.62	.00	.00	301.38	91.9%
4313380 553401 00000 LANDFILL CHARG	4,500	4,500	2,854.12	.00	.00	1,645.88	63.4%
4313380 554000 00000 BOOKS,PUBLIC,S	300	400	355.50	.00	.00	44.50	88.9%
4313380 554100 00000 TRAINING AND E	1,000	1,000	57.56	.00	.00	942.44	5.8%
TOTAL OPERATING EXPENSES	467,483	561,683	543,818.71	.00	.00	17,864.29	96.8%
56 CAPITAL OUTLAY							
4313380 564100 00000 VEHICLES	142,000	155,000	154,631.10	.00	.00	368.90	99.8%
4313380 564400 00000 MACHINERY & EQ	3,500	0	.00	.00	.00	.00	.0%
4313380 564810 00000 SAFETY EQUIPME	500	310	.00	.00	.00	310.00	.0%
TOTAL CAPITAL OUTLAY	146,000	155,310	154,631.10	.00	.00	678.90	99.6%
TOTAL UTILITY-LIFTSTATIONS	1,444,059	1,575,484	1,558,240.38	26,933.78	.00	17,243.62	98.9%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313390 TELEMETRY AND INSTRUMENTATION							
51 PERSONAL SERVICES							
4313390 512000 00000 SALARIES AND W	686,977	737,677	673,912.69	-62,650.40	.00	63,764.31	91.4%
4313390 514000 00000 OVERTIME	18,000	35,500	32,311.26	.00	.00	3,188.74	91.0%
4313390 521001 00000 F.I.C.A	43,709	46,809	41,872.58	-4,792.76	.00	4,936.42	89.5%
4313390 521002 00000 MANDATORY MEDI	10,222	10,972	10,913.64	.00	.00	58.36	99.5%
4313390 522000 00000 RETIREMENT CON	74,023	78,623	71,665.29	-6,578.29	.00	6,957.71	91.2%
4313390 523000 00000 LIFE & HEALTH	167,137	179,137	175,393.59	.00	.00	3,743.41	97.9%
4313390 523200 00000 OTHER POST EMP	21,767	21,767	11,030.00	11,030.00	.00	10,737.00	50.7%
4313390 524000 00000 WORKMEN'S COMP	30,017	30,017	30,024.00	.00	.00	-7.00	100.0%*
4313390 525000 00000 UNEMPLOYMENT C	3,525	3,525	.00	.00	.00	3,525.00	.0%
TOTAL PERSONAL SERVICES	1,055,377	1,144,027	1,047,123.05	-62,991.45	.00	96,903.95	91.5%
53 OPERATING EXPENSES							
4313390 534000 00000 OTHER CONTRACT	20,384	32,048	26,732.81	.00	.00	5,315.19	83.4%
4313390 540100 00000 GAS & OIL	35,000	35,000	34,483.53	.00	.00	516.47	98.5%
4313390 540300 00000 REPAIRS & MAIN	25,216	25,216	24,889.30	.00	.00	326.70	98.7%
4313390 540301 00000 FLEET MAINTENA	1,500	3,500	3,138.82	.00	.00	361.18	89.7%
4313390 540400 00000 TRAVEL AND PER	1,000	1,000	339.56	.00	.00	660.44	34.0%
4313390 541000 00000 COMMUNICATIONS	10,200	9,150	8,114.76	.00	.00	1,035.24	88.7%
4313390 541001 00000 CELL PHONE ALL	0	1,400	1,300.00	.00	.00	100.00	92.9%
4313390 542000 00000 TRANSPORTATION	1,000	1,000	772.41	.00	.00	227.59	77.2%
4313390 543100 00000 ELECTRICITY (F	3,400	4,450	4,436.31	.00	.00	13.69	99.7%
4313390 544200 00000 RENTALS & LEAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313390 545000 00000 INSURANCE	21,142	21,142	21,132.00	.00	.00	10.00	100.0%
4313390 546100 00000 REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
4313390 546200 00000 REPAIR & MAINT	54,500	73,000	72,946.52	.00	.00	53.48	99.9%
4313390 546300 00000 REPAIR & MAINT	50,000	20,400	19,373.95	.00	.00	1,026.05	95.0%
4313390 547000 00000 PRINTING & BIN	30	30	.00	.00	.00	30.00	.0%
4313390 549000 00000 OTHER CURR CHG	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313390 551000 00000 OFFICE SUPPLIE	2,000	2,000	1,431.67	.00	.00	568.33	71.6%
4313390 551002 00000 COMPUTER PURCH	2,200	5,200	2,729.82	.00	.00	2,470.18	52.5%
4313390 551640 00000 TOOLS	6,500	6,500	3,721.98	.00	.00	2,778.02	57.3%
4313390 551642 00000 NON-CAP. OFFIC	750	750	231.70	.00	.00	518.30	30.9%
4313390 551644 00000 NON-CAP MACHIN	15,900	23,400	23,019.15	.00	.00	380.85	98.4%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313390 551810 00000 SAFETY EQUIPME	1,000	2,300	2,250.13	.00	.00	49.87	97.8%
4313390 552000 00000 OPERATING SUPP	65,817	82,247	82,788.07	.00	.00	-541.07	100.7%*
4313390 552200 00000 OPERATING-WATE	0	70	69.99	.00	.00	.01	100.0%
4313390 552201 00000 COMPUTER SOFTW	12,000	4,000	1,571.44	.00	.00	2,428.56	39.3%
4313390 552300 00000 CHEMICALS	600	600	.00	.00	.00	600.00	.0%
4313390 552810 00000 SAFETY SUPPLIE	2,000	2,700	2,677.28	.00	.00	22.72	99.2%
4313390 554000 00000 BOOKS,PUBLIC,S	1,000	3,500	3,629.43	.00	.00	-129.43	103.7%*
4313390 554100 00000 TRAINING AND E	5,000	5,000	897.06	.00	.00	4,102.94	17.9%
TOTAL OPERATING EXPENSES	342,139	369,603	342,677.69	.00	.00	26,925.31	92.7%
56 CAPITAL OUTLAY							
4313390 564100 00000 VEHICLES	240,000	209,000	61,150.20	.00	.00	147,849.80	29.3%
4313390 564201 00000 COMPUTERS & CO	0	5,100	5,004.68	.00	.00	95.32	98.1%
4313390 564400 00000 MACHINERY & EQ	10,000	5,000	4,770.00	.00	.00	230.00	95.4%
TOTAL CAPITAL OUTLAY	250,000	219,100	70,924.88	.00	.00	148,175.12	32.4%
TOTAL TELEMETRY AND INSTRUMENTATI	1,647,516	1,732,730	1,460,725.62	-62,991.45	.00	272,004.38	84.3%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313512 WESTPORT WASTEWATER PLANT							
51 PERSONAL SERVICES							
4313512 512000 00000 SALARIES AND W	478,702	480,702	491,883.64	12,552.53	.00	-11,181.64	102.3%*
4313512 514000 00000 OVERTIME	35,512	43,512	40,699.01	.00	.00	2,812.99	93.5%
4313512 521001 00000 F.I.C.A	31,881	32,006	31,843.03	960.27	.00	162.97	99.5%
4313512 521002 00000 MANDATORY MEDI	7,456	7,506	7,222.63	.00	.00	283.37	96.2%
4313512 522000 00000 RETIREMENT CON	53,993	54,193	55,349.06	1,318.02	.00	-1,156.06	102.1%*
4313512 523000 00000 LIFE & HEALTH	102,444	115,644	113,075.20	.00	.00	2,568.80	97.8%
4313512 523200 00000 OTHER POST EMP	15,830	15,830	6,788.00	6,788.00	.00	9,042.00	42.9%
4313512 524000 00000 WORKMEN'S COMP	21,225	21,225	21,228.00	.00	.00	-3.00	100.0%*
4313512 525000 00000 UNEMPLOYMENT C	2,571	2,596	.00	.00	.00	2,596.00	.0%
TOTAL PERSONAL SERVICES	749,614	773,214	768,088.57	21,618.82	.00	5,125.43	99.3%
53 OPERATING EXPENSES							
4313512 531000 00000 PROFESSIONAL S	25,000	29,800	4,800.00	.00	.00	25,000.00	16.1%
4313512 534000 00000 OTHER CONTRACT	65,490	74,490	73,026.98	.00	.00	1,463.02	98.0%
4313512 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
4313512 540100 00000 GAS & OIL	1,500	1,500	1,421.38	.00	.00	78.62	94.8%
4313512 540300 00000 REPAIRS & MAIN	1,158	1,158	1,137.02	.00	.00	20.98	98.2%
4313512 540301 00000 FLEET MAINTENA	250	250	.00	.00	.00	250.00	.0%
4313512 540400 00000 TRAVEL AND PER	500	500	.00	.00	.00	500.00	.0%
4313512 541000 00000 COMMUNICATIONS	1,800	1,800	1,961.08	.00	.00	-161.08	108.9%*
4313512 542000 00000 TRANSPORTATION	250	250	9.85	.00	.00	240.15	3.9%
4313512 543100 00000 ELECTRICITY (F	418,452	418,452	382,742.82	.00	.00	35,709.18	91.5%
4313512 543410 00000 SLUDGE REMOVAL	275,000	305,000	227,205.61	.00	.00	77,794.39	74.5%
4313512 544200 00000 RENTALS & LEAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
4313512 545000 00000 INSURANCE	42,556	47,656	47,537.60	.00	.00	118.40	99.8%
4313512 546100 00000 REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313512 546200 00000 REPAIR & MAINT	500	2,519	2,018.70	.00	.00	500.30	80.1%
4313512 546300 00000 REPAIR & MAINT	20,000	22,000	21,617.23	.00	.00	382.77	98.3%
4313512 549000 00000 OTHER CURRENT	500	1,500	1,418.00	.00	.00	82.00	94.5%
4313512 551000 00000 OFFICE SUPPLIE	2,500	2,500	1,758.24	.00	.00	741.76	70.3%
4313512 551002 00000 COMPUTER PURCH	1,500	1,500	1,074.12	.00	.00	425.88	71.6%
4313512 551642 00000 NON-CAP. OFFIC	250	250	.00	.00	.00	250.00	.0%
4313512 551644 00000 NON-CAP MACHIN	3,000	3,000	962.01	.00	.00	2,037.99	32.1%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313512 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313512 552000 00000 OPERATING SUPP	48,500	38,500	19,523.41	.00	.00	18,976.59	50.7%
4313512 552201 00000 COMPUTER SOFTW	1,408	1,408	920.17	.00	.00	487.83	65.4%
4313512 552300 00000 CHEMICALS	299,962	246,143	201,006.30	.00	.00	45,136.70	81.7%
4313512 552320 00000 LAB EXPENSES	3,000	4,000	3,928.82	.00	.00	71.18	98.2%
4313512 552810 00000 SAFETY SUPPLIE	1,500	1,600	1,586.85	.00	.00	13.15	99.2%
4313512 553401 00000 LANDFILL CHARG	3,000	3,000	.00	.00	.00	3,000.00	.0%
4313512 554000 00000 BOOKS,PUBLIC,S	824	824	210.00	.00	.00	614.00	25.5%
4313512 554100 00000 TRAINING AND E	2,670	2,670	1,220.00	.00	.00	1,450.00	45.7%
TOTAL OPERATING EXPENSES	1,228,270	1,219,470	997,086.19	.00	.00	222,383.81	81.8%
56 CAPITAL OUTLAY							
4313512 564201 00000 COMPUTERS & CO	8,000	8,000	6,818.07	.00	.00	1,181.93	85.2%
4313512 564400 00000 OTHER MACHINER	5,500	5,500	.00	.00	.00	5,500.00	.0%
4313512 564810 00000 SAFETY EQUIPME	2,862	2,862	.00	.00	.00	2,862.00	.0%
TOTAL CAPITAL OUTLAY	16,362	16,362	6,818.07	.00	.00	9,543.93	41.7%
TOTAL WESTPORT WASTEWATER PLANT	1,994,246	2,009,046	1,771,992.83	21,618.82	.00	237,053.17	88.2%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313513 GLADES WASTEWATER TREATMENT PL							
51 PERSONAL SERVICES							
4313513 512000 00000 SALARIES AND W	491,772	491,772	465,455.79	9,875.36	.00	26,316.21	94.6%
4313513 514000 00000 OVERTIME	38,000	45,500	41,709.28	.00	.00	3,790.72	91.7%
4313513 521001 00000 F.I.C.A	32,846	32,846	29,989.18	755.47	.00	2,856.82	91.3%
4313513 521002 00000 MANDATORY MEDI	7,682	7,682	6,836.91	.00	.00	845.09	89.0%
4313513 522000 00000 RETIREMENT CON	55,626	55,626	52,685.51	1,036.91	.00	2,940.49	94.7%
4313513 523000 00000 LIFE & HEALTH	139,788	148,788	144,443.56	.00	.00	4,344.44	97.1%
4313513 523200 00000 OTHER POST EMP	19,788	19,788	7,636.00	7,636.00	.00	12,152.00	38.6%
4313513 524000 00000 WORKMEN'S COMP	22,219	22,219	22,212.00	.00	.00	7.00	100.0%
4313513 525000 00000 UNEMPLOYMENT C	2,649	2,649	.00	.00	.00	2,649.00	.0%
TOTAL PERSONAL SERVICES	810,370	826,870	770,968.23	19,303.74	.00	55,901.77	93.2%
53 OPERATING EXPENSES							
4313513 531000 00000 PROFESSIONAL S	3,000	10,700	7,700.00	.00	.00	3,000.00	72.0%
4313513 534000 00000 OTHER CONTRACT	90,000	97,000	96,127.79	.00	.00	872.21	99.1%
4313513 534100 00000 INTERDEPARTMEN	500	500	.00	.00	.00	500.00	.0%
4313513 540100 00000 GAS & OIL	2,000	15,750	15,236.47	.00	.00	513.53	96.7%
4313513 540300 00000 REPAIRS & MAIN	8,497	8,497	8,808.65	.00	.00	-311.65	103.7%*
4313513 540301 00000 FLEET MAINTENA	3,500	3,500	713.19	.00	.00	2,786.81	20.4%
4313513 540400 00000 TRAVEL AND PER	600	600	180.32	.00	.00	419.68	30.1%
4313513 541000 00000 COMMUNICATIONS	7,500	7,500	2,343.79	.00	.00	5,156.21	31.3%
4313513 542000 00000 TRANSPORTATION	250	250	46.23	.00	.00	203.77	18.5%
4313513 543100 00000 ELECTRICITY (F	450,000	434,950	377,298.29	.00	.00	57,651.71	86.7%
4313513 543410 00000 SLUDGE REMOVAL	300,000	300,000	275,293.38	.00	.00	24,706.62	91.8%
4313513 544200 00000 RENTALS & LEAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313513 545000 00000 INSURANCE	82,847	82,847	87,297.77	.00	.00	-4,450.77	105.4%*
4313513 546100 00000 REPAIR & MAINT	2,500	2,500	614.43	.00	.00	1,885.57	24.6%
4313513 546200 00000 REPAIR & MAINT	1,000	7,100	6,056.07	.00	.00	1,043.93	85.3%
4313513 546300 00000 REPAIR & MAINT	40,000	40,000	19,812.96	.00	.00	20,187.04	49.5%
4313513 547000 00000 PRINTING & BIN	100	100	.00	.00	.00	100.00	.0%
4313513 549000 00000 OTHER CURRENT	3,500	3,500	884.00	.00	.00	2,616.00	25.3%
4313513 551000 00000 OFFICE SUPPLIE	2,500	2,500	1,054.18	.00	.00	1,445.82	42.2%
4313513 551002 00000 COMPUTER PURCH	1,200	2,500	2,368.87	.00	.00	131.13	94.8%
4313513 551640 00000 TOOLS-UNDER $7	200	200	.00	.00	.00	200.00	.0%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313513 551642 00000 NON-CAP OFFICE	200	200	159.00	.00	.00	41.00	79.5%
4313513 551644 00000 NON-CAP MACHIN	4,000	4,000	1,783.20	.00	.00	2,216.80	44.6%
4313513 551810 00000 SAFETY EQUIPME	1,000	1,000	.00	.00	.00	1,000.00	.0%
4313513 552000 00000 OPERATING SUPP	40,700	27,700	19,372.69	.00	.00	8,327.31	69.9%
4313513 552201 00000 COMPUTER SOFTW	1,340	1,340	419.69	.00	.00	920.31	31.3%
4313513 552300 00000 CHEMICALS	76,600	74,700	61,984.39	.00	.00	12,715.61	83.0%
4313513 552320 00000 LAB EXPENSES	3,000	3,000	2,519.14	.00	.00	480.86	84.0%
4313513 552810 00000 SAFETY SUPPLIE	2,000	2,000	325.53	.00	.00	1,674.47	16.3%
4313513 553401 00000 LANDFILL CHARG	3,000	3,000	.00	.00	.00	3,000.00	.0%
4313513 554000 00000 BOOKS,PUBLIC,S	900	900	240.00	.00	.00	660.00	26.7%
4313513 554100 00000 TRAINING AND E	2,000	2,400	2,066.00	.00	.00	334.00	86.1%
TOTAL OPERATING EXPENSES	1,135,434	1,141,734	990,706.03	.00	.00	151,027.97	86.8%
56 CAPITAL OUTLAY							
4313513 564201 00000 COMPUTERS & CO	0	4,900	4,375.16	.00	.00	524.84	89.3%
4313513 564400 00000 OTHER MACHINER	67,200	58,600	57,820.00	.00	.00	780.00	98.7%
4313513 564810 00000 SAFETY EQUIPME	2,800	400	.00	.00	.00	400.00	.0%
TOTAL CAPITAL OUTLAY	70,000	63,900	62,195.16	.00	.00	1,704.84	97.3%
TOTAL GLADES WASTEWATER TREATMENT	2,015,804	2,032,504	1,823,869.42	19,303.74	.00	208,634.58	89.7%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313515 SEWER-FIELD OPERATION							
56 CAPITAL OUTLAY							
4313515 563003 00000 IMPROVEMENTS O	25,000	25,000	22,670.00	.00	.00	2,330.00	90.7%
4313515 563006 00000 GRINDER PUMP I	25,000	25,000	19,011.10	.00	.00	5,988.90	76.0%
TOTAL CAPITAL OUTLAY	50,000	50,000	41,681.10	.00	.00	8,318.90	83.4%
TOTAL SEWER-FIELD OPERATION	50,000	50,000	41,681.10	.00	.00	8,318.90	83.4%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313516 WASTEWATER-PREVENTIVE MAINT							
51 PERSONAL SERVICES							
4313516 512000 00000 SALARIES AND W	861,901	861,901	820,322.43	-4,603.82	.00	41,578.57	95.2%
4313516 514000 00000 OVERTIME	84,500	164,500	158,667.79	.00	.00	5,832.21	96.5%
4313516 521001 00000 F.I.C.A	58,677	58,677	57,719.13	-352.19	.00	957.87	98.4%
4313516 521002 00000 MANDATORY MEDI	13,723	13,723	13,581.14	.00	.00	141.86	99.0%
4313516 522000 00000 RETIREMENT CON	99,372	99,372	96,461.40	-483.40	.00	2,910.60	97.1%
4313516 523000 00000 LIFE & HEALTH	382,680	382,680	270,583.23	.00	.00	112,096.77	70.7%
4313516 523200 00000 OTHER POST EMP	39,576	39,576	15,273.00	15,273.00	.00	24,303.00	38.6%
4313516 524000 00000 WORKMEN'S COMP	38,375	38,375	38,376.00	.00	.00	-1.00	100.0%*
4313516 525000 00000 UNEMPLOYMENT C	4,732	4,732	570.33	.00	.00	4,161.67	12.1%
TOTAL PERSONAL SERVICES	1,583,536	1,663,536	1,471,554.45	9,833.59	.00	191,981.55	88.5%
53 OPERATING EXPENSES							
4313516 531000 00000 PROFESSIONAL S	1,000	750	500.00	.00	.00	250.00	66.7%
4313516 534000 00000 OTHER CONTRACT	28,328	32,828	32,745.80	.00	.00	82.20	99.7%
4313516 534100 00000 INTERDEPARTMEN	200	200	.00	.00	.00	200.00	.0%
4313516 540100 00000 GAS & OIL	68,500	93,500	96,829.15	.00	.00	-3,329.15	103.6%*
4313516 540300 00000 REPAIRS & MAIN	57,744	57,744	57,312.56	.00	.00	431.44	99.3%
4313516 540301 00000 FLEET MAINTENA	8,000	27,500	24,653.51	.00	.00	2,846.49	89.6%
4313516 541000 00000 COMMUNICATIONS	15,600	14,000	13,361.71	.00	.00	638.29	95.4%
4313516 542000 00000 TRANSPORTATION	500	1,500	1,463.15	.00	.00	36.85	97.5%
4313516 543100 00000 ELECTRICITY (F	750	750	.00	.00	.00	750.00	.0%
4313516 544200 00000 RENTALS & LEAS	200	200	.00	.00	.00	200.00	.0%
4313516 545000 00000 INSURANCE	24,616	24,616	24,612.00	.00	.00	4.00	100.0%
4313516 546100 00000 REPAIR & MAINT	400	400	63.78	.00	.00	336.22	15.9%
4313516 546200 00000 REPAIR & MAINT	100	100	.00	.00	.00	100.00	.0%
4313516 546300 00000 REPAIR & MAINT	6,500	8,500	8,491.92	.00	.00	8.08	99.9%
4313516 547000 00000 PRINTING & BIN	1,200	1,500	1,475.00	.00	.00	25.00	98.3%
4313516 549000 00000 OTHER CURR CHG	21,000	21,000	14,168.86	.00	.00	6,831.14	67.5%
4313516 551000 00000 OFFICE SUPPLIE	1,000	1,000	765.63	.00	.00	234.37	76.6%
4313516 551002 00000 COMPUTER PURCH	100	3,200	1,433.95	.00	.00	1,766.05	44.8%
4313516 551640 00000 TOOLS	2,500	11,300	9,171.22	.00	.00	2,128.78	81.2%
4313516 551644 00000 NON-CAP MACHIN	750	1,750	1,594.54	.00	.00	155.46	91.1%
4313516 551810 00000 SAFETY EQUIPME	250	2,250	2,168.57	.00	.00	81.43	96.4%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313516 552000 00000 OPERATING SUPP	63,000	56,500	49,916.25	.00	.00	6,583.75	88.3%
4313516 552201 00000 COMPUTER SOFTW	1,000	2,000	1,998.18	.00	.00	1.82	99.9%
4313516 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313516 552320 00000 CHEMICALS	250	250	.00	.00	.00	250.00	.0%
4313516 552810 00000 SAFETY SUPPLIE	3,500	500	146.94	.00	.00	353.06	29.4%
4313516 553401 00000 LANDFILL CHARG	100	100	.00	.00	.00	100.00	.0%
4313516 554000 00000 BOOKS,PUBLIC,S	500	500	476.25	.00	.00	23.75	95.3%
4313516 554100 00000 TRAINING AND E	2,000	5,000	4,214.00	.00	.00	786.00	84.3%
TOTAL OPERATING EXPENSES	309,688	369,538	347,562.97	.00	.00	21,975.03	94.1%
56 CAPITAL OUTLAY							
4313516 564100 00000 VEHICLES	260,000	204,000	61,908.20	.00	.00	142,091.80	30.3%
4313516 564400 00000 MACHINERY & EQ	3,500	500	.00	.00	.00	500.00	.0%
TOTAL CAPITAL OUTLAY	263,500	204,500	61,908.20	.00	.00	142,591.80	30.3%
TOTAL WASTEWATER-PREVENTIVE MAINT	2,156,724	2,237,574	1,881,025.62	9,833.59	.00	356,548.38	84.1%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313560 WASTEWATER MAINT. MECHANIC							
51 PERSONAL SERVICES							
4313560 512000 00000 SALARIES AND W	225,439	227,539	226,474.17	.00	.00	1,064.83	99.5%
4313560 514000 00000 OVERTIME-SPECI	5,000	5,000	4,532.67	.00	.00	467.33	90.7%
4313560 521001 00000 F.I.C.A	14,287	14,437	13,481.30	71.66	.00	955.70	93.4%
4313560 521002 00000 MANDATORY MEDI	3,341	3,391	3,136.09	.00	.00	254.91	92.5%
4313560 522000 00000 RETIREMENT CON	24,196	24,421	24,094.12	98.45	.00	326.88	98.7%
4313560 523000 00000 LIFE & HEALTH	92,736	92,736	86,415.50	.00	.00	6,320.50	93.2%
4313560 523200 00000 OTHER POST EMP	9,894	9,894	3,394.00	3,394.00	.00	6,500.00	34.3%
4313560 524000 00000 WORKMEN'S COMP	10,864	10,864	10,860.00	.00	.00	4.00	100.0%
4313560 525000 00000 UNEMPLOYMENT C	1,153	1,178	.00	.00	.00	1,178.00	.0%
TOTAL PERSONAL SERVICES	386,910	389,460	372,387.85	3,564.11	.00	17,072.15	95.6%
53 OPERATING EXPENSES							
4313560 534000 00000 OTHER CONTRACT	2,340	2,340	1,699.87	.00	.00	640.13	72.6%
4313560 540100 00000 GAS & OIL	15,000	15,000	14,023.00	.00	.00	977.00	93.5%
4313560 540300 00000 REPAIRS & MAIN	11,525	11,525	11,199.75	.00	.00	325.25	97.2%
4313560 540301 00000 FLEET MAINTENA	3,000	6,000	5,535.17	.00	.00	464.83	92.3%
4313560 540400 00000 TRAVEL AND PER	500	500	.00	.00	.00	500.00	.0%
4313560 541000 00000 COMMUNICATIONS	3,250	3,250	2,678.84	.00	.00	571.16	82.4%
4313560 542000 00000 TRANSPORTATION	150	150	.00	.00	.00	150.00	.0%
4313560 543100 00000 ELECTRICITY (F	2,500	3,500	3,263.68	.00	.00	236.32	93.2%
4313560 544200 00000 RENTALS & LEAS	2,700	2,700	.00	.00	.00	2,700.00	.0%
4313560 545000 00000 INSURANCE	8,766	8,766	8,760.00	.00	.00	6.00	99.9%
4313560 546200 00000 REPAIR & MAINT	150	150	.00	.00	.00	150.00	.0%
4313560 546300 00000 REPAIR & MAINT	12,500	9,950	2,194.09	.00	.00	7,755.91	22.1%
4313560 549000 00000 OTHER CURRENT	250	250	.00	.00	.00	250.00	.0%
4313560 551000 00000 OFFICE SUPPLIE	1,250	1,250	330.10	.00	.00	919.90	26.4%
4313560 551002 00000 COMPUTER PURCH	250	1,450	1,114.74	.00	.00	335.26	76.9%
4313560 551640 00000 TOOLS-UNDER $7	2,000	2,000	1,855.04	.00	.00	144.96	92.8%
4313560 551642 00000 NON-CAP OFFICE	250	250	.00	.00	.00	250.00	.0%
4313560 551644 00000 NON-CAP MACHIN	2,000	1,600	1,512.00	.00	.00	88.00	94.5%
4313560 551810 00000 SAFETY EQUIPME	1,000	1,000	986.97	.00	.00	13.03	98.7%
4313560 552000 00000 OPERATING SUPP	21,621	36,621	32,340.70	.00	.00	4,280.30	88.3%
4313560 552201 00000 COMPUTER SOFTW	500	1,000	589.05	.00	.00	410.95	58.9%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313560 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4313560 552810 00000 SAFETY SUPPLIE	875	875	230.76	.00	.00	644.24	26.4%
4313560 553401 00000 LANDFILL CHARG	500	500	.00	.00	.00	500.00	.0%
4313560 554000 00000 BOOKS,PUBLIC,S	150	400	178.25	.00	.00	221.75	44.6%
4313560 554100 00000 TRAINING AND E	2,000	150	.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	95,127	111,277	88,492.01	.00	.00	22,784.99	79.5%
56 CAPITAL OUTLAY							
4313560 564100 00000 VEHICLES	76,000	73,000	91,714.20	.00	.00	-18,714.20	125.6%*
4313560 564400 00000 OTHER MACHINER	35,000	19,300	.00	.00	.00	19,300.00	.0%
TOTAL CAPITAL OUTLAY	111,000	92,300	91,714.20	.00	.00	585.80	99.4%
TOTAL WASTEWATER MAINT. MECHANIC	593,037	593,037	552,594.06	3,564.11	.00	40,442.94	93.2%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4314199 NON-DEPARTMENTAL							
59 OTHER NON-OPERATING							
4314199 599000 00000 DEPRECIATION E	0	0	28,159,291.84	28,155,727.11	.00	-28,159,291.84	100.0%*
4314199 599105 00000 INTEREST AMORT	0	0	-385,036.80	.00	.00	385,036.80	100.0%
4314199 599302 00000 AMORTIZATION E	0	0	35,720.84	35,720.84	.00	-35,720.84	100.0%*
4314199 599500 00000 AMORTIZATION E	0	0	228,521.76	.00	.00	-228,521.76	100.0%*
TOTAL OTHER NON-OPERATING	0	0	28,038,497.64	28,191,447.95	.00	-28,038,497.64	100.0%
TOTAL NON-DEPARTMENTAL	0	0	28,038,497.64	28,191,447.95	.00	-28,038,497.64	100.0%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4318000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4318000 501000 00000 CONTINGENCY	10,786,002	7,464,733	.00	.00	.00	7,464,733.00	.0%
TOTAL CONTINGENCY	10,786,002	7,464,733	.00	.00	.00	7,464,733.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	10,786,002	7,464,733	.00	.00	.00	7,464,733.00	.0%

