

2015 Budget Summary

	General	Tourism	Sewer	Recreation Center	Golf Course	Storm Water	Special Allocations
Cash and Investments 8/31/2013	5,887,461	40,356	5,138,972	563,763	0	370,117	1,327,843
2014 Estimated Revenues	12,806,786	178,151	4,063,351	2,480,269	438,914	581,075	2,459,200
2014 Estimated Expenditures	13,971,021	129,842	4,366,149	2,783,274	893,255	866,794	3,043,332
2014 Transfers In / (Out)	(454,341)	0	0	0	454,341	0	0
Net Increase / (Decrease)	(1,618,576)	48,309	(302,798)	(303,005)	0	(285,719)	(584,132)
Cash and Investments 8/31/2014	4,268,885	88,665	4,836,174	260,758	0	84,398	743,711
2015 Revenue Budget	15,587,490	189,600	4,057,200	2,566,000	807,080	585,100	2,284,960
2015 Expenditure Budget	15,393,051	137,400	4,577,054	2,760,887	817,331	606,487	2,841,856
2015 Transfers In / (Out)	(10,251)	0	0	0	10,251	0	0
Net Increase / (Decrease)	184,188	52,200	(519,854)	(194,887)	0	(21,387)	(556,896)
Cash and Investments 8/31/2015	4,453,073	140,865	4,316,320	65,871	0	63,011	186,815

00 GENERAL FUND

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Receipts	2014	2015
						Estimated YE Budget	Budget
31115	REAL ESTATE TAXES	1,045,360	1,047,994	1,047,567	1,044,869	1,044,869	1,055,000
31310	SALES TAX-GENERAL 1.0%	5,202,166	5,374,666	5,646,940	3,551,380	5,520,000	5,658,000
31311	PASS THRU TIF SALES TAX	(308,613)	(407,677)	(315,000)	(196,452)	(315,000)	(315,000)
31320	JEFF CO CIP SALES TAX	680,650	1,452,885	827,676	560,520	722,837	946,316
31340	SHARED VEHICLE TAX & FEES	211,150	218,971	200,000	162,694	220,000	220,000
31611	PHONE UTILITY TAX	739,369	786,299	770,000	434,776	550,000	550,000
31612	GAS UTILITY TAX	413,220	458,720	400,000	393,889	430,000	430,000
31613	ELECTRIC UTILITY TAX	1,698,140	1,830,746	1,800,000	1,219,954	1,800,000	1,850,000
31710	SHARED MOTOR FUEL TAXES	533,081	525,885	530,000	301,375	475,000	475,000
31810	ROAD & BRIDGE TAXES	174,782	184,489	187,649	187,649	187,649	187,000
31820	INTANGIBLE TAXES	3,100	6,095	7,426	7,426	7,426	7,400
31830	R.R & PUBLIC UTILITY TAX	35,872	37,044	34,525	34,524	34,524	29,459
32010	SPEC ASSESSMENT REVENUE	55,981	208,907	55,000	37,313	38,000	50,000
32110	ALCOHOLIC BEVERAGES	39,363	38,623	40,000	36,355	37,500	40,000
32180	PLUMBERS	2,455	2,510	2,500	2,335	2,500	2,500
32181	MERCHANTS	177,586	177,768	170,000	38,988	165,000	171,000
32183	ELECTRICAL	4,495	5,740	5,500	6,010	6,150	6,000
32184	SOLICITORS	840	800	850	315	315	600
32185	DRAINLAYERS	1,470	1,435	1,700	1,345	1,500	1,500
32186	MECHANICAL	10,483	4,740	6,500	5,550	6,000	6,000
32187	VENDING MACHINE	8,995	8,790	9,000	6,800	6,840	7,500
32188	CABLE TV FRANCHISE	164,087	188,254	135,000	145,938	190,000	200,000
32210	BUILDING PERMITS	143,568	197,161	140,000	95,651	120,000	120,000
32211	ELECTRICAL PERMITS	3,816	20,258	5,000	5,501	6,000	5,500
32212	PLUMBING PERMITS	1,458	9,226	9,500	1,495	1,600	1,500
32213	DRAINLAYER PERMITS	3,242	1,668	2,000	1,201	1,600	1,500
32214	CONDITIONAL USE PERMIT	2,600	2,000	2,600	2,800	3,600	3,000
32215	MECHANICAL PERMIT		3,334	5,350	8,039	9,000	8,000
32260	EXISTING STRUCTURES INSP	49,350	46,125	45,000	35,600	40,000	40,000

00 GENERAL FUND

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Receipts	2014	2015
						Estimated YE Budget	Budget
32265	REINSPECTIONS	-	-	-	25	25	-
32270	ANIMAL TAGS	22,095	20,885	20,000	16,965	19,000	19,000
32280	R-O-W PERMITS	1,065	886	1,300	730	700	1,000
32290	MISC NON-BUSINESS PERMITS	200	220	250	220	220	250
35110	COURT FINES & FORFEITURES	738,673	860,095	825,000	571,918	710,000	695,000
35115	COURT FINES- CAMERAS	61,451	61,570	28,000	28,202	28,202	-
35120	COURT COSTS	102,212	118,140	115,000	74,027	89,000	85,000
36017	CBDG FUNDS	12,383	-	-	-	-	-
36025	STP FUNDS	942,021	685,643	290,400	38,814	103,390	1,557,766
36029	FHA-DEPT TRANSPORTATION					-	250,000
36030	HIGHWAY SAFETY	36,751	48,740	51,000	39,368	50,000	51,000
36034	COPS IN SCHOOL	25,000	25,000	30,000	-	-	30,000
36035	DEPT OF JUSTICE GRANTS	44,773	54,566	45,000	34,164	35,000	35,000
36036	YOUTH ALCOHOL GRANT	2,000	-	-	-	-	-
36038	TASK FORCE OT GRANT	1,184	648	1,000	10,998	15,000	15,000
36039	POSTAL SERV INSPECTORS OT			-	-	1,146	2,000
36052	SOLID WASTE MGMT GRANT	13,980	18,714	-	-	-	-
36056	MODOT GRANT					-	-
36064	TDD CONTRIBUTIONS	466,374	1,661,672	-	-	-	-
37010	SOLID WASTE FEES	(113)	(1,082)	-	(241)	-	666,963
37011	SOLID WASTE PENALTY	-	11	-	-	-	-
37022	RETURNED CHECK PENALTY	1,690	1,050	1,750	640	750	1,500
37023	FALSE ALARM PENALTY	400	555	600	270	300	300
37026	COLLECTION FEES	-	-	-	37	37	-
37027	CONVENIENCE FEE	1,162	1,128	1,000	892	1,000	1,000
37060	FARMERS MARKET	2,647	2,329	2,750	2,780	3,500	3,500
37084	PARK FACILITY RENTAL	12,830	12,244	13,000	7,251	9,500	9,500
37088	FOOD & BEV CONCESSIONS	493	151	-	-	-	-
37098	TRIVIA NIGHT					-	-