FOR 2014 13

ACCOUNTS FOR: 431 WATER & SEWER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4318100 INTERFUND TRANSFERS							
58 OTHER USES							
4318100 581438 00000 INTERFUND TRAN	4,000,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER USES	4,000,000	0	.00	.00	.00	.00	.0%
59 OTHER NON-OPERATING							
4318100 591304 00000 TRANSFER TO RO	0	83,147	83,147.00	.00	.00	.00	100.0%
4318100 591438 00000 TRANSFER TO WA	0	4,000,000	4,000,000.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	0	4,083,147	4,083,147.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	4,000,000	4,083,147	4,083,147.00	.00	.00	.00	100.0%
TOTAL WATER & SEWER OPERATING FUN	80,702,083	90,136,202	95,264,720.67	28,026,740.97	51,826.53	-5,180,345.07	105.7%
TOTAL EXPENSES	80,702,083	90,136,202	95,264,720.67	28,026,740.97	51,826.53	-5,180,345.07	

FUND: 438 WATER & SEWER RENEWAL & REPLAC /

FUND: 438 WATER & SEWER RENEWAL & REPLAC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4380000	104100	EQUITY IN POOLED CASH	.00	4,332,088.09
4380000	171000	ESTIMATED REVENUES	-6,337,204.00	.00
4380000	172000	REVENUE CONTROL	5,295,291.59	.00
	TOTAL ASSETS		-1,041,912.41	4,332,088.09
LIABILITIES				
4380000	202000	ACCOUNTS PAYABLE	.00	-714,913.70
4380000	203002	RETAINAGE PAYABLE	.00	-93,297.54
4380000	241000	ESTIMATED APPROPRIATIONS	6,894,250.49	.00
4380000	241150	BUDGETARY FUND BAL-UNRESVRD	-557,046.49	.00
4380000	242000	EXPENDITURE CONTROL	-5,743,194.73	.00
4380000	243000	ENCUMBRANCES	-85,319.62	.00
4380000	245000	BUDGETARY FUND BAL-RES FOR ENC	85,319.62	.00
4380000	272150	RETAINED EARNINGS-RES FOR ENC	-85,319.62	-85,319.62
4380000	272200	RETAINED EARNINGS-UNRESERVED	533,222.76	-3,438,557.23
	TOTAL LIABILITIES		1,041,912.41	-4,332,088.09
	TOTAL LIABILITIES + FUND BALANCE		1,041,912.41	-4,332,088.09

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4380003 WATER & SEWER RENEWAL & REPLAC						
36 MISC. REVENUES						
4380003 361000 00000 INTEREST EARNI	-13,000	-13,000	.00	.00	-13,000.00	.0%*
4380003 361100 00000 INTEREST/CASH	0	0	-15,291.59	.00	15,291.59	100.0%
TOTAL MISC. REVENUES	-13,000	-13,000	-15,291.59	.00	2,291.59	117.6%
38 OTHER SOURCES						
4380003 381121 00000 INTERFUND TRAN	-1,000,000	-1,280,000	-1,280,000.00	.00	.00	100.0%
4380003 381431 00000 INTERFUND TRAN	-4,000,000	-4,000,000	-4,000,000.00	.00	.00	100.0%
4380003 389900 00000 CASH CARRY FOR	-1,044,204	-1,044,204	.00	.00	-1,044,204.00	.0%*
TOTAL OTHER SOURCES	-6,044,204	-6,324,204	-5,280,000.00	.00	-1,044,204.00	83.5%
TOTAL WATER & SEWER RENEWAL & REP	-6,057,204	-6,337,204	-5,295,291.59	.00	-1,041,912.41	83.6%
TOTAL WATER & SEWER RENEWAL & REP	-6,057,204	-6,337,204	-5,295,291.59	.00	-1,041,912.41	83.6%
TOTAL REVENUES	-6,057,204	-6,337,204	-5,295,291.59	.00	-1,041,912.41	

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4381360 UTILITY MAPPING							
56 CAPITAL OUTLAY							
4381360 563000 00000 IMPROVEMENTS O	150,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	150,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL UTILITY MAPPING	150,000	5,000	.00	.00	.00	5,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383310 WATER-PLANT OPERATION							
56 CAPITAL OUTLAY							
4383310 563000 00000 IMPROVEMENTS O	744,000	862,104	767,813.29	.00	.00	94,290.79	89.1%
TOTAL CAPITAL OUTLAY	744,000	862,104	767,813.29	.00	.00	94,290.79	89.1%
TOTAL WATER-PLANT OPERATION	744,000	862,104	767,813.29	.00	.00	94,290.79	89.1%

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383311 CROSS CONNECTION/FLUSHING							
56 CAPITAL OUTLAY							
4383311 563000 00000 IMPROVEMENTS O	37,000	37,000	27,398.46	.00	.00	9,601.54	74.0%
TOTAL CAPITAL OUTLAY	37,000	37,000	27,398.46	.00	.00	9,601.54	74.0%
TOTAL CROSS CONNECTION/FLUSHING	37,000	37,000	27,398.46	.00	.00	9,601.54	74.0%

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383312 LTC WATER TREATMENT FACILITY							
56 CAPITAL OUTLAY							
4383312 563000 00000 IMPROVEMENTS O	352,000	343,125	261,354.40	.00	.00	81,770.10	76.2%
4383312 564200 00000 OFFICE FURNITU	0	10,700	10,645.42	.00	.00	54.58	99.5%
TOTAL CAPITAL OUTLAY	352,000	353,825	271,999.82	.00	.00	81,824.68	76.9%
TOTAL LTC WATER TREATMENT FACILIT	352,000	353,825	271,999.82	.00	.00	81,824.68	76.9%

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383316 WATER DISTR-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4383316 563000 00000 IMPROVEMENTS O	1,080,000	1,379,602	1,342,708.01	.00	.00	36,893.99	97.3%
TOTAL CAPITAL OUTLAY	1,080,000	1,379,602	1,342,708.01	.00	.00	36,893.99	97.3%
TOTAL WATER DISTR-PREVENTIVE MAIN	1,080,000	1,379,602	1,342,708.01	.00	.00	36,893.99	97.3%

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383370 UTILITY-INFLOW & INFILTRATION							
56 CAPITAL OUTLAY							
4383370 563000 00000 IMPROVEMENTS O	190,000	205,398	187,863.54	.00	.00	17,534.46	91.5%
TOTAL CAPITAL OUTLAY	190,000	205,398	187,863.54	.00	.00	17,534.46	91.5%
TOTAL UTILITY-INFLOW & INFILTRATI	190,000	205,398	187,863.54	.00	.00	17,534.46	91.5%

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383380 UTILITY-LIFTSTATIONS							
56 CAPITAL OUTLAY							
4383380 563000 00000 IMPROVEMENTS O	871,900	1,246,818	1,236,784.52	.00	51,648.62	-41,615.23	103.3%*
TOTAL CAPITAL OUTLAY	871,900	1,246,818	1,236,784.52	.00	51,648.62	-41,615.23	103.3%
TOTAL UTILITY-LIFTSTATIONS	871,900	1,246,818	1,236,784.52	.00	51,648.62	-41,615.23	103.3%

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383512 WESTPORT WASTEWATER PLANT							
56 CAPITAL OUTLAY							
4383512 563000 00000 IMPROVEMENTS O	173,000	295,200	266,532.27	.00	.00	28,667.73	90.3%
TOTAL CAPITAL OUTLAY	173,000	295,200	266,532.27	.00	.00	28,667.73	90.3%
TOTAL WESTPORT WASTEWATER PLANT	173,000	295,200	266,532.27	.00	.00	28,667.73	90.3%

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383513 GLADES WASTEWATER TREATMENT PL							
56 CAPITAL OUTLAY							
4383513 563000 00000 IMPROVEMENTS O	85,000	140,400	139,133.38	.00	.00	1,266.62	99.1%
TOTAL CAPITAL OUTLAY	85,000	140,400	139,133.38	.00	.00	1,266.62	99.1%
TOTAL GLADES WASTEWATER TREATMENT	85,000	140,400	139,133.38	.00	.00	1,266.62	99.1%

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4383516 WASTEWATER-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4383516 563000 00000 IMPROVEMENTS O	1,140,000	1,393,600	1,372,961.44	.00	33,671.00	-13,032.44	100.9%*
TOTAL CAPITAL OUTLAY	1,140,000	1,393,600	1,372,961.44	.00	33,671.00	-13,032.44	100.9%
TOTAL WASTEWATER-PREVENTIVE MAINT	1,140,000	1,393,600	1,372,961.44	.00	33,671.00	-13,032.44	100.9%

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4388000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4388000 501000 00000 CONTINGENCY	1,234,304	845,304	.00	.00	.00	845,304.00	.0%
TOTAL CONTINGENCY	1,234,304	845,304	.00	.00	.00	845,304.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,234,304	845,304	.00	.00	.00	845,304.00	.0%

FOR 2014 13

ACCOUNTS FOR: 438 WATER & SEWER RENEWAL & REPLAC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4388100 INTERFUND TRANSFERS							
58 OTHER USES							
4388100 581431 00000 INTERFUND TRAN	0	130,000	130,000.00	.00	.00	.00	100.0%
TOTAL OTHER USES	0	130,000	130,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	130,000	130,000.00	.00	.00	.00	100.0%
TOTAL WATER & SEWER RENEWAL & REP	6,057,204	6,894,250	5,743,194.73	.00	85,319.62	1,065,736.14	84.5%
TOTAL EXPENSES	6,057,204	6,894,250	5,743,194.73	.00	85,319.62	1,065,736.14	

FUND: 439 WATER & SEWER CONNECTION FEES /

FUND: 439 WATER & SEWER CONNECTION FEES				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4390000	104100	EQUITY IN POOLED CASH	.00	11,745,449.77
	4390000	115341	ACCOUNT RECEIVABLE-LONG TERM	-911,323.85	5,490,794.25
	4390000	115351	ACCOUNTS RECEIVABLE-SEWER	764,965.00	2,097,497.98
	4390000	115400	ACCOUNTS RECEIVABLE	.00	63,593.60
	4390000	141007	INVENTORY-RESID.GRINDER TANKS	.00	129,086.20
	4390000	155100	PREPAID DEPOSIT-RYDER	.00	9,244.77
	4390000	161000	LAND	.00	5,018,933.47
	4390000	162000	BUILDINGS	.00	1,468.71
	4390000	163000	ALLOWANCE FOR DEPRECIATION/BLD	-146.87	-1,077.05
	4390000	166000	MACHINERY AND EQUIPMENT	.00	1,655,552.63
	4390000	167000	ACCUMULATED DEPRECIATION-EQUIP	-4,489,001.77	-36,403,424.46
	4390000	170910	PLANT	.00	185,387.04
	4390000	170920	WATER,SEWER,GAS DISTRIBUTION &	.00	91,733,312.61
	4390000	171000	ESTIMATED REVENUES	-12,636,630.00	.00
	4390000	172000	REVENUE CONTROL	3,808,795.67	.00
	TOTAL ASSETS			-13,463,341.82	81,725,819.52
LIABILITIES					
	4390000	202000	ACCOUNTS PAYABLE	.00	-100,377.07
	4390000	216000	ACCRUED WAGES PAYABLE	.00	-23,258.13
	4390000	220000	DEPOSITS	.00	-1,700,000.00
	4390000	239000	ACCRUED COMPENSATED ABSENCES	3,712.55	-15,653.62
	4390000	239200	OTHER POST EMPLOYMENT BENEFITS	-10,182.00	-10,182.00
	4390000	239998	LONG TERM COMPENSATED ABSENCES	41,708.42	-158,275.52
	4390000	241000	ESTIMATED APPROPRIATIONS	12,636,630.00	.00
	4390000	242000	EXPENDITURE CONTROL	-2,831,790.37	.00
	4390000	272000	RETAINED EARNINGS-UNRESERVED	.00	-2,632,583.28
	4390000	272200	RETAINED EARNINGS-UNRESERVED	3,623,263.22	-77,085,489.90
	TOTAL LIABILITIES			13,463,341.82	-81,725,819.52
	TOTAL LIABILITIES + FUND BALANCE			13,463,341.82	-81,725,819.52

FOR 2014 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4390003 WATER & SEWER CONNECTION FEES						
34 CHARGES FOR SERVICES						
4390003 341903 00000 CERTIFICATION,	0	0	-20.00	.00	20.00	100.0%
4390003 343351 00000 WATER-APPLICAT	-5,000	-5,000	-4,688.00	.00	-312.00	93.8%*
4390003 343353 00000 CONNECTION FEE	-520,000	-520,000	-384,740.38	.00	-135,259.62	74.0%*
4390003 343353 CCA01 CONNECTION FEE	0	0	-184,444.15	63,184.85	184,444.15	100.0%
4390003 343355 00000 WATER INSTALLA	-135,000	-135,000	-109,218.00	.00	-25,782.00	80.9%*
4390003 343355 CCA01 WATER INSTALLA	0	0	-94,326.00	-32,702.00	94,326.00	100.0%
4390003 343453 00000 Line Charge -	-35,000	-35,000	-50,524.00	-2,675.00	15,524.00	144.4%
4390003 343455 00000 Line Charge -	-17,000	-17,000	-16,539.40	.00	-460.60	97.3%*
4390003 343553 00000 CONNECTION FEE	-1,170,000	-1,170,000	-586,094.80	.00	-583,905.20	50.1%*
4390003 343553 CCA01 CONNECTION FEE	0	0	-827,129.00	77,570.00	827,129.00	100.0%
4390003 343555 00000 GRINDER PUMP I	-1,450,000	-1,450,000	-449,640.38	.00	-1,000,359.62	31.0%*
4390003 343555 CCA01 GRINDER PUMP I	0	0	-434,558.00	40,981.00	434,558.00	100.0%
TOTAL CHARGES FOR SERVICES	-3,332,000	-3,332,000	-3,141,922.11	146,358.85	-190,077.89	94.3%
36 MISC. REVENUES						
4390003 361000 00000 INTEREST EARNI	-15,000	-15,000	.00	.00	-15,000.00	.0%*
4390003 361100 00000 INTEREST/CASH	0	0	-36,790.84	.00	36,790.84	100.0%
4390003 369006 00000 TUITION REIMBU	0	0	-79.60	.00	79.60	100.0%
4390003 369900 00000 GAIN OR LOSS O	0	0	3,276.98	.00	-3,276.98	100.0%*
4390003 369985 00000 MISCELLANEOUS	0	0	-91.60	.00	91.60	100.0%
TOTAL MISC. REVENUES	-15,000	-15,000	-33,685.06	.00	18,685.06	224.6%
38 OTHER SOURCES						
4390003 381447 00000 INTERFUND TRAN	0	0	-486,829.65	.00	486,829.65	100.0%
4390003 389000 00000 FUND BALANCE-P	-9,289,630	-9,289,630	.00	.00	-9,289,630.00	.0%*
TOTAL OTHER SOURCES	-9,289,630	-9,289,630	-486,829.65	.00	-8,802,800.35	5.2%
TOTAL WATER & SEWER CONNECTION FE	-12,636,630	-12,636,630	-3,662,436.82	146,358.85	-8,974,193.18	29.0%

FOR 2014 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER CONNECTION FE	-12,636,630	-12,636,630	-3,662,436.82	146,358.85	-8,974,193.18	29.0%
TOTAL REVENUES	-12,636,630	-12,636,630	-3,662,436.82	146,358.85	-8,974,193.18	

FOR 2014 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4391350 TECHNICAL SERVICES							
51 PERSONAL SERVICES							
4391350 512000 00000 SALARIES AND W	0	0	86,969.19	86,969.19	.00	-86,969.19	100.0%*
4391350 521001 00000 F.I.C.A	0	0	6,653.14	6,653.14	.00	-6,653.14	100.0%*
4391350 522000 00000 RETIREMENT CON	0	0	9,131.77	9,131.77	.00	-9,131.77	100.0%*
TOTAL PERSONAL SERVICES	0	0	102,754.10	102,754.10	.00	-102,754.10	100.0%
TOTAL TECHNICAL SERVICES	0	0	102,754.10	102,754.10	.00	-102,754.10	100.0%

FOR 2014 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4391355 UTILITY CIP							
51 PERSONAL SERVICES							
4391355 512000 00000 SALARIES AND W	385,859	385,859	-119,663.15	-119,663.15	.00	505,522.15	-31.0%
4391355 514000 00000 OVERTIME-SPECI	3,500	3,500	.00	.00	.00	3,500.00	.0%
4391355 521001 00000 F.I.C.A	24,140	24,140	-9,154.23	-9,154.23	.00	33,294.23	-37.9%
4391355 521002 00000 MANDATORY MEDI	5,646	5,646	.00	.00	.00	5,646.00	.0%
4391355 522000 00000 RETIREMENT CON	40,882	40,882	-12,564.63	-12,564.63	.00	53,446.63	-30.7%
4391355 523000 00000 LIFE & HEALTH	53,814	57,714	.00	.00	.00	57,714.00	.0%
4391355 523200 00000 OTHER POST EMP	7,915	7,915	3,394.00	3,394.00	.00	4,521.00	42.9%
4391355 524000 00000 WORKMEN'S COMP	928	928	.00	.00	.00	928.00	.0%
4391355 525000 00000 UNEMPLOYMENT C	1,947	1,947	.00	.00	.00	1,947.00	.0%
TOTAL PERSONAL SERVICES	524,631	528,531	-137,988.01	-137,988.01	.00	666,519.01	-26.1%
53 OPERATING EXPENSES							
4391355 531000 00000 PROFESSIONAL S	41,179	32,429	.00	.00	.00	32,429.00	.0%
4391355 534000 00000 OTHER CONTRACT	968	968	.00	.00	.00	968.00	.0%
4391355 540100 00000 GAS & OIL	3,200	3,200	.00	.00	.00	3,200.00	.0%
4391355 540300 00000 REPAIRS & MAIN	1,463	1,463	.00	.00	.00	1,463.00	.0%
4391355 540400 00000 TRAVEL AND PER	14,400	9,900	375.93	.00	.00	9,524.07	3.8%
4391355 541000 00000 COMMUNICATIONS	2,550	2,550	1,635.85	.00	.00	914.15	64.2%
4391355 541001 00000 CELL PHONE ALL	1,800	1,800	1,800.00	.00	.00	.00	100.0%
4391355 542000 00000 TRANSPORTATION	500	500	.00	.00	.00	500.00	.0%
4391355 543100 00000 ELECTRICITY (F	4,000	4,000	3,999.96	.00	.00	.04	100.0%
4391355 545000 00000 INSURANCE	5,285	5,285	5,292.00	.00	.00	-7.00	100.1%*
4391355 547000 00000 PRINTING & BIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
4391355 549000 00000 OTHER CURR. CH	0	250	217.00	.00	.00	33.00	86.8%
4391355 551000 00000 OFFICE SUPPLIE	5,000	4,500	463.08	.00	.00	4,036.92	10.3%
4391355 551002 00000 COMPUTER PURCH	1,000	1,500	1,082.89	.00	.00	417.11	72.2%
4391355 551642 00000 NON-CAP. OFFIC	650	650	.00	.00	.00	650.00	.0%
4391355 552000 00000 OPERATING SUPP	500	1,500	.00	.00	.00	1,500.00	.0%
4391355 552201 00000 COMPUTER SOFTW	3,350	4,100	1,204.71	.00	.00	2,895.29	29.4%
4391355 552810 00000 SAFETY SUPPLIE	625	625	.00	.00	.00	625.00	.0%
4391355 554000 00000 BOOKS,PUBLIC,S	1,000	1,000	93.50	.00	.00	906.50	9.4%
4391355 554100 00000 TRAINING AND E	1,900	1,900	837.84	.00	.00	1,062.16	44.1%
TOTAL OPERATING EXPENSES	90,370	79,120	17,002.76	.00	.00	62,117.24	21.5%

FOR 2014 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 CAPITAL OUTLAY							
4391355 563000 00000 IMPROVEMENTS O	0	0	520,189.40	.00	.00	-520,189.40	100.0%*
4391355 563004 00000 IMPROVEMENTS-D	19,000	19,000	.00	.00	.00	19,000.00	.0%
4391355 564200 00000 OFFICE FURNITU	0	100	79.00	.00	.00	21.00	79.0%
4391355 564201 00000 COMPUTERS & CO	2,000	1,250	.00	.00	.00	1,250.00	.0%
TOTAL CAPITAL OUTLAY	21,000	20,350	520,268.40	.00	.00	-499,918.40	2556.6%
TOTAL UTILITY CIP	636,001	628,001	399,283.15	-137,988.01	.00	228,717.85	63.6%

FOR 2014 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393315 WATER-FIELD OPERATION							
51 PERSONAL SERVICES							
4393315 512000 00000 SALARIES AND W	116,795	119,295	-7,720.63	-7,720.63	.00	127,015.63	-6.5%
4393315 514000 00000 OVERTIME	9,000	7,350	.00	.00	.00	7,350.00	.0%
4393315 521001 00000 F.I.C.A	7,799	7,799	-590.63	-590.63	.00	8,389.63	-7.6%
4393315 521002 00000 MANDATORY MEDI	1,824	1,824	.00	.00	.00	1,824.00	.0%
4393315 522000 00000 RETIREMENT CON	13,208	13,208	-810.67	-810.67	.00	14,018.67	-6.1%
4393315 523000 00000 LIFE & HEALTH	43,308	43,308	.00	.00	.00	43,308.00	.0%
4393315 523200 00000 OTHER POST EMP	7,915	7,915	3,394.00	3,394.00	.00	4,521.00	42.9%
4393315 524000 00000 WORKMEN'S COMP	6,662	6,662	.00	.00	.00	6,662.00	.0%
4393315 525000 00000 UNEMPLOYMENT C	629	629	.00	.00	.00	629.00	.0%
TOTAL PERSONAL SERVICES	207,140	207,990	-5,727.93	-5,727.93	.00	213,717.93	-2.8%
53 OPERATING EXPENSES							
4393315 534000 00000 OTHER CONTRACT	16,686	10,686	.00	.00	.00	10,686.00	.0%
4393315 534100 00000 INTERDEPARTMEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
4393315 540100 00000 GAS & OIL	25,000	36,500	.00	.00	.00	36,500.00	.0%
4393315 540300 00000 REPAIRS & MAIN	38,929	38,929	.00	.00	.00	38,929.00	.0%
4393315 540301 00000 FLEET MAINTENA	2,500	3,500	.00	.00	.00	3,500.00	.0%
4393315 541000 00000 COMMUNICATIONS	2,000	2,000	1,179.02	.00	.00	820.98	59.0%
4393315 542000 00000 TRANSPORTATION	100	100	.00	.00	.00	100.00	.0%
4393315 543100 00000 ELECTRICITY (F	2,800	2,800	2,965.99	.00	.00	-165.99	105.9%*
4393315 544200 00000 RENTALS & LEAS	500	250	.00	.00	.00	250.00	.0%
4393315 545000 00000 INSURANCE	9,289	9,289	9,288.00	.00	.00	1.00	100.0%
4393315 546100 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4393315 546200 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4393315 546300 00000 REPAIR & MAINT	750	750	.00	.00	.00	750.00	.0%
4393315 547000 00000 PRINTING & BIN	500	500	.00	.00	.00	500.00	.0%
4393315 549000 00000 OTHER CURRENT	1,000	1,000	545.00	.00	.00	455.00	54.5%
4393315 551000 00000 OFFICE SUPPLIE	1,500	1,500	811.77	.00	.00	688.23	54.1%
4393315 551640 00000 TOOLS-UNDER $7	750	750	.00	.00	.00	750.00	.0%
4393315 551642 00000 NON-CAP OFFICE	200	200	.00	.00	.00	200.00	.0%
4393315 551644 00000 NON-CAP MACHIN	200	200	.00	.00	.00	200.00	.0%
4393315 551810 00000 SAFETY EQUIPME	250	250	.00	.00	.00	250.00	.0%
4393315 552000 00000 OPERATING SUPP	140,000	210,000	.00	.00	.00	210,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393315 552201 00000 COMPUTER SOFTW	250	1,650	1,468.68	.00	.00	181.32	89.0%
4393315 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4393315 552810 00000 SAFETY SUPPLIE	500	500	.00	.00	.00	500.00	.0%
4393315 553401 00000 LANDFILL CHARG	100	100	.00	.00	.00	100.00	.0%
4393315 554000 00000 BOOKS,PUBLIC,S	100	100	88.25	.00	.00	11.75	88.3%
4393315 554100 00000 TRAINING AND E	600	600	.00	.00	.00	600.00	.0%
TOTAL OPERATING EXPENSES	246,104	323,754	16,346.71	.00	.00	307,407.29	5.0%
56 CAPITAL OUTLAY							
4393315 563000 00000 IMPROVEMENTS O	0	0	484,532.25	.00	.00	-484,532.25	100.0%*
4393315 564400 00000 OTHER MACHINER	4,000	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	4,000	0	484,532.25	.00	.00	-484,532.25	100.0%
TOTAL WATER-FIELD OPERATION	457,244	531,744	495,151.03	-5,727.93	.00	36,592.97	93.1%