00 GENERAL FUND

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Receipts	2014	2015
						Estimated YE Budget	Budget
37120	CONCESSIONS	-	-	1,100	-	-	-
37130	PARK PROGRAMS	58,425	39,264	50,000	19,896	22,500	35,000
37210	BUILDING APPEALS BOARD	-	-	400	-	-	-
37215	VARIANCE APP/BOARD OF ADJ	1,600	1,200	1,200	800	800	800
37220	SUBDIVISION REVIEWS	300	1,020	900	200	300	200
37223	PLANNED RESIDENTIAL DEV	-	-	400	-	-	-
37228	PRELIMINARY PLAT APP	410	-	500	-	-	200
37230	COMMERCIAL SITE PLAN APP	11,762	1,662	5,000	4,380	5,000	2,500
37250	IMPROVEMNT PLAN/GRADING	4,737	11,397	20,000	50,346	51,000	16,000
37260	ZONING/REZONING APP	2,400	1,220	1,300	800	1,200	800
37265	BOUNDARY ADJ APPROVAL	600	1,200	600	300	300	300
37295	CODE ENF - WEED CUTTING	8,750	9,825	9,000	8,225	9,000	8,500
37297	PROP INTERVENTION SERV	1,370	240	240	-	240	-
37310	POLICE REPORTS	8,548	9,223	9,000	7,248	8,000	8,000
37410	FILING FEES	140	220	220	180	180	240
38010	INTEREST INC-INVESTMENTS	26,586	21,793	10,000	7,381	10,000	10,000
38020	INTEREST INC-NID DIST	6,346	8,111	8,000	1,271	1,450	1,450
38030	INTEREST INC-SUBDIST	3,483	16,838	4,000	3,433	3,600	3,600
38040	INTEREST INCOME-MISC	-	-	-	-	-	-
38041	INTEREST INC TRIANGLE TIF	-	-	-	-	-	-
39021	WAGE REIMB-PUBLIC WORKS	-	-	-	1,416	1,416	-
39025	LIEN FEE REIMBURSEMENTS	4,000	6,150	4,500	1,700	2,000	4,600
39030	RENTAL INCOME	350	100	-	-	-	-
39031	LEASED PROP INCOME	9,000	9,000	9,000	7,600	9,000	9,000
39050	SALE OF COPIES	260	510	500	202	220	500
39060	ANIMAL SHELTER	7,425	8,138	6,000	6,525	7,000	7,000
39070	POLICE TRAINING	8,428	9,863	10,000	6,159	7,500	7,000
39073	RECOUPMENT FUND (DWI)	6,886	10,394	5,000	7,069	7,750	7,500
39075	COURT EDUCATION FUND	9,365	9,827	10,000	6,159	7,500	7,000

00 GENERAL FUND

Account	Account Title	2012	2013	2014	YTD Receipts	2014	2015
		Actual	Actual	Budget		Estimated YE Budget	Budget
39100	JAIL PHONE REVENUE	419	293	350	250	300	300
39105	COMMISSIONS	724	166	250	209	250	250
39110	INSURANCE PROCEEDS	12,814	14,968	20,000	20,203	-	-
39120	SEWER SYSTEM ADMIN	138,000	138,000	138,000	69,000	138,000	138,000
39122	STORMWATER ADMIN	36,000	36,000	36,000	18,000	36,000	36,000
39123	TIF/TDD/CID ADMIN	7,500	7,500	7,500	3,750	7,500	7,500
39130	DONATIONS	15,525	250	-	-	-	-
39131	DONATIONS-POUND	170	22	25	160	2,000	200
39133	DONATIONS-PARKS	669	716	500	-	-	-
39136	CONT IN LIEU OF SIDEWALKS			67,000	-	30,000	54,496
39137	DONATIONS-DOG PARK	801	255	350	-	-	1,000
39138	DONATION - AMBASSADORS	26	-	-	-	-	-
39140	CASH OVER/SHORT	143	77	-	(72)	-	-
39150	GAIN/LOSS-SALE OF ASSETS	57,673	315,725	30,100	30,100	30,100	28,000
39500	MISCELLANEOUS	40,053	61,335	17,000	22,124	27,000	10,000
39630	BOND PROCEEDS					-	-
		14,079,025	16,759,122	13,682,268	9,265,911	12,806,786	15,587,490

00 GENERAL FUND

	2012	2013	2014	2014	2015
	Actual	Actual	Budget	Estimated YE Budget	Budget
Revenues	14,079,025	16,759,122	13,682,268	12,806,786	15,587,490
Gen & Admin	1,179,655	1,458,785	1,261,109	1,123,899	1,079,766
Mayor & Council	114,141	118,719	132,439	127,626	128,371
IT Support	-	-	277,519	216,988	278,570
Municipal Court	184,247	182,588	199,669	189,748	182,422
City Administrator	385,125	205,403	305,249	295,535	211,214
Treasurer	48,436	52,248	58,806	51,646	52,898
Finance	300,760	313,497	330,375	330,131	327,245
City Clerk	187,127	195,593	229,040	214,495	174,005
Attorney	221,819	212,803	194,000	194,000	174,000
Elections	7,358	9,653	11,250	12,812	25,375
Planning	228,151	196,782	335,400	310,196	756,503
Police	4,766,807	4,803,935	4,933,935	4,874,058	4,981,740
Police Board	525	408	500	800	-
Dispatch	509,455	524,489	530,762	525,345	528,437
Building	285,822	352,112	359,765	293,850	279,659
Public Works	1,751,126	4,696,352	928,472	776,086	2,200,992
Fleet	169,022	174,729	194,061	197,770	181,236
Street	1,990,265	2,759,114	2,227,096	2,193,097	1,768,497
Parks	670,780	840,593	860,068	776,889	765,407
Health	64,424	67,076	173,986	119,821	121,252
Animal Control	159,568	136,651	159,153	152,757	155,397
Vector Control	6,366	9,380	2,500	1,516	8,570
Solid Waste	992,331	991,268	991,956	991,956	1,011,493
Expenditures	14,223,309	18,302,178	14,697,110	13,971,021	15,393,051
	(144,284)	(1,543,056)	(1,014,842)	(1,164,235)	194,439

420 ANIMAL CONTROL

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41501	REGULAR SALARIES & WAGES	63,860	66,639	82,834	50,075	-	82,834	87,534
41502	HOLIDAY LEAVE	3,179	3,583	-	3,176	-	-	-
41503	VACATION LEAVE	514	-	-	953	-	-	-
41504	SICK LEAVE	312	364	-	744	-	-	-
41505	OVERTIME PAY	1,795	4,331	4,000	2,840	-	4,000	4,000
41506	PERSONAL TIME PAY	857	547	-	305	-	-	-
41508	LONGEVITY PAY	-	-	-	-	-	-	-
41509	COMP TIME PAY	4,243	3,631	-	4,497	-	-	-
41511	FUNERAL LEAVE	-	-	-	464	-	-	-
41515	ATTENDANCE INCENTIVES	60	60	60	-	-	60	120
41517	RETRO-REGULAR PAY	197	191	-	70	-	-	-
41518	RETRO-OVERTIME PAY	3	12	-	14	-	-	-
41519	ON CALL PAY	3,608	3,741	-	3,164	-	-	-
42110	FICA-EMPLOYER	5,939	6,260	6,647	4,945	-	6,647	7,012
42130	PENSION-LAGERS	13,838	15,485	17,031	13,024	-	17,031	16,369
42210	INSURANCE HEALTH	16,512	17,401	18,835	15,281	-	18,835	17,331
42220	SHORT TERM DISABILITY INS	324	81	-	-	-	-	-
42225	LONG-TERM DISABILITY	-	369	621	481	-	621	657
43140	MEDICAL	-	-	1,200	-	-	-	-
44110	TRAVEL & LODGING	-	-	1,400	-	-	-	900
44130	MILEAGE	-	-	300	-	-	200	500
44140	SEMINARS	250	-	1,500	190	-	500	1,000
44150	MEMBERSHIPS	120	-	200	130	-	200	200
45010	ADVERTISING	-	-	100	-	-	-	-
45110	GENERAL OPERATING	14,328	7,952	12,200	8,089	141	12,200	10,200
45112	MAINTENANCE SUPPLIES	24	-	500	-	-	-	100
45150	UNIFORMS	1,055	930	2,000	744	-	1,500	1,500
45210	PRINTING	-	131	3,000	1,299	-	2,000	1,600
45250	EXPENDABLE EQUIPMENT	554	210	950	545	-	950	800