FOR 2014 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393515 SEWER-FIELD OPERATION							
51 PERSONAL SERVICES							
4393515 512000 00000 SALARIES AND W	169,535	169,535	1,971.11	1,971.11	.00	167,563.89	1.2%
4393515 514000 00000 OVERTIME	50,000	82,000	.00	.00	.00	82,000.00	.0%
4393515 521001 00000 F.I.C.A	13,611	15,011	150.79	150.79	.00	14,860.21	1.0%
4393515 521002 00000 MANDATORY MEDI	3,183	3,533	.00	.00	.00	3,533.00	.0%
4393515 522000 00000 RETIREMENT CON	23,051	25,451	206.97	206.97	.00	25,244.03	.8%
4393515 523000 00000 LIFE & HEALTH	69,348	69,348	.00	.00	.00	69,348.00	.0%
4393515 523200 00000 OTHER POST EMP	7,915	7,915	3,394.00	3,394.00	.00	4,521.00	42.9%
4393515 524000 00000 WORKMEN'S COMP	10,824	10,824	.00	.00	.00	10,824.00	.0%
4393515 525000 00000 UNEMPLOYMENT C	1,098	1,098	.00	.00	.00	1,098.00	.0%
TOTAL PERSONAL SERVICES	348,565	384,715	5,722.87	5,722.87	.00	378,992.13	1.5%
53 OPERATING EXPENSES							
4393515 531000 00000 PROFESSIONAL S	100	100	.00	.00	.00	100.00	.0%
4393515 534000 00000 OTHER CONTRACT	147,540	148,540	146,478.98	.00	.00	2,061.02	98.6%
4393515 534100 00000 INTERDEPARTMEN	500	500	-9,304.00	.00	.00	9,804.00	-1860.8%
4393515 540100 00000 GAS & OIL	60,000	69,000	.00	.00	.00	69,000.00	.0%
4393515 540300 00000 REPAIRS & MAIN	77,668	77,668	.00	.00	.00	77,668.00	.0%
4393515 540301 00000 FLEET MAINTENA	6,000	20,000	.00	.00	.00	20,000.00	.0%
4393515 541000 00000 COMMUNICATIONS	3,950	3,950	3,940.89	.00	.00	9.11	99.8%
4393515 542000 00000 TRANSPORTATION	400	400	.00	.00	.00	400.00	.0%
4393515 543100 00000 ELECTRICITY (F	4,000	4,400	5,024.97	.00	.00	-624.97	114.2%*
4393515 545000 00000 INSURANCE	16,369	16,369	16,356.00	.00	.00	13.00	99.9%
4393515 546100 00000 REPAIR & MAINT	250	250	.00	.00	.00	250.00	.0%
4393515 546200 00000 REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
4393515 546300 00000 REPAIR & MAINT	2,000	2,000	174.65	.00	.00	1,825.35	8.7%
4393515 547000 00000 PRINTING & BIN	800	800	.00	.00	.00	800.00	.0%
4393515 549000 00000 OTHER CURRENT	650	650	195.00	.00	.00	455.00	30.0%
4393515 551000 00000 OFFICE SUPPLIE	1,600	1,600	1,132.01	.00	.00	467.99	70.8%
4393515 551002 00000 COMPUTER PURCH	0	250	46.29	.00	.00	203.71	18.5%
4393515 551640 00000 TOOLS-UNDER $7	5,000	1,000	.00	.00	.00	1,000.00	.0%
4393515 551644 00000 NON-CAP MACHIN	500	500	.00	.00	.00	500.00	.0%
4393515 551810 00000 SAFETY EQUIPME	500	500	.00	.00	.00	500.00	.0%
4393515 552000 00000 OPERATING SUPP	72,000	108,000	.00	.00	.00	108,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4393515 552201 00000 COMPUTER SOFTW	600	600	1,418.02	.00	.00	-818.02	236.3%*
4393515 552300 00000 CHEMICALS	100	100	.00	.00	.00	100.00	.0%
4393515 552330 00000 GRINDER SYSTEM	690,000	690,000	.00	.00	.00	690,000.00	.0%
4393515 552810 00000 SAFETY SUPPLIE	1,125	1,125	.00	.00	.00	1,125.00	.0%
4393515 553401 00000 LANDFILL CHARG	250	250	.00	.00	.00	250.00	.0%
4393515 554000 00000 BOOKS,PUBLIC,S	500	500	297.75	.00	.00	202.25	59.6%
4393515 554100 00000 TRAINING AND E	750	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	1,093,352	1,149,352	165,760.56	.00	.00	983,591.44	14.4%
56 CAPITAL OUTLAY							
4393515 563006 00000 GRINDER PUMP I	0	0	1,356,190.46	.00	.00	-1,356,190.46	100.0%*
4393515 564100 00000 VEHICLES	150,000	155,000	154,758.95	.00	.00	241.05	99.8%
4393515 564400 00000 OTHER MACHINER	123,000	117,000	116,833.22	.00	.00	166.78	99.9%
TOTAL CAPITAL OUTLAY	273,000	272,000	1,627,782.63	.00	.00	-1,355,782.63	598.4%
TOTAL SEWER-FIELD OPERATION	1,714,917	1,806,067	1,799,266.06	5,722.87	.00	6,800.94	99.6%

FOR 2014 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4394199 NON-DEPARTMENTAL							
59 OTHER NON-OPERATING							
4394199 599000 00000 DEPRECIATION	0	0	4,489,245.70	4,489,148.64	.00	-4,489,245.70	100.0%*
TOTAL OTHER NON-OPERATING	0	0	4,489,245.70	4,489,148.64	.00	-4,489,245.70	100.0%
TOTAL NON-DEPARTMENTAL	0	0	4,489,245.70	4,489,148.64	.00	-4,489,245.70	100.0%

FOR 2014 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4398000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4398000 501000 00000 CONTINGENCY	8,328,468	8,170,818	.00	.00	.00	8,170,818.00	.0%
TOTAL CONTINGENCY	8,328,468	8,170,818	.00	.00	.00	8,170,818.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	8,328,468	8,170,818	.00	.00	.00	8,170,818.00	.0%

FOR 2014 13

ACCOUNTS FOR: 439 WATER & SEWER CONNECTION FEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4398100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4398100 591431 00000 INTERFUND TRAN	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL OTHER NON-OPERATING	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL INTERFUND TRANSFERS	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
TOTAL WATER & SEWER CONNECTION FE	12,636,630	12,636,630	7,285,700.04	4,453,909.67	.00	5,350,929.96	57.7%
TOTAL EXPENSES	12,636,630	12,636,630	7,285,700.04	4,453,909.67	.00	5,350,929.96	

FUND: 440 UTILITY CONTINGENCY FUND /

FUND: 440 UTILITY CONTINGENCY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4400000	104100	EQUITY IN POOLED CASH	.00	22,806,058.47
	4400000	128925	ECM LOAN RECEIVABLE	.00	186,426.23
	4400000	131304	DUE FROM R&B CAPITAL IMPROVEME	.00	364,485.00
	4400000	171000	ESTIMATED REVENUES	-38,473,066.00	.00
	4400000	172000	REVENUE CONTROL	627,498.42	.00
	TOTAL ASSETS			-37,845,567.58	23,356,969.70
LIABILITIES					
	4400000	223440	DSFDA DEFERRED REVENUE	.00	-1,151,703.00
	4400000	241000	ESTIMATED APPROPRIATIONS	38,473,066.00	.00
	4400000	242000	EXPENDITURE CONTROL	-10,855,516.46	.00
	4400000	272200	RETAINED EARNINGS-UNRESERVED	10,228,018.04	-22,205,266.70
	TOTAL LIABILITIES			37,845,567.58	-23,356,969.70
	TOTAL LIABILITIES + FUND BALANCE			37,845,567.58	-23,356,969.70

FOR 2014 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400003 UTILITY CONTINGENCY FUND						
36 MISC. REVENUES						
4400003 361100 00000 INTEREST-MONEY	-50,000	-50,000	-109,809.35	.00	59,809.35	219.6%
4400003 361440 00000 INTEREST-SARCO	0	0	-89,164.00	.00	89,164.00	100.0%
4400003 369985 00000 MISCELLANEOUS	-1,516,592	-1,516,592	.00	.00	-1,516,592.00	.0%*
TOTAL MISC. REVENUES	-1,566,592	-1,566,592	-198,973.35	.00	-1,367,618.65	12.7%
38 OTHER SOURCES						
4400003 381001 00000 INTERFUND TRAN	0	-364,600	-364,599.01	.00	-.99	100.0%*
4400003 381104 00000 INTERFUND TRAN	0	-29,539	-29,538.25	.00	-.75	100.0%*
4400003 381110 00000 INTERFUND TRAN	0	-33,947	-33,946.95	.00	-.05	100.0%*
4400003 381605 00000 INTERFUND TRAN	0	-441	-440.86	.00	-.14	100.0%*
4400003 389900 00000 CASH CARRY FOR	-36,477,947	-36,477,947	.00	.00	-36,477,947.00	.0%*
TOTAL OTHER SOURCES	-36,477,947	-36,906,474	-428,525.07	.00	-36,477,948.93	1.2%
TOTAL UTILITY CONTINGENCY FUND	-38,044,539	-38,473,066	-627,498.42	.00	-37,845,567.58	1.6%
TOTAL UTILITY CONTINGENCY FUND	-38,044,539	-38,473,066	-627,498.42	.00	-37,845,567.58	1.6%
TOTAL REVENUES	-38,044,539	-38,473,066	-627,498.42	.00	-37,845,567.58	

FOR 2014 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4408000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
4408000 501000 00000 CONTINGENCY FU	35,449,539	27,617,550	.00	.00	.00	27,617,550.00	.0%
TOTAL CONTINGENCY	35,449,539	27,617,550	.00	.00	.00	27,617,550.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	35,449,539	27,617,550	.00	.00	.00	27,617,550.00	.0%

FOR 2014 13

ACCOUNTS FOR: 440 UTILITY CONTINGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4408100 INTERFUND TRANSFERS							
58 OTHER USES							
4408100 581431 00000 INTERFUND TRAN	2,595,000	0	.00	.00	.00	.00	.0%
TOTAL OTHER USES	2,595,000	0	.00	.00	.00	.00	.0%
59 OTHER NON-OPERATING							
4408100 591431 00000 INTERFUND TRAN	0	10,855,516	10,855,516.46	.00	.00	-.46	100.0%*
TOTAL OTHER NON-OPERATING	0	10,855,516	10,855,516.46	.00	.00	-.46	100.0%
TOTAL INTERFUND TRANSFERS	2,595,000	10,855,516	10,855,516.46	.00	.00	-.46	100.0%
TOTAL UTILITY CONTINGENCY FUND	38,044,539	38,473,066	10,855,516.46	.00	.00	27,617,549.54	28.2%
TOTAL EXPENSES	38,044,539	38,473,066	10,855,516.46	.00	.00	27,617,549.54	

FUND: 445 2006 BOND CIP FUND /

FUND: 445 2006 BOND CIP FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	4450000	104100	EQUITY IN POOLED CASH	.00	1,258,242.48
	4450000	104323	2006 UTILITY BOND PROJECT FUND	.00	424,510.00
	4450000	169900	CONSTRUCTION WORK IN PROGRESS	.00	233,501.15
	4450000	171000	ESTIMATED REVENUES	-1,501,395.00	.00
	4450000	172000	REVENUE CONTROL	7,103.41	.00
	TOTAL ASSETS			-1,494,291.59	1,916,253.63
LIABILITIES					
	4450000	202000	ACCOUNTS PAYABLE	.00	-15,468.30
	4450000	241000	ESTIMATED APPROPRIATIONS	1,918,434.66	.00
	4450000	241150	BUDGETARY FUND BAL-UNRESVRD	-417,039.66	.00
	4450000	242000	EXPENDITURE CONTROL	-462,108.69	.00
	4450000	243000	ENCUMBRANCES	-29,733.06	.00
	4450000	245000	BUDGETARY FUND BAL-RES FOR ENC	29,733.06	.00
	4450000	272000	RETAINED EARNINGS-UNRESERVED	.00	766,535.40
	4450000	272150	RETAINED EARNINGS-RES FOR ENC	-29,733.06	-29,733.06
	4450000	272200	RETAINED EARNINGS-UNRESERVED	484,738.34	-2,637,587.67
	TOTAL LIABILITIES			1,494,291.59	-1,916,253.63
	TOTAL LIABILITIES + FUND BALANCE			1,494,291.59	-1,916,253.63

FOR 2014 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4450003 REVENUES						
36 MISC. REVENUES						
4450003 361000 00000 INTEREST EARNI	0	0	-5,019.24	.00	5,019.24	100.0%
4450003 361100 00000 INTEREST/CASH	0	0	-2,084.17	.00	2,084.17	100.0%
TOTAL MISC. REVENUES	0	0	-7,103.41	.00	7,103.41	100.0%
38 OTHER SOURCES						
4450003 389000 00000 FUND BALANCE-P	0	-1,501,395	.00	.00	-1,501,395.00	.0%*
TOTAL OTHER SOURCES	0	-1,501,395	.00	.00	-1,501,395.00	.0%
TOTAL REVENUES	0	-1,501,395	-7,103.41	.00	-1,494,291.59	.5%
TOTAL 2006 BOND CIP FUND	0	-1,501,395	-7,103.41	.00	-1,494,291.59	.5%
TOTAL REVENUES	0	-1,501,395	-7,103.41	.00	-1,494,291.59	

FOR 2014 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453310 WATER-PLANT OPERATION							
51 PERSONAL SERVICES							
4453310 512000 Y1314 SALARIES AND W	0	100	.00	.00	.00	100.00	.0%
4453310 514000 Y1314 OVERTIME	0	30,900	.00	.00	.00	30,900.00	.0%
4453310 521001 Y1314 F.I.C.A	0	1,500	.00	.00	.00	1,500.00	.0%
4453310 521002 Y1314 MANDATORY MEDI	0	500	.00	.00	.00	500.00	.0%
4453310 522000 Y1314 RETIREMENT CON	0	2,500	.00	.00	.00	2,500.00	.0%
4453310 523000 Y1314 LIFE & HEALTH	0	6,000	.00	.00	.00	6,000.00	.0%
TOTAL PERSONAL SERVICES	0	41,500	.00	.00	.00	41,500.00	.0%
56 CAPITAL OUTLAY							
4453310 562000 Y1314 BUILDINGS	0	100,000	74,559.18	.00	.00	25,440.82	74.6%
4453310 563000 Y1314 IMPROVEMENTS O	0	177,400	133,711.15	.00	24,843.06	18,845.79	89.4%
4453310 564200 Y1314 OFFICE FURNITU	0	6,100	6,051.36	.00	.00	48.64	99.2%
4453310 564400 Y1314 OTHER MACHINER	0	50,000	15,251.45	.00	.00	34,748.55	30.5%
TOTAL CAPITAL OUTLAY	0	333,500	229,573.14	.00	24,843.06	79,083.80	76.3%
TOTAL WATER-PLANT OPERATION	0	375,000	229,573.14	.00	24,843.06	120,583.80	67.8%

FOR 2014 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453316 WATER DISTR-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4453316 563000 Y1117 IMPROVEMENTS O	0	260,178	141,476.85	.00	.00	118,701.61	54.4%
4453316 563000 Y1122 IMPROVEMENTS O	0	779,032	.00	.00	.00	779,032.00	.0%
4453316 563004 Y1117 IMPROVEMENTS-D	0	84,904	69,888.95	.00	.00	15,015.50	82.3%
4453316 563004 Y1122 IMPROVEMENTS-D	0	42,375	11,607.72	.00	4,890.00	25,877.00	38.9%
4453316 563005 Y1117 IMPROVEMENTS O	0	50,846	3,954.00	.00	.00	46,892.00	7.8%
4453316 563005 Y1122 IMPROVEMENTS O	0	78,271	.00	.00	.00	78,271.00	.0%
4453316 563015 00000 IMPROVEMENTS-F	0	0	995.00	.00	.00	-995.00	100.0%*
TOTAL CAPITAL OUTLAY	0	1,295,607	227,922.52	.00	4,890.00	1,062,794.11	18.0%
TOTAL WATER DISTR-PREVENTIVE MAIN	0	1,295,607	227,922.52	.00	4,890.00	1,062,794.11	18.0%

FOR 2014 13

ACCOUNTS FOR: 445 2006 BOND CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4453516 WASTEWATER-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4453516 563000 Y1122 IMPROVEMENTS O	0	197,500	.00	.00	.00	197,500.00	.0%
4453516 563004 Y1122 IMPROVEMENTS-D	0	20,058	4,613.03	.00	.00	15,445.00	23.0%
4453516 563005 Y1122 IMPROVEMENTS O	0	30,270	.00	.00	.00	30,270.00	.0%
TOTAL CAPITAL OUTLAY	0	247,828	4,613.03	.00	.00	243,215.00	1.9%
TOTAL WASTEWATER-PREVENTIVE MAINT	0	247,828	4,613.03	.00	.00	243,215.00	1.9%
TOTAL 2006 BOND CIP FUND	0	1,918,435	462,108.69	.00	29,733.06	1,426,592.91	25.6%
TOTAL EXPENSES	0	1,918,435	462,108.69	.00	29,733.06	1,426,592.91	

FUND: 447 A/C PIPE REPLACEMENT /

FUND: 447 A/C PIPE REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
4470000	172000	REVENUE CONTROL	3,211.35	.00
TOTAL ASSETS			3,211.35	.00
LIABILITIES				
4470000	241000	ESTIMATED APPROPRIATIONS	764,432.62	.00
4470000	241150	BUDGETARY FUND BAL-UNRESERVED	-764,432.62	.00
4470000	242000	EXPENDITURE CONTROL	-1,060,741.19	.00
4470000	272000	RETAINED EARNINGS-UNRESERVED	.00	14,642,526.14
4470000	272200	RETAINED EARNINGS-UNRESERVED	1,057,529.84	-14,642,526.14
TOTAL LIABILITIES			-3,211.35	.00
TOTAL LIABILITIES + FUND BALANCE			-3,211.35	.00

FOR 2014 13

ACCOUNTS FOR: 447 A/C PIPE REPLACEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4470003 REVENUES						
36 MISC. REVENUES						
4470003 361100 00000 INTEREST/CASH	0	0	-3,211.35	.00	3,211.35	100.0%
TOTAL MISC. REVENUES	0	0	-3,211.35	.00	3,211.35	100.0%
TOTAL REVENUES	0	0	-3,211.35	.00	3,211.35	100.0%
TOTAL A/C PIPE REPLACEMENT	0	0	-3,211.35	.00	3,211.35	100.0%
TOTAL REVENUES	0	0	-3,211.35	.00	3,211.35	

FOR 2014 13

ACCOUNTS FOR: 447 A/C PIPE REPLACEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4473316 WATER DISTR-PREVENTIVE MAINT							
56 CAPITAL OUTLAY							
4473316 563000 Y1206 IMPROVEMENTS O	0	764,433	573,911.54	.00	.00	190,521.08	75.1%
TOTAL CAPITAL OUTLAY	0	764,433	573,911.54	.00	.00	190,521.08	75.1%
TOTAL WATER DISTR-PREVENTIVE MAIN	0	764,433	573,911.54	.00	.00	190,521.08	75.1%

FOR 2014 13

ACCOUNTS FOR: 447 A/C PIPE REPLACEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4478100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
4478100 591439 00000 INTERFUND TRAN	0	0	486,829.65	.00	.00	-486,829.65	100.0%*
TOTAL OTHER NON-OPERATING	0	0	486,829.65	.00	.00	-486,829.65	100.0%
TOTAL INTERFUND TRANSFERS	0	0	486,829.65	.00	.00	-486,829.65	100.0%
TOTAL A/C PIPE REPLACEMENT	0	764,433	1,060,741.19	.00	.00	-296,308.57	138.8%
TOTAL EXPENSES	0	764,433	1,060,741.19	.00	.00	-296,308.57	

Internal Service Fund

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

- **Medical Trust Fund - 605 -** to account for revenues and expenditures associated with administering a self-insurance plan for employees' health and accident claims. The City has contracted with an insurance company to provide administration services for the plan.

FUND: 605 MEDICAL TRUST FUND /

FUND: 605 MEDICAL TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6050000	104100	EQUITY IN POOLED CASH	.00	6,669,375.64
6050000	115100	ACCOUNTS RECEIVABLE-MISC	93,430.23	101,699.00
6050000	171000	ESTIMATED REVENUES	-17,635,690.00	.00
6050000	172000	REVENUE CONTROL	14,501,530.17	.00
TOTAL ASSETS			-3,040,729.60	6,771,074.64
LIABILITIES				
6050000	202000	ACCOUNTS PAYABLE	.00	-1,094,735.24
6050000	202101	ACCOUNTS PAYABLE-EOY-AUDITOR	-14,015.19	-500,880.35
6050000	223100	REVENUES IN ADVANCE-HEALTH INS	.00	-26,570.64
6050000	241000	ESTIMATED APPROPRIATIONS	17,635,690.00	.00
6050000	242000	EXPENDITURE CONTROL	-14,594,882.02	.00
6050000	247400	RESERVE FOR EMPLOYEES HEALTH I	13,936.81	-5,148,888.41
TOTAL LIABILITIES			3,040,729.60	-6,771,074.64
TOTAL LIABILITIES + FUND BALANCE			3,040,729.60	-6,771,074.64

FOR 2014 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6050003 MEDICAL TRUST FUND						
34 CHARGES FOR SERVICES						
6050003 341201 00000 EMPLOYEE CONTR	-1,801,710	-1,801,710	-1,656,852.16	.00	-144,857.84	92.0%*
6050003 341202 00000 EMPLOYER CONTR	-11,698,290	-11,698,290	-11,708,187.88	.00	9,897.88	100.1%
6050003 341203 00000 OTHER NON-EMPL	-420,000	-420,000	-404,310.65	.00	-15,689.35	96.3%*
6050003 341353 00000 EXCESS LIABILI	0	0	-49,125.57	-49,125.57	49,125.57	100.0%
6050003 341354 00000 PHARMACY CLAIM	-150,000	-150,000	-203,578.38	-44,304.66	53,578.38	135.7%
TOTAL CHARGES FOR SERVICES	-14,070,000	-14,070,000	-14,022,054.64	-93,430.23	-47,945.36	99.7%
36 MISC. REVENUES						
6050003 361100 00000 INTEREST-Inves	-25,000	-25,000	-26,828.34	.00	1,828.34	107.3%
6050003 369012 00000 BCBS WELLNESS	-50,000	-50,000	-50,000.00	.00	.00	100.0%
6050003 369300 00000 RFND OF PRIOR	0	0	-1,013.36	.00	1,013.36	100.0%
6050003 369985 00000 MISCELLANEOUS	0	0	-2,618.06	.00	2,618.06	100.0%
TOTAL MISC. REVENUES	-75,000	-75,000	-80,459.76	.00	5,459.76	107.3%
38 OTHER SOURCES						
6050003 381609 00000 INTERFUND TRAN	-492,446	-492,446	-492,446.00	.00	.00	100.0%
6050003 389000 00000 FUND BALANCE -	-2,998,244	-2,998,244	.00	.00	-2,998,244.00	.0%*
TOTAL OTHER SOURCES	-3,490,690	-3,490,690	-492,446.00	.00	-2,998,244.00	14.1%
TOTAL MEDICAL TRUST FUND	-17,635,690	-17,635,690	-14,594,960.40	-93,430.23	-3,040,729.60	82.8%
TOTAL MEDICAL TRUST FUND	-17,635,690	-17,635,690	-14,594,960.40	-93,430.23	-3,040,729.60	82.8%
TOTAL REVENUES	-17,635,690	-17,635,690	-14,594,960.40	-93,430.23	-3,040,729.60	

FOR 2014 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6051900 GENERAL GOVERNMENT							
53 OPERATING EXPENSES							
6051900 531000 00000 PROFESSIONAL S	0	300	300.00	.00	.00	.00	100.0%
6051900 534000 00000 OTHER CONTRACT	0	24,000	24,000.00	.00	.00	.00	100.0%
6051900 549000 00000 OTHER CURRENT	0	2,339	16,354.19	14,015.19	.00	-14,015.19	699.2%*
6051900 549300 00000 ADMINISTRATIVE	82,213	82,213	82,212.00	.00	.00	1.00	100.0%
6051900 549350 BCBSF ADMINISTRATIVE	675,000	651,292	608,220.90	.00	.00	43,071.10	93.4%
6051900 549351 HARTF LIFE-HARTFORD	122,000	44,252	40,280.24	.00	.00	3,971.76	91.0%
6051900 549351 RELLF LIFE	0	75,227	75,226.80	.00	.00	.20	100.0%
6051900 549352 HARTF ACCIDENTAL DEA	15,000	5,018	4,301.27	.00	.00	716.73	85.7%
6051900 549352 RELLF ACCIDENTAL DEA	0	6,982	6,982.00	.00	.00	.00	100.0%
6051900 549354 HARTF LONG TERM DISA	249,459	76,459	75,549.76	.00	.00	909.24	98.8%
6051900 549354 RELLF LONG TERM DISA	0	121,000	120,935.46	.00	.00	64.54	99.9%
6051900 549355 BCBSF CLAIMS FOR HEA	10,992,446	10,783,426	10,581,280.99	.00	.00	202,145.01	98.1%
6051900 549355 FCIAI CLAIMS FOR DEN	600,000	600,000	634,082.28	.00	.00	-34,082.28	105.7%*
6051900 549356 HARTF SHORT-TERM DIS	142,000	50,046	47,117.19	.00	.00	2,928.81	94.1%
6051900 549356 RELLF SHORT-TERM DIS	0	88,954	88,953.93	.00	.00	.07	100.0%
6051900 549358 00000 CITY SUBSIDY E	130,000	139,420	139,413.57	.00	.00	6.43	100.0%
6051900 549360 00000 EMPLOYEE ASSIS	31,000	31,000	27,155.88	.00	.00	3,844.12	87.6%
6051900 549363 ALDEN STOP LOSS - ME	475,000	675,000	671,998.44	.00	.00	3,001.56	99.6%
6051900 549364 FCIAI DENTAL INSURAN	42,000	42,000	42,578.40	.00	.00	-578.40	101.4%*
6051900 549365 VISIN VISION INSURAN	94,000	94,000	107,956.67	.00	.00	-13,956.67	114.8%*
TOTAL OPERATING EXPENSES	13,650,118	13,592,928	13,394,899.97	14,015.19	.00	198,028.03	98.5%
TOTAL GENERAL GOVERNMENT	13,650,118	13,592,928	13,394,899.97	14,015.19	.00	198,028.03	98.5%

FOR 2014 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6056210 MEDICAL CLINIC							
51 PERSONAL SERVICES							
6056210 514000 00000 OVERTIME	0	1,300	1,268.05	.00	.00	31.95	97.5%
6056210 521001 00000 F.I.C.A	0	100	74.35	.00	.00	25.65	74.4%
6056210 521002 00000 MANDATORY MEDI	0	25	17.38	.00	.00	7.62	69.5%
6056210 522000 00000 RETIREMENT CON	0	200	133.14	.00	.00	66.86	66.6%
6056210 523000 00000 LIFE & HEALTH	0	500	418.96	.00	.00	81.04	83.8%
TOTAL PERSONAL SERVICES	0	2,125	1,911.88	.00	.00	213.12	90.0%
53 OPERATING EXPENSES							
6056210 531000 00000 PROFESSIONAL S	825,000	859,821	908,013.73	.00	.00	-48,192.73	105.6%*
6056210 534000 00000 OTHER CONTRACT	15,000	72,100	77,534.23	.00	.00	-5,434.23	107.5%*
6056210 541000 00000 COMMUNICATIONS	1,200	2,400	2,428.24	.00	.00	-28.24	101.2%*
6056210 543100 00000 ELECTRICITY (F	2,500	2,500	2,453.36	.00	.00	46.64	98.1%
6056210 543200 00000 WATER	350	600	614.35	.00	.00	-14.35	102.4%*
6056210 543300 00000 SEWER	700	1,200	1,241.47	.00	.00	-41.47	103.5%*
6056210 543500 00000 CABLE	1,100	1,100	255.00	.00	.00	845.00	23.2%
6056210 544100 00000 RENTALS & LEAS	10,056	10,056	10,056.00	.00	.00	.00	100.0%
6056210 545000 00000 INSURANCE	901	901	900.99	.00	.00	.01	100.0%
6056210 546100 00000 REPAIR & MAINT	4,000	2,000	1,875.46	.00	.00	124.54	93.8%
6056210 546200 00000 REPAIR & MAINT	0	200	145.00	.00	.00	55.00	72.5%
6056210 546300 00000 REPAIR & MAINT	0	400	376.32	.00	.00	23.68	94.1%
6056210 549000 00000 OTHER CURRENT	500	500	.00	.00	.00	500.00	.0%
6056210 551000 00000 OFFICE SUPPLIE	5,000	2,000	1,401.00	.00	.00	599.00	70.1%
6056210 551002 00000 COMPUTER PURCH	0	200	132.65	.00	.00	67.35	66.3%
6056210 552000 00000 OPERATING SUPP	175,000	137,825	145,098.93	.00	.00	-7,273.93	105.3%*
TOTAL OPERATING EXPENSES	1,041,307	1,093,803	1,152,526.73	.00	.00	-58,723.73	105.4%
56 CAPITAL OUTLAY							
6056210 561000 00000 LAND	0	2,500	2,500.00	.00	.00	.00	100.0%
6056210 564201 00000 COMPUTERS & CO	0	0	1,112.00	.00	.00	-1,112.00	100.0%*

FOR 2014 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	0	2,500	3,612.00	.00	.00	-1,112.00	144.5%
TOTAL MEDICAL CLINIC	1,041,307	1,098,428	1,158,050.61	.00	.00	-59,622.61	105.4%

FOR 2014 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6056220 WELLNESS PROGRAM							
53 OPERATING EXPENSES							
6056220 548000 00000 PROMOTIONAL AC	200,000	199,490	55,436.81	.00	.00	144,053.19	27.8%
TOTAL OPERATING EXPENSES	200,000	199,490	55,436.81	.00	.00	144,053.19	27.8%
TOTAL WELLNESS PROGRAM	200,000	199,490	55,436.81	.00	.00	144,053.19	27.8%

FOR 2014 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6058000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6058000 501000 00000 CONTINGENCY FU	2,744,265	2,744,265	.00	.00	.00	2,744,265.00	.0%
TOTAL CONTINGENCY	2,744,265	2,744,265	.00	.00	.00	2,744,265.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	2,744,265	2,744,265	.00	.00	.00	2,744,265.00	.0%

FOR 2014 13

ACCOUNTS FOR: 605 MEDICAL TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6058100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
6058100 591431 00000 INTERFUND TRAN	0	138	68.96	.00	.00	69.04	50.0%
6058100 591440 00000 INTERFUND TRAN	0	441	440.86	.00	.00	.14	100.0%
TOTAL OTHER NON-OPERATING	0	579	509.82	.00	.00	69.18	88.1%
TOTAL INTERFUND TRANSFERS	0	579	509.82	.00	.00	69.18	88.1%
TOTAL MEDICAL TRUST FUND	17,635,690	17,635,690	14,608,897.21	14,015.19	.00	3,026,792.79	82.8%
TOTAL EXPENSES	17,635,690	17,635,690	14,608,897.21	14,015.19	.00	3,026,792.79	

Trust Funds - Pension

PENSION TRUST FUNDS are used to account for public employee retirement systems.

- **PENSION TRUST FUNDS:**
  - **Municipal Police Officers' Retirement Trust Fund - 601 -** to account for the accumulation of resources to provide a defined benefit pension plan for City Police Officers established under the provisions of Florida Statutes Chapter 185.
  - **Deferred Compensation ICMA (457) - 602 -** to account for resources to provide employees with deferred compensation benefits through a plan adopted under the provisions of Internal Revenue Code Section 457.
  - **Prudential Pension Trust Fund - 604 -** to account for the accumulation of resources to be used for pension payments to participants of the City's Employee Pension Plan.
  - **ICMA (401A) Retirement Trust Fund - 606** - to account for the accumulation of defined contributions to provide employees with retirement benefits through a plan adopted under the provision of Internal Revenue Code Section 401-A.
  - **ICMA (401A) Police Officers' Retirement Trust Fund - 607** - to account for the accumulation of defined contributions to provide sworn police officers with retirement benefits through a plan adopted under the provisions of Internal Revenue Code Section 401-A.

OPEB Trust Fund 609

FUND: 601 MUNICIPAL POLICE OFFICER'S RET /

FUND: 601 MUNICIPAL POLICE OFFICER'S RET			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6010000	101400	CASH AND EQUIVALENTS (MPORTF)	-3,485,096.00	3,446,023.00
6010000	115800	ACCRUED CONTRIBUTIONS	-113,394.00	254,412.00
6010000	116000	ACCRUED INTEREST RECEIVEABLE	-15,843.00	145,599.00
6010000	151105	INVESTMENTS-MUTUAL FUNDS	14,150,251.08	27,831,361.00
6010000	151155	FIXED INVESTMENTS	3,028,821.00	3,028,821.00
6010000	151161	REAL ESTATE INVESTMENTS	1,656,439.00	1,656,439.00
6010000	151301	STOCK SHARES	-4,646,037.00	16,394,036.00
6010000	151310	CORPORATE BONDS	-445,002.00	9,372,199.00
6010000	151311	US GOVERNMENT OBLIGATIONS	-331,053.00	236,649.00
6010000	151312	MUNICIPAL OBLIGATIONS	227,572.00	787,688.00
6010000	151600	INVESTMENTS - FEDERAL AGENCIES	620,066.00	4,538,808.00
6010000	155000	PREPAID EXPENSES	2,430.00	6,836.00
6010000	172000	REVENUE CONTROL	1,026,901.59	.00
	TOTAL ASSETS		11,676,055.67	67,698,871.00
LIABILITIES				
6010000	202000	ACCOUNTS PAYABLE	95,774.00	-44,674.00
6010000	202220	DUE TO BROKER	620,637.00	.00
6010000	247200	RESERVED FOR EMPLOYEE'S RETIRE	-12,392,466.67	-67,654,197.00
	TOTAL LIABILITIES		-11,676,055.67	-67,698,871.00
	TOTAL LIABILITIES + FUND BALANCE		-11,676,055.67	-67,698,871.00