420 ANIMAL CONTROL

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
45310	GAS & OIL	2,642	2,135	2,500	1,302	-	2,500	2,500
45320	MAINTENANCE	217	2,105	2,000	-	-	2,000	2,000
46140	CELLULAR	342	342	1,000	604	-	604	1,000
46150	PAGERS	36	42	75	37	-	75	75
46420	TECHNICAL EQUIPMENT	198	108	200	-	-	-	-
49150	AUTOMOTIVE EQUIPMENT	24,562	-	-	-	-	-	-
		159,568	136,651	159,153	112,972	141	152,757	155,397

180 ATTORNEY

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated	Budget
43110	LEGAL	193,926	185,203	165,000	102,695	-	165,000	145,000
43190	PROSECUTING ATTORNEY	24,000	24,000	24,000	20,000	-	24,000	24,000
43290	MISCELLANEOUS	3,893	3,601	5,000	2,765	986	5,000	5,000
		221,819	212,803	194,000	125,460	986	194,000	174,000

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	18,092	-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	158,386	162,969	171,453	104,505	-	171,453	166,698
41502	HOLIDAY LEAVE	7,878	9,652	-	6,116	-	-	-
41503	VACATION LEAVE	8,412	22,481	-	3,972	-	-	-
41504	SICK LEAVE	6,830	8,177	-	4,961	-	-	-
41505	OVERTIME PAY	193	19	100	-	-	100	100
41506	PERSONAL TIME PAY	1,901	2,660	-	816	-	-	-
41508	LONGEVITY PAY	-	2,293	-	1,518	-	-	-
41509	COMP TIME PAY	1,842	948	-	1,147	-	-	-
41511	FUNERAL LEAVE	-	141	-	-	-	-	-
41515	ATTENDANCE INCENTIVES	240	240	240	-	-	180	240
41517	RETRO-REGULAR PAY	(10)	126	-	36	-	-	-
42110	FICA-EMPLOYER	15,235	15,770	13,142	9,225	-	13,142	12,778
42130	PENSION-LAGERS	31,086	34,308	32,495	20,117	-	25,950	30,051
42210	INSURANCE HEALTH	54,620	60,288	53,787	37,692	-	53,787	38,342
42220	SHORT TERM DISABILITY INS	796	212	-	-	-	-	-
42225	LONG-TERM DISABILITY		929	1,286	958	-	1,286	1,250
43265	PROPERTY INTERVENTION	2,000	3,520	3,000	(210)	535	4,500	4,500
44110	TRAVEL & LODGING	224	-	750	-	-	300	1,000
44130	MILEAGE	192	19	200	-	-	200	400
44140	SEMINARS	250	288	1,000	-	-	500	1,500
44150	MEMBERSHIPS	332	388	500	347	-	347	350
45010	ADVERTISING	-	-	200	159	-	250	300
45110	GENERAL OPERATING	516	236	1,600	485	-	800	1,300
45150	UNIFORMS	412	379	600	474	-	600	600
45210	PRINTING	638	419	700	361	-	600	800
45220	POSTAGE	3,021	1,788	1,700	1,473	-	1,700	1,600
45230	COPIERS & SUPPLIES	2,621	2,862	3,000	2,499	-	3,000	3,000
45240	SUBSCRIPTIONS	30	35	100	-	-	-	-

240 BUILDING COMMISSION

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
45250	EXPENDABLE EQUIPMENT	995	261	1,100	1,377	675	2,055	1,500
45290	GENERAL OFFICE SUPPLIES	263	373	400	364	-	400	400
45310	GAS & OIL	4,162	4,326	5,000	2,823	-	4,500	4,500
45320	MAINTENANCE	1,125	3,177	5,800	4,634	600	5,800	6,000
46140	CELLULAR	1,027	991	2,000	1,207	-	2,000	2,000
46420	TECHNICAL EQUIPMENT	-	266	250	-	-	250	300
46430	OFFICE EQUIPMENT	-	-	200	-	-	150	150
		323,308	340,540	300,603	207,057	1,810	293,850	279,659

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41501	REGULAR SALARIES & WAGES	223,514	119,708	193,731	126,481	-	188,731	144,101
41502	HOLIDAY LEAVE	7,907	6,513	-	7,656	-	-	-
41503	VACATION LEAVE	31,260	4,986	-	7,808	-	-	-
41504	SICK LEAVE	20,247	2,024	-	4,455	-	-	-
41506	PERSONAL TIME PAY	1,906	2,120	-	475	-	-	-
41508	LONGEVITY PAY		4,188	-	-	-	-	-
41509	COMP TIME PAY	612	118	-	-	-	-	-
41511	FUNERAL LEAVE	1,084	-	-	346	-	-	-
41515	ATTENDANCE INCENTIVES	113	113	113	-	-	113	120
41517	RETRO-REGULAR PAY	287	56	-	146	-	-	-
41520	VEHICLE ALLOWANCE	6,000	-	4,800	4,000	-	4,800	4,800
41523	PHONE ALLOWANCE	1,410	210	210	175	-	210	-
42110	FICA-EMPLOYER	19,215	10,928	15,212	11,554	-	14,830	11,400
42120	PENSION-POLICE	812	4,804	243	243	-	243	-
42130	PENSION-LAGERS	30,659	17,840	38,975	28,387	-	36,990	23,955
42210	INSURANCE HEALTH	28,634	24,008	41,086	35,571	-	41,086	21,012
42215	INSURANCE-DENTAL,VIS,LTD	1,516	524	2,046	1,739	-	2,046	2,046
42217	ER SUPPL LIFE INS	28	226	-	9	-	9	-
42220	SHORT TERM DISABILITY INS	718	105	-	-	-	-	-
42225	LONG-TERM DISABILITY		477	1,491	1,185	-	1,491	1,081
42230	MOVING EXPENSE		5,000	-	-	-	-	-
42240	ICMA-EMPLOYER	1,247	-	-	-	-	-	-
42250	ER REC CTR MEMB - FAM	89	60	248	193	-	248	-
42255	ER GOLF MEMB - FAM	749	270	889	694	-	889	-
44110	TRAVEL & LODGING	2,411	-	500	311	-	500	750
44130	MILEAGE	379	92	400	49	-	200	200
44140	SEMINARS	1,101	-	500	525	-	525	750
44150	MEMBERSHIPS	1,294	-	1,300	-	-	720	-
45010	ADVERTISING	-	1,034	-	-	-	50	-

130 CITY ADMINISTRATOR

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
45240	SUBSCRIPTIONS	102	-	-	-	-	-	-
45250	EXPENDABLE EQUIPMENT	1,114	-	1,055	754	300	754	1,000
46140	CELLULAR	716	-	2,450	793	-	1,100	-
		385,125	205,403	305,249	233,550	300	295,535	211,214

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41501	REGULAR SALARIES & WAGES	100,107	98,937	120,552	79,301	-	120,552	98,183
41502	HOLIDAY LEAVE	5,107	5,709	-	4,907	-	-	-
41503	VACATION LEAVE	5,724	7,315	-	5,267	-	-	-
41504	SICK LEAVE	4,117	5,740	-	4,421	-	-	-
41505	OVERTIME PAY	51	-	500	141	-	200	500
41506	PERSONAL TIME PAY	1,281	1,378	-	347	-	-	-
41508	LONGEVITY PAY		3,420	-	-	-	-	-
41509	COMP TIME PAY	37	165	-	197	-	-	-
41511	FUNERAL LEAVE	185	-	-	-	-	-	-
41515	ATTENDANCE INCENTIVES	120	180	120	-	-	120	180
42110	FICA-EMPLOYER	8,662	9,163	9,270	6,859	-	9,270	7,563
42130	PENSION-LAGERS	20,547	22,258	23,750	15,833	-	23,750	18,360
42210	INSURANCE HEALTH	23,279	25,674	37,754	31,442	-	37,754	29,683
42220	SHORT TERM DISABILITY INS	526	131	-	-	-	-	-
42225	LONG-TERM DISABILITY		594	994	758	-	994	736
43110	LEGAL	7,344	8,100	25,000	12,656	7,700	12,956	9,700
43290	MISCELLANEOUS	36	-	64	64	-	64	50
44110	TRAVEL & LODGING	1,870	596	1,900	1,550	-	1,550	1,200
44130	MILEAGE	1,619	616	1,486	478	-	550	700
44140	SEMINARS	1,290	503	1,600	1,455	-	1,500	1,350
44150	MEMBERSHIPS	105	105	150	40	-	40	50
45010	ADVERTISING	-	25	50	-	-	-	-
45210	PRINTING	-	-	50	43	-	43	50
45220	POSTAGE	1,814	1,256	1,500	696	-	1,359	1,450
45230	COPIERS & SUPPLIES	2,440	3,012	3,250	2,709	-	2,850	3,300
45240	SUBSCRIPTIONS	48	48	50	-	-	-	-
45250	EXPENDABLE EQUIPMENT	95	-	300	265	-	265	250
45290	GENERAL OFFICE SUPPLIES	90	36	50	-	-	40	50
46510	HONESTY BONDS	634	634	650	638	-	638	650
		187,127	195,593	229,040	170,066	7,700	214,495	174,005

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	3,166	19,948	9,588	6,053	-	9,588	9,588
41420	WAGES-PART TIME-OT		360	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	267,731	259,305	320,545	211,542	-	320,545	331,424
41503	VACATION LEAVE	16,227	19,187	-	11,160	-	-	-
41504	SICK LEAVE	7,981	5,277	-	5,877	-	-	-
41505	OVERTIME PAY	20,477	17,120	17,000	15,032	-	17,000	17,000
41506	PERSONAL TIME PAY	3,077	3,128	-	1,222	-	-	-
41507	HOLIDAY PAY	13,179	14,232	-	12,800	-	-	-
41508	LONGEVITY PAY	1,708	1,642	-	1,675	-	-	-
41509	COMP TIME PAY	9,223	6,836	-	6,703	-	-	-
41511	FUNERAL LEAVE	789	398	-	1,221	-	-	-
41515	ATTENDANCE INCENTIVES	420	420	420	-	-	420	420
41517	RETRO-REGULAR PAY	-	96	-	-	-	-	-
41518	RETRO-OVERTIME PAY	-	1	-	-	-	-	-
42110	FICA-EMPLOYER	26,070	26,268	26,588	20,558	-	26,588	27,420
42130	PENSION-LAGERS	54,992	59,015	66,241	50,342	-	66,241	61,976
42210	INSURANCE HEALTH	70,701	77,223	77,728	65,321	-	77,728	71,623
42220	SHORT TERM DISABILITY INS	1,307	339	-	-	-	-	-
42225	LONG-TERM DISABILITY		1,552	2,535	2,009	-	2,535	2,486
44160	EDUCATION	400	400	400	400	-	400	500
45150	UNIFORMS	554	90	1,500	178	-	500	1,000
45250	EXPENDABLE EQUIPMENT	1,134	1,401	2,000	-	-	1,800	2,000
45485	INTEREST EXPENSE-LEASES	607	288	23	23	-	-	-
45490	PRINCIPAL-CAPITAL LEASES	9,045	9,364	3,194	3,194	-	-	-
46420	TECHNICAL EQUIPMENT	666	598	3,000	1,270	-	2,000	3,000
		509,455	524,489	530,762	416,580	-	525,345	528,437

190 ELECTIONS

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
43150	ELECTION FEES	7,146	9,438	11,000	14,684	-	12,440	25,000
45010	ADVERTISING	212	215	250	372	-	372	375
		7,358	9,653	11,250	15,056	-	12,812	25,375

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41501	REGULAR SALARIES & WAGES	172,977	168,785	209,737	143,297	-	209,737	215,559
41502	HOLIDAY LEAVE	8,436	9,105	-	8,460	-	-	-
41503	VACATION LEAVE	4,503	10,863	-	5,582	-	-	-
41504	SICK LEAVE	2,617	3,705	-	1,935	-	-	-
41505	OVERTIME PAY	499	302	500	281	-	350	500
41506	PERSONAL TIME PAY	1,968	2,162	-	463	-	-	-
41509	COMP TIME PAY	2,291	1,197	-	1,412	-	-	-
41511	FUNERAL LEAVE	298	-	-	-	-	-	-
41515	ATTENDANCE INCENTIVES	240	240	180	-	-	180	240
41517	RETRO-REGULAR PAY	758	212	-	-	-	-	-
42110	FICA-EMPLOYER	13,985	14,389	16,097	11,886	-	16,097	16,547
42130	PENSION-LAGERS	34,203	33,966	41,242	28,198	-	41,242	40,310
42210	INSURANCE HEALTH	51,103	50,695	47,221	39,303	-	47,221	42,023
42220	SHORT TERM DISABILITY INS	868	217	-	-	-	-	-
42225	LONG-TERM DISABILITY		931	1,578	1,309	-	1,578	1,617
43130	FINANCIAL	460	-	4,500	4,500	-	4,500	1,000
43290	MISCELLANEOUS	515	10,680	670	1,003	-	1,100	700
44110	TRAVEL & LODGING	865	676	900	531	-	950	1,200
44130	MILEAGE	1,119	1,193	1,500	1,489	-	2,000	2,000
44140	SEMINARS	1,347	1,384	2,500	1,800	-	2,000	2,500
44150	MEMBERSHIPS	820	1,388	1,500	395	-	1,500	1,500
45010	ADVERTISING	-	392	200	192	-	192	100
45210	PRINTING	204	-	300	198	-	200	300
45240	SUBSCRIPTIONS	50	50	200	50	-	50	50
45250	EXPENDABLE EQUIPMENT	-	225	400	20	-	100	200
45290	GENERAL OFFICE SUPPLIES	-	105	500	326	-	500	250
46510	HONESTY BONDS	634	634	650	634	-	634	650
		300,760	313,497	330,375	253,264	-	330,131	327,245

315 FLEET

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41501	REGULAR SALARIES & WAGES	79,580	82,443	95,407	54,765	-	116,897	96,023
41502	HOLIDAY LEAVE	3,864	4,316	-	2,887	-	-	-
41503	VACATION LEAVE	1,789	1,600	-	28,914	-	-	-
41504	SICK LEAVE	1,029	461	-	10,655	-	-	-
41505	OVERTIME PAY	681	31	-	-	-	-	-
41506	PERSONAL TIME PAY	939	1,203	-	-	-	-	-
41508	LONGEVITY PAY	-	-	-	1,776	-	-	-
41515	ATTENDANCE INCENTIVES	60	120	120	-	-	60	120
41517	RETRO-REGULAR PAY	26	-	-	-	-	-	-
42110	FICA-EMPLOYER	6,510	6,663	7,384	7,443	-	8,947	7,355
42130	PENSION-LAGERS	15,438	16,760	18,700	9,250	-	12,445	17,956
42210	INSURANCE HEALTH	26,346	27,462	30,176	20,841	-	24,721	21,012
42220	SHORT TERM DISABILITY INS	396	99	-	-	-	-	-
42225	LONG-TERM DISABILITY	-	449	724	521	-	700	720
44140	SEMINARS	-	-	300	-	-	100	250
45110	GENERAL OPERATING	25,479	17,836	17,500	15,756	300	18,000	20,000
45150	UNIFORMS	815	751	1,500	1,446	-	1,600	1,700
45250	EXPENDABLE EQUIPMENT	5,568	6,273	12,000	11,305	-	12,000	13,500
45320	MAINTENANCE	500	820	1,200	-	-	600	1,000
46140	CELLULAR	-	783	750	891	-	1,000	1,200
46420	TECHNICAL EQUIPMENT	-	587	300	247	-	700	400
49160	MACHINERY & EQUIPMENT	-	6,072	8,000	-	-	-	-
		169,022	174,729	194,061	166,697	300	197,770	181,236