FOR 2014 13

ACCOUNTS FOR: 601 MUNICIPAL POLICE OFFICER'S RET	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6010003 MUNICIPAL POLICE OFFICER'S RET						
31 TAXES						
6010003 312520 00000 STATE-CASUALTY	0	0	-1,026,902.00	-.41	1,026,902.00	100.0%
TOTAL TAXES	0	0	-1,026,902.00	-.41	1,026,902.00	100.0%
36 MISC. REVENUES						
6010003 361000 00000 INTEREST EARNI	0	0	-394,852.00	-394,852.00	394,852.00	100.0%
6010003 361001 00000 DIVIDENDS EARN	0	0	-609,032.00	-609,032.00	609,032.00	100.0%
6010003 366000 00000 CONTRIBUTIONS-	0	0	-5,843,760.00	-5,843,760.00	5,843,760.00	100.0%
6010003 366998 00000 CITY CONTRIBUT	0	0	-3,226,099.00	-3,226,099.00	3,226,099.00	100.0%
6010003 367003 00000 UNREALIZED APP	0	0	-4,098,241.00	-4,098,241.00	4,098,241.00	100.0%
6010003 369985 00000 MISCELLANEOUS	0	0	-3,620.00	-3,620.00	3,620.00	100.0%
TOTAL MISC. REVENUES	0	0	-14,175,604.00	-14,175,604.00	14,175,604.00	100.0%
TOTAL MUNICIPAL POLICE OFFICER'S	0	0	-15,202,506.00	-14,175,604.41	15,202,506.00	100.0%
TOTAL MUNICIPAL POLICE OFFICER'S	0	0	-15,202,506.00	-14,175,604.41	15,202,506.00	100.0%
TOTAL REVENUES	0	0	-15,202,506.00	-14,175,604.41	15,202,506.00	

FOR 2014 13

ACCOUNTS FOR: 601 MUNICIPAL POLICE OFFICER'S RET	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6012105 LAW ENFORCEMENT-COMMUNITY SERV							
53 OPERATING EXPENSES							
6012105 530000 00000 PLAN REIMBURSE	0	0	1,564,311.00	1,564,311.00	.00	-1,564,311.00	100.0%*
6012105 530100 00000 Plan Reimburse	0	0	126,517.00	126,517.00	.00	-126,517.00	100.0%*
6012105 530200 00000 REFUNDS	0	0	518,101.00	518,101.00	.00	-518,101.00	100.0%*
6012105 530300 00000 DROP PAYMENTS	0	0	256,179.00	256,179.00	.00	-256,179.00	100.0%*
6012105 531000 00000 PROFESSIONAL S	0	0	48,343.00	48,343.00	.00	-48,343.00	100.0%*
6012105 532000 00000 ACCOUNTING AND	0	0	21,100.00	21,100.00	.00	-21,100.00	100.0%*
6012105 540400 00000 TRAVEL EXPENSE	0	0	22,380.00	22,380.00	.00	-22,380.00	100.0%*
6012105 549000 00000 OTHER CURRENT	0	0	55,510.00	55,510.00	.00	-55,510.00	100.0%*
6012105 549001 00000 INVESTMENT EXP	0	0	197,598.00	197,598.00	.00	-197,598.00	100.0%*
TOTAL OPERATING EXPENSES	0	0	2,810,039.00	2,810,039.00	.00	-2,810,039.00	100.0%
TOTAL LAW ENFORCEMENT-COMMUNITY S	0	0	2,810,039.00	2,810,039.00	.00	-2,810,039.00	100.0%
TOTAL MUNICIPAL POLICE OFFICER'S	0	0	2,810,039.00	2,810,039.00	.00	-2,810,039.00	100.0%
TOTAL EXPENSES	0	0	2,810,039.00	2,810,039.00	.00	-2,810,039.00	

FUND: 604 PRUDENTIAL PENSION TRUST FUND /

FUND: 604 PRUDENTIAL PENSION TRUST FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	6040000	115800	ACCRUED CONTRIBUTIONS	.00	2,164.91
	6040000	151300	INVESTMENTS - TRUST FUND	-527,748.48	1,796,843.45
	6040000	151301	STOCK SHARES	21,037.22	186,432.80
	6040000	152010	ANNUITY CONTRACTS	1,711.70	521,285.00
	6040000	153000	CASH SURRENDER VALUE	.00	215,034.53
	6040000	172000	REVENUE CONTROL	302,552.85	.00
	TOTAL ASSETS			-202,446.71	2,721,760.69
LIABILITIES					
	6040000	247200	RESERVED FOR EMPLOYEE'S RETIRE	202,446.71	-2,721,760.69
	TOTAL LIABILITIES			202,446.71	-2,721,760.69
	TOTAL LIABILITIES + FUND BALANCE			202,446.71	-2,721,760.69

FOR 2014 13

ACCOUNTS FOR: 604 PRUDENTIAL PENSION TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6040003 PRUDENTIAL PENSION TRUST FUND						
36 MISC. REVENUES						
6040003 367001 00000 GAIN ON SALE O	0	0	-217,178.54	1,037.50	217,178.54	100.0%
6040003 367005 00000 GAIN/LOSS ON S	0	0	-21,115.20	-21,115.20	21,115.20	100.0%
6040003 368000 00000 PENSION FUND C	0	0	-81,475.94	.00	81,475.94	100.0%
6040003 369901 00000 CONTRI FM OTHE	0	0	-2,860.87	.00	2,860.87	100.0%
TOTAL MISC. REVENUES	0	0	-322,630.55	-20,077.70	322,630.55	100.0%
TOTAL PRUDENTIAL PENSION TRUST FU	0	0	-322,630.55	-20,077.70	322,630.55	100.0%
TOTAL PRUDENTIAL PENSION TRUST FU	0	0	-322,630.55	-20,077.70	322,630.55	100.0%
TOTAL REVENUES	0	0	-322,630.55	-20,077.70	322,630.55	

FOR 2014 13

ACCOUNTS FOR: 604 PRUDENTIAL PENSION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6041900 PRUDENTIAL PENSION							
53 OPERATING EXPENSES							
6041900 530000 00000 PLAN REIMBURSE	0	0	525,077.26	525,077.26	.00	-525,077.26	100.0%*
TOTAL OPERATING EXPENSES	0	0	525,077.26	525,077.26	.00	-525,077.26	100.0%
TOTAL PRUDENTIAL PENSION	0	0	525,077.26	525,077.26	.00	-525,077.26	100.0%
TOTAL PRUDENTIAL PENSION TRUST FU	0	0	525,077.26	525,077.26	.00	-525,077.26	100.0%
TOTAL EXPENSES	0	0	525,077.26	525,077.26	.00	-525,077.26	

FUND: 606 ICMA (401A) RETIREMENT TRUST F /

FUND: 606 ICMA (401A) RETIREMENT TRUST F			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6060000	115800	ACCRUED CONTRIBUTIONS	.00	83,010.55
6060000	151300	INVESTMENTS - TRUST FUND	-1,175,191.41	50,050,909.20
6060000	172000	REVENUE CONTROL	8,108,284.38	.00
TOTAL ASSETS			6,933,092.97	50,133,919.75
LIABILITIES				
6060000	220000	DEPOSITS	-27,899.24	-27,899.24
6060000	242000	EXPENDITURE CONTROL	-2,090,873.85	.00
6060000	247200	RESERVED FOR EMPLOYEE'S RETIRE	-4,814,319.88	-50,106,020.51
TOTAL LIABILITIES			-6,933,092.97	-50,133,919.75
TOTAL LIABILITIES + FUND BALANCE			-6,933,092.97	-50,133,919.75

FOR 2014 13

ACCOUNTS FOR: 606 ICMA (401A) RETIREMENT TRUST F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6060003 ICMA (401A) RETIREMENT TRUST F						
36 MISC. REVENUES						
6060003 367001 00000 GAIN ON SALE O	0	0	-3,683,453.24	730,407.28	3,683,453.24	100.0%
6060003 368000 00000 PENSION FUND C	0	0	-3,026,939.24	223.94	3,026,939.24	100.0%
6060003 369901 00000 CONTRI FM OTHE	0	0	-771,166.28	-103,905.60	771,166.28	100.0%
TOTAL MISC. REVENUES	0	0	-7,481,558.76	626,725.62	7,481,558.76	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	-7,481,558.76	626,725.62	7,481,558.76	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	-7,481,558.76	626,725.62	7,481,558.76	100.0%
TOTAL REVENUES	0	0	-7,481,558.76	626,725.62	7,481,558.76	

FOR 2014 13

ACCOUNTS FOR: 606 ICMA (401A) RETIREMENT TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6061900 ICMA/GENERAL GOVERNEMNT							
53 OPERATING EXPENSES							
6061900 530000 00000 PLAN REIMBURSE	0	0	2,598,895.78	543,209.21	.00	-2,598,895.78	100.0%*
6061900 530200 00000 PENSION REFUND	0	0	48,861.04	27,899.24	.00	-48,861.04	100.0%*
6061900 549000 00000 RETIREMENT PAY	0	0	19,482.06	5,256.58	.00	-19,482.06	100.0%*
TOTAL OPERATING EXPENSES	0	0	2,667,238.88	576,365.03	.00	-2,667,238.88	100.0%
TOTAL ICMA/GENERAL GOVERNEMNT	0	0	2,667,238.88	576,365.03	.00	-2,667,238.88	100.0%
TOTAL ICMA (401A) RETIREMENT TRUS	0	0	2,667,238.88	576,365.03	.00	-2,667,238.88	100.0%
TOTAL EXPENSES	0	0	2,667,238.88	576,365.03	.00	-2,667,238.88	

FUND: 607 ICMA (401A)POLICE OFFICERS RET /

FUND: 607 ICMA (401A)POLICE OFFICERS RET			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6070000	115800	ACCRUED CONTRIBUTIONS	.00	3,702.57
6070000	151300	INVESTMENTS - TRUST FUND	-62,074.94	5,133,455.47
6070000	172000	REVENUE CONTROL	963,252.80	.00
TOTAL ASSETS			901,177.86	5,137,158.04
LIABILITIES				
6070000	242000	EXPENDITURE CONTROL	-3,543,287.61	.00
6070000	247200	RESERVED FOR EMPLOYEE'S RETIRE	2,642,109.75	-5,137,158.04
TOTAL LIABILITIES			-901,177.86	-5,137,158.04
TOTAL LIABILITIES + FUND BALANCE			-901,177.86	-5,137,158.04

FOR 2014 13

ACCOUNTS FOR: 607 ICMA (401A)POLICE OFFICERS RET	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6070003 ICMA (401A)POLICE OFFICERS RET						
36 MISC. REVENUES						
6070003 367001 00000 GAIN ON SALE O	0	0	-526,983.73	36,538.67	526,983.73	100.0%
6070003 368000 00000 PENSION FUND C	0	0	-103,983.46	36.80	103,983.46	100.0%
6070003 369901 00000 CONTRI FM OTHE	0	0	-434,467.51	-138,757.37	434,467.51	100.0%
TOTAL MISC. REVENUES	0	0	-1,065,434.70	-102,181.90	1,065,434.70	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	-1,065,434.70	-102,181.90	1,065,434.70	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	-1,065,434.70	-102,181.90	1,065,434.70	100.0%
TOTAL REVENUES	0	0	-1,065,434.70	-102,181.90	1,065,434.70	

FOR 2014 13

ACCOUNTS FOR: 607 ICMA (401A)POLICE OFFICERS RET	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6071900 ICMA/OTHER GENERAL GOVERNMENT							
53 OPERATING EXPENSES							
6071900 530000 00000 PLAN REIMBURSE	0	0	3,704,689.41	163,762.79	.00	-3,704,689.41	100.0%*
6071900 549000 00000 RETIREMENT PAY	0	0	2,855.04	494.05	.00	-2,855.04	100.0%*
TOTAL OPERATING EXPENSES	0	0	3,707,544.45	164,256.84	.00	-3,707,544.45	100.0%
TOTAL ICMA/OTHER GENERAL GOVERNME	0	0	3,707,544.45	164,256.84	.00	-3,707,544.45	100.0%
TOTAL ICMA (401A)POLICE OFFICERS	0	0	3,707,544.45	164,256.84	.00	-3,707,544.45	100.0%
TOTAL EXPENSES	0	0	3,707,544.45	164,256.84	.00	-3,707,544.45	

FUND: 609 OPEB TRUST FUND /

FUND: 609 OPEB TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6090000	104100	EQUITY IN POOLED CASH	.00	10.12
6090000	151609	ICMA/OPEB CONTRIBUTIONS	.00	9,054,217.47
6090000	171000	ESTIMATED REVENUES	-8,847,285.00	.00
6090000	172000	REVENUE CONTROL	2,229,308.65	.00
TOTAL ASSETS			-6,617,976.35	9,054,227.59
LIABILITIES				
6090000	241000	ESTIMATED APPROPRIATIONS	8,847,285.00	.00
6090000	242000	EXPENDITURE CONTROL	-492,446.00	.00
6090000	247430	RESERVE FOR RETIREES BENEFITS	-1,736,862.65	-9,054,227.59
TOTAL LIABILITIES			6,617,976.35	-9,054,227.59
TOTAL LIABILITIES + FUND BALANCE			6,617,976.35	-9,054,227.59

FOR 2014 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6090003 OPEB TRUST FUND						
34 CHARGES FOR SERVICES						
6090003 341205 00000 OPEB CONTRIBUT	-1,618,664	-1,618,664	-1,425,911.00	.00	-192,753.00	88.1%*
TOTAL CHARGES FOR SERVICES	-1,618,664	-1,618,664	-1,425,911.00	.00	-192,753.00	88.1%
36 MISC. REVENUES						
6090003 361100 00000 INTEREST-Inves	-90,000	-90,000	-803,397.65	.00	713,397.65	892.7%
TOTAL MISC. REVENUES	-90,000	-90,000	-803,397.65	.00	713,397.65	892.7%
38 OTHER SOURCES						
6090003 389000 00000 FUND BALANCE-P	-7,138,621	-7,138,621	.00	.00	-7,138,621.00	.0%*
TOTAL OTHER SOURCES	-7,138,621	-7,138,621	.00	.00	-7,138,621.00	.0%
TOTAL OPEB TRUST FUND	-8,847,285	-8,847,285	-2,229,308.65	.00	-6,617,976.35	25.2%
TOTAL OPEB TRUST FUND	-8,847,285	-8,847,285	-2,229,308.65	.00	-6,617,976.35	25.2%
TOTAL REVENUES	-8,847,285	-8,847,285	-2,229,308.65	.00	-6,617,976.35	

FOR 2014 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6091900 GENERAL GOVERNMENT							
53 OPERATING EXPENSES							
6091900 549000 00000 OTHER CURRENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL OPERATING EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL GENERAL GOVERNMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%

FOR 2014 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6098000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6098000 501000 00000 CONTINGENCY FU	8,348,839	8,348,839	.00	.00	.00	8,348,839.00	.0%
TOTAL CONTINGENCY	8,348,839	8,348,839	.00	.00	.00	8,348,839.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	8,348,839	8,348,839	.00	.00	.00	8,348,839.00	.0%

FOR 2014 13

ACCOUNTS FOR: 609 OPEB TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6098100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
6098100 591605 00000 INTERFUND TRAN	492,446	492,446	492,446.00	.00	.00	.00	100.0%
TOTAL OTHER NON-OPERATING	492,446	492,446	492,446.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	492,446	492,446	492,446.00	.00	.00	.00	100.0%
TOTAL OPEB TRUST FUND	8,847,285	8,847,285	492,446.00	.00	.00	8,354,839.00	5.6%
TOTAL EXPENSES	8,847,285	8,847,285	492,446.00	.00	.00	8,354,839.00	

Trust and Agency Funds

- **TRUST FUNDS :**
  - **Law Enforcement Trust Fund - 603** - to account for revenue from confiscated and abandoned property and interest income, which are expended in support of special crime fighting activities.
  - **Conservation Trust Fund - 608** - to account for revenues from developing properties and interest income which are to be expended for City property acquisitions.

- **AGENCY FUNDS** are used to report resources held by the reporting government in a purely custodial capacity
  - **Solid Waste Collection Fund - 620** - to account for funds collected by the Tax Collector's Office for solid waste service assessment on the tax bill to be remitted to the Waste Collection Company

FUND: 603 LAW ENFORCEMENT (FORF) TRUST F /

FUND: 603 LAW ENFORCEMENT (FORF) TRUST F			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6030000	104100	EQUITY IN POOLED CASH	.00	60,274.21
6030000	155000	PREPAID EXPENSES	.00	125.00
6030000	171000	ESTIMATED REVENUES	-218,049.00	.00
6030000	172000	REVENUE CONTROL	109,216.13	.00
	TOTAL ASSETS		-108,832.87	60,399.21
LIABILITIES				
6030000	202000	ACCOUNTS PAYABLE	.00	-1,197.18
6030000	220500	DEP-CONFISCATED/ABANDONED PROP	.00	-20,860.26
6030000	241000	ESTIMATED APPROPRIATIONS	218,049.00	.00
6030000	242000	EXPENDITURE CONTROL	-162,387.70	.00
6030000	247000	RESERVE FOR PREPAID EXPENSES	.00	-125.00
6030000	247300	RESERVE FOR POLICE EQUIPMENT	.00	-105,170.83
6030000	271200	FUND BALANCE-UNRESERVED	53,171.57	66,954.06
	TOTAL LIABILITIES		108,832.87	-60,399.21
	TOTAL LIABILITIES + FUND BALANCE		108,832.87	-60,399.21

FOR 2014 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6030003 LAW ENFORCEMENT (FORF) TRUST F						
35 FINES & FORFEITS						
6030003 351200 00000 CONFISCATED/AB	-20,000	-125,211	-103,375.00	.00	-21,836.00	82.6%*
TOTAL FINES & FORFEITS	-20,000	-125,211	-103,375.00	.00	-21,836.00	82.6%
36 MISC. REVENUES						
6030003 361100 00000 INTEREST-MONEY	-500	-500	-442.87	.00	-57.13	88.6%*
6030003 369004 00000 UNCLAIMED EVID	0	0	-5,298.26	.00	5,298.26	100.0%
6030003 369985 00000 MISCELLANEOUS	0	0	-100.00	.00	100.00	100.0%
TOTAL MISC. REVENUES	-500	-500	-5,841.13	.00	5,341.13	1168.2%
38 OTHER SOURCES						
6030003 389000 00000 FUND BALANCE -	-825	-92,338	.00	.00	-92,338.00	.0%*
TOTAL OTHER SOURCES	-825	-92,338	.00	.00	-92,338.00	.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	-21,325	-218,049	-109,216.13	.00	-108,832.87	50.1%
TOTAL LAW ENFORCEMENT (FORF) TRUS	-21,325	-218,049	-109,216.13	.00	-108,832.87	50.1%
TOTAL REVENUES	-21,325	-218,049	-109,216.13	.00	-108,832.87	