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	7,419	330	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	69,406	68,831	20,497	13,212	-	20,497	45,851
41502	HOLIDAY LEAVE	2,457	3,040	-	-	-	-	-
41503	VACATION LEAVE	1,216	2,523	-	-	-	-	-
41504	SICK LEAVE	3,431	623	-	-	-	-	-
41505	OVERTIME PAY	-	1,505	-	-	-	-	-
41506	PERSONAL TIME PAY	810	730	-	-	-	-	-
41509	COMP TIME PAY	2,002	1,626	-	-	-	-	-
41515	ATTENDANCE INCENTIVES	60	60	-	-	-	-	-
42110	FICA-EMPLOYER	6,608	6,028	1,568	1,011	-	1,568	3,508
42130	PENSION-LAGERS	10,905	12,077	-	-	-	-	-
42210	INSURANCE HEALTH	15,303	16,666	-	-	-	-	-
42220	SHORT TERM DISABILITY INS	276	69	-	-	-	-	-
42225	LONG-TERM DISABILITY	-	316	-	-	-	-	-
43110	LEGAL	577	6,800	-	-	-	-	-
43120	ENGINEERING	10,459	-	-	-	-	-	-
43133	BANK ANALYSIS SERV CHG	11,799	10,911	12,000	6,897	-	10,000	10,000
43135	CREDIT CARD SERVICES	8,603	10,212	12,000	5,203	-	8,500	9,000
43140	MEDICAL	10,284	12,519	12,000	7,125	-	8,200	7,500
43170	WEB SITE	1,750	1,700	958	958	-	958	20,000
43240	DATA PROCESSING	69,217	72,358	8,329	8,329	-	8,329	-
43290	MISCELLANEOUS	23,127	5,437	103,580	71,617	-	88,000	14,720
43310	UTILITY TAX REBATES	1,173	1,614	2,000	2,244	-	2,244	2,500
43330	TRASH FEE REBATE	1,680	17,682	27,660	27,660	-	27,660	27,000
43345	SMALL BUSINESS PROGRAM	-	-	100,000	-	-	68,500	-
43350	BEAUTIFICATION	-	-	50,000	-	-	3,000	3,000
43355	AMBASSADOR PROGRAM	26	-	-	-	-	-	-
43360	FACADE IMPRVMENT PROGRAM	638	400	155	162	-	162	-
43370	HOMETOWN PLANNING	-	-	-	-	-	-	-
43390	JEFFCO EXPRESS ROUTE	28,651	32,546	52,326	20,387	-	41,126	33,477

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
43391	FARMERS MARKET	47,479	-	-	-	-	-	-
44110	TRAVEL & LODGING	115	167	105	104	-	104	150
44130	MILEAGE	832	882	236	236	-	236	236
44140	SEMINARS	5,903	1,091	100	100	-	100	-
44150	MEMBERSHIPS	22,106	18,989	23,208	19,128	-	23,208	23,208
45010	ADVERTISING	970	1,041	1,000	43	-	43	500
45160	JANITORIAL	16,329	11,204	15,000	8,831	-	13,500	13,500
45190	OTHER	1,348	779	1,000	805	-	1,000	1,000
45210	PRINTING	8,300	6,679	7,500	3,540	-	7,500	10,000
45220	POSTAGE	9,171	16,380	15,000	10,787	11	15,000	15,000
45230	COPIERS & SUPPLIES	2,693	4,346	4,000	3,232	-	4,000	7,480
45240	SUBSCRIPTIONS		52	52	48	-	48	-
45250	EXPENDABLE EQUIPMENT	33,272	64,816	5,000	3,610	1,724	29,500	5,000
45290	GENERAL OFFICE SUPPLIES	13,847	7,283	11,000	5,768	728	12,500	11,700
45420	BOND EXP-REV BONDS	-	-	3,285	3,285	-	3,285	3,500
45485	INTEREST EXPENSE-LEASES	291	-	-	-	-	-	-
45490	PRINCIPAL-CAPITAL LEASES	26,079	-	-	-	-	-	-
46110	TELEPHONE-REGULAR SERVICE	58,869	71,178	65,000	51,047	-	68,000	66,800
46130	LONG DISTANCE	1,718	1,529	1,750	1,207	-	1,750	1,750
46140	CELLULAR	1,392	1,583	-	-	-	-	-
46210	ELECTRIC	50,494	45,260	47,000	24,407	-	47,000	50,600
46220	GAS	9,683	10,804	13,000	11,560	-	13,000	13,600
46230	WATER	1,713	1,595	2,000	1,176	-	2,000	2,360
46240	SEWER	3,696	3,617	3,800	2,824	-	3,800	3,800
46410	BUILDINGS	59,959	41,932	49,000	33,709	6,553	66,000	122,000
46420	TECHNICAL EQUIPMENT	95	688	-	-	-	-	-
46520	GENERAL INSURANCE	495,635	525,885	525,000	423,811	-	512,964	535,667
46540	UNEMPLOYMENT	17,193	10,575	20,000	6,777	-	10,617	15,360
49110	NID PROJECTS	1,147	71,280	-	-	-	-	-
49120	SEWER SUBDISTRICT PROJECT	1,150	14,850	-	-	-	-	-

105 GENERAL & ADMINISTRATIVE

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
49130	LAND AND BUILDING	300	237,679	45,000	-	-	-	-
49131	BUILDING REMODEL	-	21	-	-	-	-	-
		1,179,655	1,458,785	1,261,109	780,839	9,016	1,123,899	1,079,766

410 HEALTH DEPARTMENT

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated Final Budget	Budget
41501	REGULAR SALARIES & WAGES	28,228	30,191	37,234	24,610	-	37,234	41,780
41502	HOLIDAY LEAVE	1,560	1,721	-	1,503	-	-	-
41503	VACATION LEAVE	2,772	2,569	-	1,868	-	-	-
41504	SICK LEAVE	2,890	1,041	-	429	-	-	-
41505	OVERTIME PAY	-	-	-	-	-	-	-
41506	PERSONAL TIME PAY	405	138	-	143	-	-	-
41508	LONGEVITY PAY		1,432	-	-	-	-	-
41509	COMP TIME PAY			-	72	-	-	-
41511	FUNERAL LEAVE		138	-	-	-	-	-
41515	ATTENDANCE INCENTIVES	60	60	60	-	-	60	60
42110	FICA-EMPLOYER	2,743	2,835	2,853	2,171	-	2,853	3,201
42130	PENSION-LAGERS	6,277	6,683	7,310	5,624	-	7,310	7,813
42210	INSURANCE HEALTH	11,127	12,114	12,700	10,584	-	12,700	6,135
42220	SHORT TERM DISABILITY INS	160	40	-	-	-	-	-
42225	LONG-TERM DISABILITY		179	279	233	-	279	313
43260	GRASS MOWING	2,280	1,570	3,000	315	2,685	4,000	4,000
44140	SEMINARS	80	-	200	85	-	85	100
45010	ADVERTISING	22	-	100	-	-	50	50
45110	GENERAL OPERATING	369	318	500	29	-	200	200
45160	JANITORIAL		432	1,000	-	-	-	1,000
45210	PRINTING	72	-	200	-	-	-	100
45220	POSTAGE	316	470	350	134	-	250	200
45230	COPIERS & SUPPLIES	110	1,714	2,000	1,498	-	2,000	2,000
45250	EXPENDABLE EQUIPMENT	-	54	100	-	-	50	50
45310	GAS & OIL	2,031	1,958	2,000	957	-	2,000	1,500
45320	MAINTENANCE	2,568	331	2,000	700	-	1,000	2,000
46140	CELLULAR	342	306	-	-	-	-	-
46410	BUILDINGS	12	783	6,000	265	-	1,000	2,000
46430	OFFICE EQUIPMENT	-	-	100	-	-	-	-
49130	LAND AND BUILDING			96,000	6,671	26,037	48,750	48,750
		64,424	67,076	173,986	57,889	28,722	119,821	121,252