FOR 2014 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032105 LAW ENFORCEMENT-COMMUNITY SERV							
53 OPERATING EXPENSES							
6032105 540400 00000 TRAVEL AND PER	4,000	0	.00	.00	.00	.00	.0%
6032105 546200 00000 REPAIR & MAINT	6,000	11,995	.00	.00	.00	11,995.00	.0%
6032105 549000 00000 OTHER CURRENT	0	100	.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	10,000	12,095	.00	.00	.00	12,095.00	.0%
56 CAPITAL OUTLAY							
6032105 569100 00000 INTANGIBLE ASS	0	26,750	19,000.00	.00	.00	7,750.00	71.0%
TOTAL CAPITAL OUTLAY	0	26,750	19,000.00	.00	.00	7,750.00	71.0%
TOTAL LAW ENFORCEMENT-COMMUNITY S	10,000	38,845	19,000.00	.00	.00	19,845.00	48.9%

FOR 2014 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032110 LAW ENFORCEMENT-ADMINISTRATIVE							
53 OPERATING EXPENSES							
6032110 549000 00000 OTHER CURRENT	0	21,000	20,700.00	.00	.00	300.00	98.6%
TOTAL OPERATING EXPENSES	0	21,000	20,700.00	.00	.00	300.00	98.6%
TOTAL LAW ENFORCEMENT-ADMINISTRAT	0	21,000	20,700.00	.00	.00	300.00	98.6%

FOR 2014 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032112 LAW ENFORCEMENT (FORF) TRUST F							
53 OPERATING EXPENSES							
6032112 551000 00000 OFFICE SUPPLIE	0	800	239.90	.00	.00	560.10	30.0%
TOTAL OPERATING EXPENSES	0	800	239.90	.00	.00	560.10	30.0%
56 CAPITAL OUTLAY							
6032112 564100 00000 VEHICLES	0	700	20,960.20	.00	.00	-20,260.20	2994.3%*
6032112 564400 00000 OTHER MACHINER	0	6,300	6,300.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	7,000	27,260.20	.00	.00	-20,260.20	389.4%
TOTAL LAW ENFORCEMENT (FORF) TRUS	0	7,800	27,500.10	.00	.00	-19,700.10	352.6%

FOR 2014 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032115 LAW ENFORCEMENT-CRIMINAL INVES							
53 OPERATING EXPENSES							
6032115 533000 00000 COURT REPORTER	0	552	410.95	.00	.00	141.05	74.4%
6032115 534000 00000 OTHER CONTRACT	0	2,000	1,758.96	.00	.00	241.04	87.9%
6032115 542000 00000 TRANSPORTATION	0	500	49.00	.00	.00	451.00	9.8%
6032115 546200 00000 REPAIR & MAINT	0	132	131.53	.00	.00	.47	99.6%
6032115 549000 00000 OTHER CURRENT	0	36,000	37,061.85	.00	.00	-1,061.85	102.9%*
6032115 552000 00000 OPERATING SUPP	0	110	109.99	.00	.00	.01	100.0%
TOTAL OPERATING EXPENSES	0	39,294	39,522.28	.00	.00	-228.28	100.6%
56 CAPITAL OUTLAY							
6032115 564100 00000 VEHICLES	0	1,093	1,092.37	.00	.00	.63	99.9%
6032115 564201 00000 COMPUTERS & CO	0	2,000	1,949.25	.00	.00	50.75	97.5%
TOTAL CAPITAL OUTLAY	0	3,093	3,041.62	.00	.00	51.38	98.3%
TOTAL LAW ENFORCEMENT-CRIMINAL IN	0	42,387	42,563.90	.00	.00	-176.90	100.4%

FOR 2014 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6032130 LAW ENFORCEMENT-NEIGHBORHOOD P							
53 OPERATING EXPENSES							
6032130 540400 00000 TRAVEL AND PER	0	1,302	1,301.07	.00	.00	.93	99.9%
6032130 554100 00000 TRAINING AND E	0	5,940	5,698.93	.00	.00	241.07	95.9%
TOTAL OPERATING EXPENSES	0	7,242	7,000.00	.00	.00	242.00	96.7%
56 CAPITAL OUTLAY							
6032130 564100 00000 VEHICLES	0	6,521	6,520.74	.00	.00	.26	100.0%
6032130 564400 00000 OTHER MACHINER	0	1,340	1,340.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	7,861	7,860.74	.00	.00	.26	100.0%
TOTAL LAW ENFORCEMENT-NEIGHBORHOO	0	15,103	14,860.74	.00	.00	242.26	98.4%

FOR 2014 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6036200 ANIMAL CONTROL							
53 OPERATING EXPENSES							
6036200 549000 00000 OTHER CURRENT	0	0	599.55	.00	.00	-599.55	100.0%*
6036200 551000 00000 OFFICE SUPPLIE	0	7,700	.00	.00	.00	7,700.00	.0%
TOTAL OPERATING EXPENSES	0	7,700	599.55	.00	.00	7,100.45	7.8%
56 CAPITAL OUTLAY							
6036200 563000 00000 IMPROVEMENTS O	0	16,700	19,539.36	.00	.00	-2,839.36	117.0%*
6036200 564400 00000 OTHER MACHINER	0	0	7,624.05	.00	.00	-7,624.05	100.0%*
TOTAL CAPITAL OUTLAY	0	16,700	27,163.41	.00	.00	-10,463.41	162.7%
TOTAL ANIMAL CONTROL	0	24,400	27,762.96	.00	.00	-3,362.96	113.8%

FOR 2014 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6038000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6038000 501000 00000 CONTINGENCY	1,325	48,514	.00	.00	.00	48,514.00	.0%
TOTAL CONTINGENCY	1,325	48,514	.00	.00	.00	48,514.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	1,325	48,514	.00	.00	.00	48,514.00	.0%

FOR 2014 13

ACCOUNTS FOR: 603 LAW ENFORCEMENT (FORF) TRUST F	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6038100 INTERFUND TRANSFERS							
59 OTHER NON-OPERATING							
6038100 591001 00000 TRANSFER TO GE	10,000	20,000	10,000.00	.00	.00	10,000.00	50.0%
TOTAL OTHER NON-OPERATING	10,000	20,000	10,000.00	.00	.00	10,000.00	50.0%
TOTAL INTERFUND TRANSFERS	10,000	20,000	10,000.00	.00	.00	10,000.00	50.0%
TOTAL LAW ENFORCEMENT (FORF) TRUS	21,325	218,049	162,387.70	.00	.00	55,661.30	74.5%
TOTAL EXPENSES	21,325	218,049	162,387.70	.00	.00	55,661.30	

FUND: 608 CONSERVATION TRUST FUND /

FUND: 608 CONSERVATION TRUST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6080000	104100	EQUITY IN POOLED CASH	.00	396,991.55
6080000	104710	TREE PRESERVATION	.00	296,913.00
6080000	171000	ESTIMATED REVENUES	-927,190.00	.00
6080000	172000	REVENUE CONTROL	39,346.88	.00
TOTAL ASSETS			-887,843.12	693,904.55
LIABILITIES				
6080000	202000	ACCOUNTS PAYABLE	.00	-10,000.00
6080000	241000	ESTIMATED APPROPRIATIONS	927,190.00	.00
6080000	242000	EXPENDITURE CONTROL	-54,426.00	.00
6080000	271200	FUND BALANCE-UNRESERVED	15,079.12	-683,904.55
TOTAL LIABILITIES			887,843.12	-693,904.55
TOTAL LIABILITIES + FUND BALANCE			887,843.12	-693,904.55

FOR 2014 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6080003 CONSERVATION TRUST FUND						
34 CHARGES FOR SERVICES						
6080003 343710 00000 TREE PRESERVAT	-220,000	-220,000	-36,800.00	.00	-183,200.00	16.7%*
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-36,800.00	.00	-183,200.00	16.7%
36 MISC. REVENUES						
6080003 361100 00000 INTEREST-Inves	-7,200	-7,200	-1,535.28	.00	-5,664.72	21.3%*
6080003 361710 00000 INTEREST/TREE	0	0	-1,011.60	.00	1,011.60	100.0%
TOTAL MISC. REVENUES	-7,200	-7,200	-2,546.88	.00	-4,653.12	35.4%
38 OTHER SOURCES						
6080003 389000 00000 FUND BALANCE -	-699,990	-699,990	.00	.00	-699,990.00	.0%*
TOTAL OTHER SOURCES	-699,990	-699,990	.00	.00	-699,990.00	.0%
TOTAL CONSERVATION TRUST FUND	-927,190	-927,190	-39,346.88	.00	-887,843.12	4.2%
TOTAL CONSERVATION TRUST FUND	-927,190	-927,190	-39,346.88	.00	-887,843.12	4.2%
TOTAL REVENUES	-927,190	-927,190	-39,346.88	.00	-887,843.12	

FOR 2014 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6083710 TREE PRESERVATION							
53 OPERATING EXPENSES							
6083710 548000 00000 PROMOTIONAL AC	20,000	20,000	10,000.00	.00	.00	10,000.00	50.0%
TOTAL OPERATING EXPENSES	20,000	20,000	10,000.00	.00	.00	10,000.00	50.0%
TOTAL TREE PRESERVATION	20,000	20,000	10,000.00	.00	.00	10,000.00	50.0%

FOR 2014 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6088000 NON-EXPENDITURE DISBURSEMENTS							
50 CONTINGENCY							
6088000 501000 00000 CONTINGENCY FU	907,190	862,764	.00	.00	.00	862,764.00	.0%
TOTAL CONTINGENCY	907,190	862,764	.00	.00	.00	862,764.00	.0%
TOTAL NON-EXPENDITURE DISBURSEMEN	907,190	862,764	.00	.00	.00	862,764.00	.0%

FOR 2014 13

ACCOUNTS FOR: 608 CONSERVATION TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6088100 INTERFUND TRANSFERS							
58 OTHER USES							
6088100 581307 00000 INTERFUND TRAN	0	44,426	44,426.00	.00	.00	.00	100.0%
TOTAL OTHER USES	0	44,426	44,426.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	0	44,426	44,426.00	.00	.00	.00	100.0%
TOTAL CONSERVATION TRUST FUND	927,190	927,190	54,426.00	.00	.00	872,764.00	5.9%
TOTAL EXPENSES	927,190	927,190	54,426.00	.00	.00	872,764.00	

FUND: 620 SOLID WASTE COLLECTION FUND /

FUND: 620 SOLID WASTE COLLECTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
6200000	133100	DUE FR TAX COLLECTOR	.00	108,899.94
6200000	171000	ESTIMATED REVENUES	-16,685,000.00	.00
6200000	172000	REVENUE CONTROL	16,916,347.39	.00
TOTAL ASSETS			231,347.39	108,899.94
LIABILITIES				
6200000	207001	DUE TO GENERAL FUND	.00	-108,899.94
6200000	241000	ESTIMATED APPROPRIATIONS	16,685,000.00	.00
6200000	242000	EXPENDITURE CONTROL	-16,916,347.39	.00
TOTAL LIABILITIES			-231,347.39	-108,899.94
TOTAL LIABILITIES + FUND BALANCE			-231,347.39	-108,899.94

FOR 2014 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6200003 SOLID WASTE COLLECTION FUND						
34 CHARGES FOR SERVICES						
6200003 343400 02008 GARBAGE/SOLID	0	0	-298.88	.00	298.88	100.0%
6200003 343400 02009 GARBAGE/SOLID	0	0	-1,233.71	.00	1,233.71	100.0%
6200003 343400 02010 GARBAGE/SOLID	0	0	-2,124.19	.00	2,124.19	100.0%
6200003 343400 02011 GARBAGE/SOLID	0	0	-3,340.17	.00	3,340.17	100.0%
6200003 343400 02012 GARBAGE/SOLID	-16,606,000	-16,606,000	-8,751.37	.00	-16,597,248.63	.1%*
6200003 343400 02013 GARBAGE/SOLID	0	0	-16,871,250.54	.00	16,871,250.54	100.0%
6200003 343403 02012 DELQ PAYMENTS	0	0	2,567.99	.00	-2,567.99	100.0%*
6200003 343403 02013 DELQ PAYMENTS	0	0	-10,045.95	.00	10,045.95	100.0%
TOTAL CHARGES FOR SERVICES	-16,606,000	-16,606,000	-16,894,476.82	.00	288,476.82	101.7%
36 MISC. REVENUES						
6200003 361100 00000 INTEREST-Inves	-25,000	-25,000	-21,544.98	.00	-3,455.02	86.2%*
6200003 361300 02012 EARNED INT- SL	0	0	-76.54	.00	76.54	100.0%
6200003 361300 02013 EARNED INT- SL	0	0	-249.05	.00	249.05	100.0%
TOTAL MISC. REVENUES	-25,000	-25,000	-21,870.57	.00	-3,129.43	87.5%
38 OTHER SOURCES						
6200003 389000 00000 FUND BALANCE-P	-54,000	-54,000	.00	.00	-54,000.00	.0%*
TOTAL OTHER SOURCES	-54,000	-54,000	.00	.00	-54,000.00	.0%
TOTAL SOLID WASTE COLLECTION FUND	-16,685,000	-16,685,000	-16,916,347.39	.00	231,347.39	101.4%
TOTAL SOLID WASTE COLLECTION FUND	-16,685,000	-16,685,000	-16,916,347.39	.00	231,347.39	101.4%
TOTAL REVENUES	-16,685,000	-16,685,000	-16,916,347.39	.00	231,347.39	

FOR 2014 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6203400 GARBAGE/SOLID WASTE							
53 OPERATING EXPENSES							
6203400 534000 02008 OTHER CONTRACT	0	0	5.98	.00	.00	-5.98	100.0%*
6203400 534000 02009 OTHER CONTRACT	0	0	24.68	.00	.00	-24.68	100.0%*
6203400 534000 02010 OTHER CONTRACT	0	0	42.48	.00	.00	-42.48	100.0%*
6203400 534000 02011 OTHER CONTRACT	0	0	66.80	.00	.00	-66.80	100.0%*
6203400 534000 02012 OTHER CONTRACT	177,500	177,500	123.67	.00	.00	177,376.33	.1%
6203400 534000 02013 OTHER CONTRACT	0	0	230,031.58	.00	.00	-230,031.58	100.0%*
6203400 542000 00000 TRANSPORTATION	2,500	2,500	2,466.46	.00	.00	33.54	98.7%
6203400 549000 00000 OTHER CURRENT	45,000	45,000	.00	.00	.00	45,000.00	.0%
6203400 549000 02012 OTHER CURRENT	16,250,000	16,250,000	.00	.00	.00	16,250,000.00	.0%
6203400 549000 02013 OTHER CURRENT	0	0	16,437,143.45	.00	.00	-16,437,143.45	100.0%*
TOTAL OPERATING EXPENSES	16,475,000	16,475,000	16,669,905.10	.00	.00	-194,905.10	101.2%
TOTAL GARBAGE/SOLID WASTE	16,475,000	16,475,000	16,669,905.10	.00	.00	-194,905.10	101.2%

FOR 2014 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6204199 NON-DEPARTMENTAL							
53 OPERATING EXPENSES							
6204199 549000 00000 OTHER CURRENT	0	200,000	246,442.29	.00	.00	-46,442.29	123.2%*
TOTAL OPERATING EXPENSES	0	200,000	246,442.29	.00	.00	-46,442.29	123.2%
TOTAL NON-DEPARTMENTAL	0	200,000	246,442.29	.00	.00	-46,442.29	123.2%

FOR 2014 13

ACCOUNTS FOR: 620 SOLID WASTE COLLECTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6208000 OTHER USES							
50 CONTINGENCY							
6208000 501000 00000 CONTINGENCY FU	210,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTINGENCY	210,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL OTHER USES	210,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SOLID WASTE COLLECTION FUND	16,685,000	16,685,000	16,916,347.39	.00	.00	-231,347.39	101.4%
TOTAL EXPENSES	16,685,000	16,685,000	16,916,347.39	.00	.00	-231,347.39	

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POOLED CASH CLEARING FUND

No. 803

- To account for the daily operating cash depository needs of the city on a concentration basis

FUND: 803 POOLED CASH CLEARING FUND /

FUND: 803 POOLED CASH CLEARING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	8030000	101210	CHECKING ACCOUNT	62,687.37	8,646,916.57
	8030000	135000	INTEREST RECEIVABLE	.00	260,644.54
	8030000	152903	UNAMORTIZED VALUE ADJUSTMENT	.00	249,299.72
	8030000	153800	BANK OF AMERICA MONEY MKT	.00	5,489,362.88
	8030000	153805	BANKUNITED - CD	.00	9,000,000.00
	8030000	153806	BANKUNITED - MM	.00	25,241,298.88
	8030000	153825	FLORIDA COMMUNITY BANK	.00	36,198,255.11
	8030000	153830	GULFSTREAM MONEY MARKET	.00	4,246,255.91
	8030000	153831	CENTER STATE BANK - CD	.00	2,000,000.00
	8030000	153835	HARBOR COMMUNITY CD	.00	6,000,000.00
	8030000	153836	HARBOR COMMUNITY MONEY MKT	.00	20,029,607.29
	8030000	153860	TD BANK MONEY MARKET	.00	7,836,113.56
	8030000	153890	BANK OF AMERICA SAFEKEEPING	.00	62,600,000.00
	TOTAL ASSETS			62,687.37	187,797,754.46
LIABILITIES					
	8030000	206001	CASH DUE TO GENERAL FUND	141.75	-21,688,431.08
	8030000	206104	CASH DUE TO ROAD & BRIDGE	65,380.08	-4,789,277.49
	8030000	206108	CASH DUE TO GOVERNMENTAL FINAN	.00	-23,009.84
	8030000	206109	CASH DUE TO LAW ENFORCEMENT FD	.00	-255,486.70
	8030000	206110	CASH DUE TO BLDG DEPT FUND	.00	-5,191,270.86
	8030000	206111	CASH DUE TO LIGHTING DISTRICT	-65,380.08	-142,989.10
	8030000	206112	CASH DUE TO NPDES FUND	.00	-151,948.36
	8030000	206114	CASH DUE TO NSP3 FUND	.00	-220,437.03
	8030000	206115	CASH DUE TO SW ANNEX FUND 115	.00	-11,777,138.85
	8030000	206116	CASH DUE TO NEIGHBORHOOD STAB	.00	-130,651.54
	8030000	206119	CASH DUE TO LOCAL HOUSING TRST	.00	-641,861.85
	8030000	206120	CASH DUE TO SAD I PH I FUND	.00	-2,518,716.47
	8030000	206121	CASH DUE TO SAD I PHASE II FND	.00	-1,857,488.73
	8030000	206122	CASH DUE TO U.S.A.#3 COLL FUND	.00	-2,075,751.63
	8030000	206124	CASH DUE TO USA 5-6-7 COL.FUND	.00	-166,785.79
	8030000	206125	CASH DUE TO USA9 COLLECTION FD	.00	-29,650.50
	8030000	206141	CASH DUE TO ECONOMIC DEV. FND	.00	-2,985,718.05
	8030000	206142	CASH DUE TO ECONOMIC DEV FUND	.00	-2,511,145.58
	8030000	206150	CASH DUE TO LENNARD SAD COL FD	.00	-23,678.93
	8030000	206151	CASH DUE TO RIVERPOINT SAD FND	.00	-775,880.98
	8030000	206152	CASH DUE TO TESORO SAD COLL FD	.00	-123,710.20
	8030000	206153	CASH DUE TO GLASSMAN COL. FUND	.00	-937,873.84
	8030000	206154	CASH DUE TO E LAKE VILLAGE COL	.00	-113,813.52
	8030000	206155	CASH DUE TO STUART LND HOLDING	.00	-297,785.89
	8030000	206156	CASH DUE TO CITY CTR SAD COLL	.00	-28,928.57
	8030000	206158	CASH DUE TO COMBINED SADS COLL	.00	-338,906.58
	8030000	206159	CASH DUE TO TORREY PINES COL	.00	-175,379.20