115 IT SUPPORT

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41501	REGULAR SALARIES & WAGES	-	-	68,400	42,802	-	68,400	69,716
41502	HOLIDAY LEAVE	-	-	-	2,699	-	-	-
41503	VACATION LEAVE	-	-	-	1,812	-	-	-
41504	SICK LEAVE	-	-	-	2,936	-	-	-
41505	OVERTIME PAY	-	-	-	99	-	99	-
41506	PERSONAL TIME PAY	-	-	-	263	-	-	-
41509	COMP TIME PAY	-	-	-	848	-	-	-
41515	ATTENDANCE INCENTIVES	-	-	60	-	-	60	60
41517	RETRO-REGULAR PAY	-	-	-	194	-	-	-
42110	FICA-EMPLOYER	-	-	5,237	3,923	-	5,237	5,338
42130	PENSION-LAGERS	-	-	13,418	10,124	-	13,418	13,037
42210	INSURANCE HEALTH	-	-	17,476	13,107	-	17,476	14,877
42225	LONG-TERM DISABILITY	-	-	513	415	-	513	523
43170	WEB SITE	-	-	7,310	293	5,500	2,000	7,000
43240	DATA PROCESSING	-	-	88,395	63,239	6,366	75,000	103,500
44110	TRAVEL & LODGING	-	-	500	-	-	135	500
44130	MILEAGE	-	-	800	825	-	1,445	1,420
44140	SEMINARS	-	-	15,720	2,195	-	2,195	8,500
45010	ADVERTISING	-	-	150	-	-	150	150
45240	SUBSCRIPTIONS	-	-	200	116	-	160	200
45250	EXPENDABLE EQUIPMENT	-	-	16,440	1,826	-	19,000	19,000
45290	GENERAL OFFICE SUPPLIES	-	-	400	95	-	200	250
46110	TELEPHONE-REGULAR SERVICE	-	-	23,000	5,383	458	8,000	28,000
46140	CELLULAR	-	-	1,500	1,010	-	1,500	2,500
46420	TECHNICAL EQUIPMENT	-	-	2,000	21	-	2,000	4,000
49140	OFFICE EQUIPMENT	-	-	16,000	-	-	-	-
		-	-	277,519	154,224	12,324	216,988	278,570

110 MAYOR & COUNCIL

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41501	REGULAR SALARIES & WAGES	77,923	78,070	80,723	59,398	-	80,723	81,798
41517	RETRO-REGULAR PAY	130	-	-	1,020	-	-	-
42110	FICA-EMPLOYER	5,561	5,676	6,175	4,654	-	6,175	6,258
42130	PENSION-LAGERS	12,308	12,301	15,822	9,503	-	15,822	15,296
42210	INSURANCE HEALTH	5,980	5,922	6,729	5,037	-	6,729	6,729
44110	TRAVEL & LODGING	5,238	1,671	6,000	1,936	-	3,000	3,000
44130	MILEAGE	1,458	1,025	1,500	1,264	-	2,000	2,000
44140	SEMINARS	658	2,280	2,500	2,335	-	2,500	2,500
44170	SPECIAL EVENTS	1,211	3,415	4,000	3,387	-	4,000	4,000
45210	PRINTING	36	83	250	121	-	121	250
45250	EXPENDABLE EQUIPMENT	-	3,925	3,700	1,516	-	1,516	1,500
46140	CELLULAR	3,639	4,352	5,040	2,889	-	5,040	5,040
		114,141	118,719	132,439	93,061	-	127,626	128,371

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41501	REGULAR SALARIES & WAGES	61,588	63,415	78,245	50,105	-	78,245	80,578
41502	HOLIDAY LEAVE	3,193	3,613	-	3,160	-	-	-
41503	VACATION LEAVE	3,110	3,547	-	2,306	-	-	-
41504	SICK LEAVE	2,448	1,407	-	1,266	-	-	-
41505	OVERTIME PAY	4,580	3,793	5,000	3,069	-	5,000	-
41506	PERSONAL TIME PAY	971	864	-	301	-	-	-
41509	COMP TIME PAY	1,579	2,422	-	3,063	-	-	-
41511	FUNERAL LEAVE	139	-	-	-	-	-	-
41515	ATTENDANCE INCENTIVES	120	120	120	-	-	120	120
41517	RETRO-REGULAR PAY	158	73	-	-	-	-	-
41518	RETRO-OVERTIME PAY	16	7	-	-	-	-	-
42110	FICA-EMPLOYER	5,825	5,909	6,377	4,693	-	6,377	6,173
42130	PENSION-LAGERS	13,680	14,771	16,339	12,406	-	16,339	15,068
42210	INSURANCE HEALTH	30,756	33,331	34,951	29,126	-	34,951	29,754
42220	SHORT TERM DISABILITY INS	327	81	-	-	-	-	-
42225	LONG-TERM DISABILITY	-	375	587	489	-	587	604
43140	MEDICAL	556	-	2,000	-	-	2,000	2,000
43180	MUNICIPAL JUDGE	25,700	22,000	24,000	16,000	-	24,000	24,000
43240	DATA PROCESSING	17,726	15,974	18,000	9,807	-	13,500	13,500
43290	MISCELLANEOUS	1,210	31	1,800	75	-	150	1,000
44110	TRAVEL & LODGING	2,330	1,985	2,500	1,287	-	1,287	2,000
44130	MILEAGE	784	907	1,000	626	-	626	1,000
44140	SEMINARS	750	850	1,000	650	200	850	1,000
44150	MEMBERSHIPS	250	150	250	150	-	150	250
45210	PRINTING	3,783	4,570	5,200	3,317	-	3,317	3,000
45220	POSTAGE	2,437	2,195	1,800	1,551	-	1,875	1,875
45250	EXPENDABLE EQUIPMENT	231	197	375	375	-	375	250
46430	OFFICE EQUIPMENT	-	-	125	-	-	-	250
		184,247	182,588	199,669	143,822	200	189,748	182,422

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	56,175	43,951	116,142	15,698	-	103,792	120,396
41420	WAGES-PART TIME-OT	650	320	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	176,365	177,111	213,711	148,933	-	226,061	245,334
41502	HOLIDAY LEAVE	8,685	9,869	-	9,428	-	-	-
41503	VACATION LEAVE	11,212	8,727	-	9,199	-	-	-
41504	SICK LEAVE	5,552	5,366	-	3,516	-	-	-
41505	OVERTIME PAY	3,567	4,427	8,000	4,760	-	8,000	8,000
41506	PERSONAL TIME PAY	1,618	2,482	-	643	-	-	-
41508	LONGEVITY PAY	-	-	-	2,889	-	-	-
41509	COMP TIME PAY	814	2,019	-	1,705	-	-	-
41511	FUNERAL LEAVE	-	148	-	1,294	-	-	-
41515	ATTENDANCE INCENTIVES	266	236	266	-	-	240	300
41517	RETRO-REGULAR PAY	21	149	-	97	-	-	-
41521	SECONDARY EMPLOYMENT	811	-	-	931	-	-	-
41523	PHONE ALLOWANCE	20	-	-	-	-	-	-
42110	FICA-EMPLOYER	19,754	18,729	25,866	14,456	-	25,864	28,613
42130	PENSION-LAGERS	35,314	38,860	43,508	34,217	-	44,308	45,877
42210	INSURANCE HEALTH	51,888	55,058	57,730	51,615	-	57,730	55,596
42220	SHORT TERM DISABILITY INS	945	252	-	-	-	-	-
42225	LONG-TERM DISABILITY	-	1,049	1,665	1,396	-	1,695	1,840
43120	ENGINEERING	1,700	1,507	5,000	-	-	-	-
43160	PARK PROGRAMS	23,501	33,361	47,500	15,557	677	28,500	31,000
43260	GRASS MOWING	35,005	34,545	51,000	17,050	-	51,000	51,000
43290	MISCELLANEOUS	-	8	200	163	-	163	-
44110	TRAVEL & LODGING	-	-	250	225	-	225	750
44130	MILEAGE	-	72	100	-	-	-	250
44140	SEMINARS	-	-	750	580	-	580	1,000
44150	MEMBERSHIPS	1,220	1,254	1,380	1,100	280	1,380	1,500
45010	ADVERTISING	-	49	4,000	776	-	3,000	4,000

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
45090	EQUIPMENT RENTAL	4,100	10,734	18,000	4,603	-	8,500	15,000
45110	GENERAL OPERATING	25,381	27,362	86,000	32,844	-	56,000	57,500
45115	ROAD PROJECTS	26,973	-	70,000	-	-	70,000	-
45130	CONCESSION PRODUCTS	228	-	750	-	-	200	200
45150	UNIFORMS	1,645	2,152	4,050	2,986	-	4,050	4,100
45160	JANITORIAL	1,958	1,802	3,000	2,121	-	3,000	3,500
45210	PRINTING	2,890	9,032	5,000	-	-	2,000	1,500
45220	POSTAGE	1,008	2,351	250	20	-	200	200
45250	EXPENDABLE EQUIPMENT	7,121	11,211	24,000	1,613	-	15,000	22,000
45310	GAS & OIL	12,928	13,690	15,000	8,883	-	14,000	17,000
45320	MAINTENANCE	8,815	12,189	12,000	9,336	-	12,000	12,000
46140	CELLULAR	2,839	2,490	2,650	1,734	-	2,300	2,650
46210	ELECTRIC	8,349	7,659	9,500	5,079	-	8,500	9,500
46220	GAS	2,395	2,760	3,500	4,189	-	4,300	3,750
46230	WATER	1,415	5,896	7,800	4,477	-	5,800	7,800
46240	SEWER	1,940	2,019	3,000	1,496	-	3,000	3,250
46410	BUILDINGS	182	-	7,500	-	-	5,500	7,500
46420	TECHNICAL EQUIPMENT	8,106	729	2,500	611	-	1,500	2,500
49130	LAND AND BUILDING	70,000	204,470	-	-	-	-	-
49132	GREENWAY PLAN	40,823	-	-	-	-	-	-
49150	AUTOMOTIVE EQUIPMENT	-	49,500	-	-	-	-	-
49160	MACHINERY & EQUIPMENT	6,599	35,000	8,500	8,500	-	8,500	-
		670,780	840,593	860,068	424,719	957	776,889	765,407

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41501	REGULAR SALARIES & WAGES	116,859	110,569	140,158	84,986	-	127,000	172,131
41502	HOLIDAY LEAVE	5,969	6,467	-	5,188	-	-	-
41503	VACATION LEAVE	6,309	6,570	-	7,098	-	-	-
41504	SICK LEAVE	3,013	3,276	-	2,036	-	-	-
41506	PERSONAL TIME PAY	1,279	1,979	-	421	-	-	-
41508	LONGEVITY PAY		4,064	-	-	-	-	-
41515	ATTENDANCE INCENTIVES	90	96	150	-	-	60	120
41517	RETRO-REGULAR PAY	358	13	-	-	-	-	-
42110	FICA-EMPLOYER	9,734	9,771	10,734	7,311	-	9,720	13,177
42130	PENSION-LAGERS	23,332	24,040	27,500	17,864	-	21,808	32,188
42210	INSURANCE HEALTH	18,422	17,970	21,007	16,981	-	21,007	27,150
42220	SHORT TERM DISABILITY INS	624	156	-	-	-	-	-
42225	LONG-TERM DISABILITY		704	1,051	843	-	1,051	1,291
43120	ENGINEERING	10,000	3,618	14,500	4,585	-	12,000	5,000
44110	TRAVEL & LODGING	660	949	2,000	1,114	-	2,000	2,000
44130	MILEAGE	198	865	1,000	-	-	500	500
44140	SEMINARS	1,397	1,472	2,500	1,603	-	2,500	2,500
44150	MEMBERSHIPS	1,566	1,895	2,900	1,344	-	1,600	1,600
45010	ADVERTISING	577	696	800	832	-	1,000	1,000
45110	GENERAL OPERATING	1,572	365	1,500	352	-	800	1,000
45115	ROAD PROJECTS	21,551	-	107,000	53,997	52,836	107,000	495,046
45150	UNIFORMS	81	-	200	-	-	100	200
45210	PRINTING	3,878	-	500	71	-	250	250
45240	SUBSCRIPTIONS	-	-	100	-	-	-	-
45250	EXPENDABLE EQUIPMENT	-	601	1,300	680	40	1,300	1,000
46140	CELLULAR	685	649	500	257	-	500	350
		228,151	196,782	335,400	207,563	52,876	310,196	756,503

220 POLICE BOARD

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015 Budget
							Estimated Final Budget	
43290	MISCELLANEOUS	525	408	500	671	-	800	-
		525	408	500	671	-	800	-

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated Final Budget	Budget
41501	REGULAR SALARIES & WAGES	2,355,030	2,424,655	2,913,028	1,886,226	-	2,913,028	2,962,995
41502	HOLIDAY LEAVE	30,222	28,307	-	21,329	-	-	-
41503	VACATION LEAVE	139,897	158,498	-	129,757	-	-	-
41504	SICK LEAVE	59,019	62,737	-	61,866	-	-	-
41505	OVERTIME PAY	73,051	79,628	90,000	97,935	-	115,000	105,000
41506	PERSONAL TIME PAY	26,078	29,193	-	10,250	-	-	-
41507	HOLIDAY PAY	84,197	98,557	-	86,500	-	-	-
41508	LONGEVITY PAY	16,591	20,265	-	7,673	-	-	-
41509	COMP TIME PAY	18,391	12,889	-	15,771	-	-	-
41511	FUNERAL LEAVE	4,775	3,718	-	2,810	-	-	-
41515	ATTENDANCE INCENTIVES	2,280	2,400	2,820	-	-	2,640	2,940
41517	RETRO-REGULAR PAY	288	2,196	-	274	-	-	-
41518	RETRO-OVERTIME PAY	2	60	-	5	-	-	-
41522	MILITARY PAY	-	-	-	820	-	-	-
41524	CLOTHING ALLOWANCE	4,900	4,900	4,900	5,600	-	5,600	5,600
42110	FICA-EMPLOYER	211,835	219,918	230,322	173,993	-	232,275	235,355
42120	PENSION-POLICE	440,016	301,692	344,303	313,782	-	373,600	339,882
42130	PENSION-LAGERS	19,020	20,043	22,340	17,046	-	22,340	21,633
42210	INSURANCE HEALTH	613,104	651,001	693,672	550,421	-	658,720	579,265
42215	INSURANCE-DENTAL,VIS,LTD	1,831	1,202	1,613	1,265	-	1,613	1,613
42217	ER SUPPL LIFE INS	650	518	744	580	-	744	744
42220	SHORT TERM DISABILITY INS	11,368	2,966	432	-	-	-	-
42225	LONG-TERM DISABILITY		13,619	21,848	16,970	-	21,848	22,112
42250	ER REC CTR MEMB - FAM	188	138	200	158	-	200	-
42255	ER GOLF MEMB - FAM	823	619	950	707	-	950	-
43110	LEGAL	1,010	-	-	-	-	-	-
43140	MEDICAL	1,321	4	500	65	-	400	-
43240	DATA PROCESSING	108,519	118,293	135,500	105,225	-	125,000	135,000
43290	MISCELLANEOUS	3,252	4,617	3,800	3,236	-	3,500	3,500