FUND: 803 POOLED CASH CLEARING FUND /

FUND: 803 POOLED CASH CLEARING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
8030000	206175	CASH DUE TO COMM.REDVLPMNT FND	.00	-164,986.17
8030000	206178	$DUE TO SOUTHERN GROVE CRA FND	.00	-205.14
8030000	206214	CASH DUE TO 2005 GO BOND FUND	.00	-6,900,602.71
8030000	206301	CASH DUE TO GF CAPITAL FUND	.00	-465,668.51
8030000	206304	CASH DUE TO R&B CAPITAL FUND	.00	-6,781,965.91
8030000	206305	CASH DUE TO PARKS CAPITAL FUND	.00	-278,233.20
8030000	206307	CASH DUE TO PARKS MSTU FUND	.00	-5,598,198.01
8030000	206309	$DUETO NEIGHBORHOOD IMPRVMNT	.00	-416,343.74
8030000	206314	CASH DUE TO CROSSTOWN PKWAY	.00	-31,371,812.07
8030000	206315	CASH DUE TO SW ANNEX. CIP FUND	.00	-1,989,042.23
8030000	206401	CASH DUE TO STORMWATER FUND	.00	-10,803,151.01
8030000	206403	CASH DUE TO ESTRN WTRSHED FND	.00	-2,454,708.34
8030000	206421	CASH DUE TO GOLF COURSE FUND	.00	-340,129.41
8030000	206431	CASH DUE TO UTILITIES FUND	-62,829.12	-12,269,077.52
8030000	206438	CASH DUE TO RENEWAL & REPLCMNT	.00	-4,332,088.09
8030000	206439	CASH DUE TO CONNECTIION FEE FD	.00	-11,745,449.77
8030000	206440	CASH DUE TO UTILITY CNTGNCY FD	.00	-22,806,058.47
8030000	206445	CASH DUE TO 2006 BOND FUND	.00	-1,682,752.48
8030000	206603	CASH DUE TO FORFEITURE TRUST	.00	-60,274.21
8030000	206605	CASH DUE TO MEDICAL TRUST FUND	.00	-6,669,375.64
8030000	206608	CASH DUE TO CONSERVATION TRUST	.00	-693,904.55
8030000	206609	CASH DUE TO OPEB TRUST FUND	.00	-10.12
TOTAL LIABILITIES			-62,687.37	-187,797,754.46
TOTAL LIABILITIES + FUND BALANCE			-62,687.37	-187,797,754.46

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GENERAL FIXED ASSET ACCOUNT GROUP
No. 901

- to account for fixed assets that are not associated with the proprietary or enterprise funds of the city.

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR /

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	9010400	152990	ACCUMULATED AMORTIZATION	-692.50	-692.50
	9010400	156900	INTANGIBLE ASSETS	.00	54,652.57
	9010400	161000	LAND	.00	8,882,653.43
	9010400	162000	BUILDINGS	.00	8,648,299.35
	9010400	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	1,226,944.00
	9010400	166000	MACHINERY AND EQUIPMENT	.00	5,361,007.33
	9010400	167000	ACCUMULATED DEPRECIATION-EQUIP	-997,197.63	-11,174,819.76
	9010410	156900	INTANGIBLE ASSETS	.00	64,010.00
	9010410	161000	LAND	.00	2,282,657.89
	9010410	162000	BUILDINGS	.00	11,382,507.80
	9010410	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	780,375.16
	9010410	166000	MACHINERY AND EQUIPMENT	.00	15,616,034.59
	9010410	167000	ACCUMULATED DEPRECIATION-EQUIP	-1,001,524.71	-18,623,116.37
	9010420	161000	LAND	.00	2,253,766.22
	9010420	162000	BUILDINGS	.00	446,445.97
	9010420	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	1,094,975.95
	9010420	165000	INFRASTRUCTURE	.00	14,330,550.05
	9010420	166000	MACHINERY AND EQUIPMENT	.00	433,602.33
	9010420	167000	ACCUMULATED DEPRECIATION-EQUIP	-433,604.32	-2,613,145.03
	9010430	161000	LAND	.00	89,248,029.10
	9010430	162000	BUILDINGS	.00	1,000,396.97
	9010430	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	11,793,459.40
	9010430	165000	INFRASTRUCTURE	.00	645,647,469.87
	9010430	166000	MACHINERY AND EQUIPMENT	.00	3,418,578.57
	9010430	166490	TRAFFIC CONTROL DEVICES	.00	17,991,729.08
	9010430	167000	ACCUMULATED DEPRECIATION-EQUIP	-18,958,569.38	-251,196,384.20
	9010430	169000	CONSTRUCTION WORK IN PROGRESS	.00	16,851,050.39
	9010440	161000	LAND	.00	6,610,306.04
	9010440	162000	BUILDINGS	.00	72,403,110.28
	9010440	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	3,401,546.58
	9010440	165000	INFRASTRUCTURE	.00	9,795,129.38
	9010440	166000	MACHINERY AND EQUIPMENT	.00	830,319.45
	9010440	167000	ACCUMULATED DEPRECIATION-EQUIP	-2,324,794.88	-13,455,434.58
	9010440	169000	CONSTRUCTION WORK IN PROGRESS	.00	17,695.00
	9010450	152990	ACCUMULATED AMORTIZATION	-401.80	-904.05
	9010450	156900	INTANGIBLE ASSETS	.00	4,018.00
	9010450	161000	LAND	.00	98,451.52
	9010450	162000	BUILDINGS	.00	487,086.00
	9010450	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	117,275.72
	9010450	166000	MACHINERY AND EQUIPMENT	.00	320,478.35
	9010450	167000	ACCUMULATED DEPRECIATION-EQUIP	-32,981.63	-565,452.62
	9010460	161000	LAND	.00	7,627,613.31
	9010460	162000	BUILDINGS	.00	23,182,052.69
	9010460	164000	IMPROVEMENTS OTHER THAN BUILDI	.00	21,319,332.54
	9010460	166000	MACHINERY AND EQUIPMENT	.00	4,402,530.41

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR /

FUND: 901 GENERAL FIXED ASSET ACCOUNT GR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
9010460	166490	TRAFFIC CONTROL DEVICES	.00	17,703.00
9010460	167000	ACCUMULATED DEPRECIATION-EQUIP	-1,525,314.91	-21,882,523.20
9010460	169000	CONSTRUCTION WORK IN PROGRESS	.00	2,311,896.66
TOTAL ASSETS			-25,275,081.76	692,243,268.64
LIABILITIES				
9010000	242000	EXPENDITURE CONTROL	-36,433.22	.00
9010000	271100	FUND BALANCE-CLEARING	25,311,514.98	318,325,909.59
9010000	280000	INVESTMENTS IN GENERAL FIXED A	.00	-1,010,569,178.23
TOTAL LIABILITIES			25,275,081.76	-692,243,268.64
TOTAL LIABILITIES + FUND BALANCE			25,275,081.76	-692,243,268.64

FOR 2014 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010400 GENERAL GOVERNMENT							
59 OTHER NON-OPERATING							
9010400 599000 00000 DEPRECIATION	0	0	1,023,422.86	997,197.63	.00	-1,023,422.86	100.0%*
9010400 599302 00000 AMORTIZATION E	0	0	692.50	692.50	.00	-692.50	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,024,115.36	997,890.13	.00	-1,024,115.36	100.0%
TOTAL GENERAL GOVERNMENT	0	0	1,024,115.36	997,890.13	.00	-1,024,115.36	100.0%

FOR 2014 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010410 PUBLIC SAFETY							
59 OTHER NON-OPERATING							
9010410 599000 00000 DEPRECIATION	0	0	1,008,517.32	1,001,524.71	.00	-1,008,517.32	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,008,517.32	1,001,524.71	.00	-1,008,517.32	100.0%
TOTAL PUBLIC SAFETY	0	0	1,008,517.32	1,001,524.71	.00	-1,008,517.32	100.0%

FOR 2014 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010420 PHYSICAL ENVIRONMENT							
59 OTHER NON-OPERATING							
9010420 599000 00000 DEPRECIATION	0	0	433,604.32	433,604.32	.00	-433,604.32	100.0%*
TOTAL OTHER NON-OPERATING	0	0	433,604.32	433,604.32	.00	-433,604.32	100.0%
TOTAL PHYSICAL ENVIRONMENT	0	0	433,604.32	433,604.32	.00	-433,604.32	100.0%

FOR 2014 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010430 TRANSPORTATION							
59 OTHER NON-OPERATING							
9010430 599000 00000 DEPRECIATION	0	0	18,960,820.73	18,958,569.38	.00	-18,960,820.73	100.0%*
TOTAL OTHER NON-OPERATING	0	0	18,960,820.73	18,958,569.38	.00	-18,960,820.73	100.0%
TOTAL TRANSPORTATION	0	0	18,960,820.73	18,958,569.38	.00	-18,960,820.73	100.0%

FOR 2014 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010440 ECONOMIC ENVIRONMENT							
59 OTHER NON-OPERATING							
9010440 599000 00000 DEPRECIATION	0	0	2,324,862.38	2,324,794.88	.00	-2,324,862.38	100.0%*
TOTAL OTHER NON-OPERATING	0	0	2,324,862.38	2,324,794.88	.00	-2,324,862.38	100.0%
TOTAL ECONOMIC ENVIRONMENT	0	0	2,324,862.38	2,324,794.88	.00	-2,324,862.38	100.0%

FOR 2014 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010450 HUMAN SERVICES							
59 OTHER NON-OPERATING							
9010450 599000 00000 DEPRECIATION	0	0	33,227.35	32,981.63	.00	-33,227.35	100.0%*
9010450 599302 00000 AMORTIZATION E	0	0	401.80	401.80	.00	-401.80	100.0%*
TOTAL OTHER NON-OPERATING	0	0	33,629.15	33,383.43	.00	-33,629.15	100.0%
TOTAL HUMAN SERVICES	0	0	33,629.15	33,383.43	.00	-33,629.15	100.0%

FOR 2014 13

ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCOUNT GR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010460 CULTURE AND RECREATION							
59 OTHER NON-OPERATING							
9010460 599000 00000 DEPRECIATION	0	0	1,525,965.72	1,525,314.91	.00	-1,525,965.72	100.0%*
TOTAL OTHER NON-OPERATING	0	0	1,525,965.72	1,525,314.91	.00	-1,525,965.72	100.0%
TOTAL CULTURE AND RECREATION	0	0	1,525,965.72	1,525,314.91	.00	-1,525,965.72	100.0%
TOTAL GENERAL FIXED ASSET ACCOUNT	0	0	25,311,514.98	25,275,081.76	.00	-25,311,514.98	100.0%
TOTAL EXPENSES	0	0	25,311,514.98	25,275,081.76	.00	-25,311,514.98	

GENERAL LONG-TERM DEBT ACCOUNT GROUP
No. 951

- to account for notes payable, bonds payable, certificates of participation and leases payable that are not associated with the proprietary or enterprise funds of the city.

FUND: 951 GENERAL LONG-TERM DEBT GROUP O /

FUND: 951 GENERAL LONG-TERM DEBT GROUP O				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
9510000	189700		COMPENSATED ABSENCES	.00	8,000,124.42
9510000	189878	60107	2002B RIVER POINT T/E BONDS	.00	1,895,000.00
9510000	189882		2003 GLASSMAN SAD BONDS	.00	3,300,000.00
9510000	189883		2004 CRA TIF REVENUE BONDS	.00	7,000,000.00
9510000	189884		2003D EAST LAKE VILLAGE BONDS	.00	5,175,000.00
9510000	189885		2004 COPS MASTER LEASE PROJECT	.00	1,230,000.00
9510000	189886		2004 LOGT RFNDING & IMPRVM BND	.00	2,600,000.00
9510000	189889		2005A ST LUCIE LAND HOLDING BD	.00	11,815,000.00
9510000	189890		2005B USA 9 SAD BONDS	.00	1,650,000.00
9510000	189891		2005 GO BONDS-FIRST INSTALLMNT	.00	11,900,000.00
9510000	189892		2006 GO BONDS-2ND INSTALLMENT	.00	28,705,000.00
9510000	189893		2008A CITY CENTER SAD RFNDING	.00	28,765,000.00
9510000	189895		2006 TIF BONDS-CITY CENTER	.00	41,300,000.00
9510000	189896		2007A COMBINED-PEACOCK/LOWRY B	.00	1,160,000.00
9510000	189899		2007B SW SAD ANNEXATION BONDS	.00	136,840,000.00
9510000	189900		2008 SALES TAX RFNDING REV BND	.00	2,690,000.00
9510000	189901		2008 COP RFNDING BONDS	.00	36,460,000.00
9510000	189905		2011B USA 5-6-7A RFNDING BONDS	.00	13,020,000.00
9510000	189906		2011 SALES TAX REFUNDING BONDS	.00	13,015,000.00
9510000	189907		2012A TESORO RFNDING BONDS	.00	9,225,000.00
9510000	189908		2014 A/B PST REVENUE BONDS	.00	33,300,000.00
9510000	189926		2014 GO BONDS	.00	72,865,000.00
TOTAL ASSETS				.00	471,910,124.42
LIABILITIES					
9510000	200700		COMPENSATED ABSENCES	.00	-8,000,124.42
9510000	200878	60107	2002B RIVER POINT T/E BONDS	.00	-1,895,000.00
9510000	200882		2003 GLASSMAN SAD BONDS	.00	-3,300,000.00
9510000	200883		2004 CRA TIF REVENUE BONDS	.00	-7,000,000.00
9510000	200884		2003D EAST LAKE VILLAGE BONDS	.00	-5,175,000.00
9510000	200885		2004 COPS MASTER LEASE PROJECT	.00	-1,230,000.00
9510000	200886		2004 LOGT RFNDING & IMPRVM BND	.00	-2,600,000.00
9510000	200889		2005A ST LUCIE LAND HOLDING BD	.00	-11,815,000.00
9510000	200890		2005B USA 9 SAD BONDS	.00	-1,650,000.00
9510000	200891		2005 GO BONDS-FIRST INSTALLMNT	.00	-11,900,000.00
9510000	200892		2006 GO BONDS-2ND INSTALLMENT	.00	-28,705,000.00
9510000	200893		2008A CITY CENTER RFNDING SAD	.00	-28,765,000.00
9510000	200895		2006 TIF BONDS-CITY CENTER	.00	-41,300,000.00
9510000	200896		2007A COMBINED-PEACOCK/LOWRY B	.00	-1,160,000.00
9510000	200899		2007B SW SAD ANNEXATION BONDS	.00	-136,840,000.00
9510000	200900		2008 SALES TAX RFNDING REV BND	.00	-2,690,000.00
9510000	200901		2008 COP RFNDING BONDS	.00	-36,460,000.00
9510000	200905		2011B USA 5-6-7A RFNDING BONDS	.00	-13,020,000.00

FUND: 951 GENERAL LONG-TERM DEBT GROUP O /

FUND: 951 GENERAL LONG-TERM DEBT GROUP O			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
9510000	200906	2011 SALES TAX REFUNDING BONDS	.00	-13,015,000.00
9510000	200907	2012A TESORO RFNDING BONDS	.00	-9,225,000.00
9510000	200908	2014 PST RVENUE BONDS	.00	-33,300,000.00
9510000	200926	2014 GO BONDS	.00	-72,865,000.00
TOTAL LIABILITIES			.00	-471,910,124.42
TOTAL LIABILITIES + FUND BALANCE			.00	-471,910,124.42

** END OF REPORT - Generated by Marie Bouloy **

Total Revenues & Expenditures for all Funds

- **Total Revenue and Expenditures for all Funds**: Total pages for revenues and expenditures for all funds.

FOR 2014 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-548,215,846	-648,019,180	-440,891,394.58	-14,329,570.88	-207,127,785.42	68.0%

** END OF REPORT - Generated by Marie Bouloy **

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	548,215,846	654,538,240	464,713,149.17	63,840,605.83	6,552,478.49	183,272,612.43	72.0%

** END OF REPORT - Generated by Debbie Shinn **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
CITY OF PORT ST LUCIE
AUDITED FY ENDING SEPTEMBER 30, 2014

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2014/13
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 5
To Yr/Per: 2014/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	5*
Project	
Rollup code	
Rollup year	
Rollup program	
Account type	
Account status	