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
44110	TRAVEL & LODGING	2,547	1,030	3,500	2,047	693	3,500	3,000
44140	SEMINARS	3,719	4,677	4,500	1,420	350	4,000	3,500
44150	MEMBERSHIPS	3,257	3,405	3,500	3,608	-	3,700	3,000
44160	EDUCATION	13,494	13,988	10,000	7,709	-	10,000	-
45010	ADVERTISING	198	-	300	43	-	300	-
45110	GENERAL OPERATING	370	-	-	-	-	-	-
45140	DETECTIVE BUREAU	4,555	6,091	11,500	5,767	1,772	10,500	10,000
45150	UNIFORMS	20,769	20,151	23,000	13,654	2,515	24,000	22,000
45170	K-9 POLICE DOG	5,994	5,812	7,500	3,007	-	5,000	1,000
45180	JAIL	12,082	9,994	11,000	7,192	-	9,500	9,000
45190	OTHER	13,555	9,655	15,000	9,621	1,063	11,400	13,000
45210	PRINTING	929	144	500	359	-	1,600	600
45220	POSTAGE	4,266	3,329	4,500	2,288	-	4,000	3,500
45230	COPIERS & SUPPLIES	4,905	4,992	5,000	3,917	-	5,000	5,000
45240	SUBSCRIPTIONS	-	920	1,000	30	-	100	500
45250	EXPENDABLE EQUIPMENT	29,413	39,334	40,000	12,459	855	40,000	25,000
45290	GENERAL OFFICE SUPPLIES	12,906	10,739	11,000	4,300	1,129	7,500	8,000
45310	GAS & OIL	138,405	144,452	144,000	111,851	-	142,000	130,000
45320	MAINTENANCE	38,581	42,435	66,392	51,557	2,022	69,500	64,000
45485	INTEREST EXPENSE-LEASES	11,133	5,263	416	415	-	-	-
45490	PRINCIPAL-CAPITAL LEASES	166,298	172,168	57,755	57,755	-	-	-
46110	TELEPHONE-REGULAR SERVICE	711	736	2,600	558	-	1,000	2,000
46140	CELLULAR	25,962	23,589	24,000	16,836	840	22,000	24,000
46420	TECHNICAL EQUIPMENT	20,098	18,398	20,000	19,430	-	22,000	22,000
46535	OTHER INS DEDUCTIBLE	5,000	-	-	-	-	-	-
49150	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	217,000
		4,766,807	4,803,935	4,933,935	3,846,086	11,238	4,874,058	4,981,740

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST		-	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	112,114	127,719	159,628	99,848	-	159,628	202,277
41502	HOLIDAY LEAVE	5,742	6,977	-	5,450	-	-	-
41503	VACATION LEAVE	5,995	10,454	-	5,030	-	-	-
41504	SICK LEAVE	3,760	2,701	-	939	-	-	-
41505	OVERTIME PAY	-	787	1,000	357	-	600	750
41506	PERSONAL TIME PAY	1,537	1,846	-	222	-	-	-
41508	LONGEVITY PAY	-	-	-	600	-	-	-
41509	COMP TIME PAY	400	939	-	1	-	-	-
41511	FUNERAL LEAVE	384	839	-	229	-	-	-
41515	ATTENDANCE INCENTIVES	150	168	168	-	-	138	168
41517	RETRO-REGULAR PAY	290	192	-	29	-	-	-
41518	RETRO-OVERTIME PAY		0	-	-	-	-	-
41519	ON CALL PAY		552	-	374	-	-	-
42110	FICA-EMPLOYER	9,733	11,368	12,224	8,517	-	12,268	15,544
42130	PENSION-LAGERS	22,892	24,778	30,308	20,700	-	30,308	36,775
42210	INSURANCE HEALTH	37,169	40,533	36,696	21,119	-	24,891	33,040
42220	SHORT TERM DISABILITY INS	580	145	-	-	-	-	-
42225	LONG-TERM DISABILITY		686	1,198	963	-	1,198	1,198
43120	ENGINEERING	17,133	116,386	258,000	120,246	1,800	250,000	160,000
44110	TRAVEL & LODGING	1,266	137	1,500	267	-	1,000	1,400
44130	MILEAGE	-	-	250	-	-	125	200
44140	SEMINARS	735	584	1,000	130	-	500	900
44150	MEMBERSHIPS	278	707	1,000	392	-	700	1,000
45010	ADVERTISING	57	88	250	69	-	180	240
45110	GENERAL OPERATING	3,475	11,712	12,700	3,635	235	12,700	13,000
45115	ROAD PROJECTS	1,422,335	4,295,468	375,000	63,158	-	250,000	1,700,000
45150	UNIFORMS	579	944	900	496	-	850	900
45160	JANITORIAL	10,077	7,479	9,500	3,981	144	8,500	9,300

310 PUBLIC WORKS

Account	Account Title	2012	2013	2014	YTD	2014		2015
		Actual	Actual	Budget	Expenses	Encumbrances	Estimated Final Budget	Budget
45220	POSTAGE	142	317	1,000	724	-	1,000	1,100
45230	COPIERS & SUPPLIES	2,470	2,192	2,700	2,763	-	3,000	3,000
45250	EXPENDABLE EQUIPMENT	871	2,336	3,100	1,363	-	2,000	3,000
45310	GAS & OIL	5,677	4,330	5,000	2,755	-	4,000	4,500
45320	MAINTENANCE	10,195	1,851	2,600	1,165	-	2,000	2,500
46140	CELLULAR	2,000	1,719	2,750	1,037	-	2,000	2,500
46410	BUILDINGS	31,975	3,317	4,000	1,974	53	3,500	3,700
46420	TECHNICAL EQUIPMENT	3,748	3,464	6,000	3,875	-	5,000	4,000
49130	LAND AND BUILDING	25,680	12,634	-	-	-	-	-
49150	AUTOMOTIVE EQUIPMENT	11,688	-	-	-	-	-	-
		1,751,126	4,696,352	928,472	372,407	2,231	776,086	2,200,992

460 SOLID WASTE

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated	Budget
43220	TRASH HAULING	953,151	972,553	991,956	823,935	-	991,956	1,011,493
43290	MISCELLANEOUS	39,180	18,714	-	-	-	-	-
		992,331	991,268	991,956	823,935	-	991,956	1,011,493

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	6,052	7,746	21,120	2,202	-	21,120	21,200
41501	REGULAR SALARIES & WAGES	286,371	284,891	376,804	235,226	-	376,804	398,655
41502	HOLIDAY LEAVE	15,090	16,550	-	14,404	-	-	-
41503	VACATION LEAVE	22,307	19,455	-	12,470	-	-	-
41504	SICK LEAVE	11,675	12,755	-	8,411	-	-	-
41505	OVERTIME PAY	23,661	22,620	66,557	49,887	-	60,000	65,000
41506	PERSONAL TIME PAY	4,164	3,720	-	1,217	-	-	-
41509	COMP TIME PAY	2,757	3,622	-	4,207	-	-	-
41511	FUNERAL LEAVE	266	1,045	-	647	-	-	-
41515	ATTENDANCE INCENTIVES	360	360	380	-	-	540	540
41517	RETRO-REGULAR PAY	2,255	459	-	243	-	-	-
41518	RETRO-OVERTIME PAY	82	-	-	8	-	-	-
41519	ON CALL PAY	4,097	4,250	-	3,170	-	-	-
41522	MILITARY PAY	(1,536)	2,373	-	1,576	-	-	-
42110	FICA-EMPLOYER	28,244	28,543	35,826	25,011	-	35,826	37,133
42130	PENSION-LAGERS	65,350	72,276	78,828	64,938	-	78,828	74,548
42210	INSURANCE HEALTH	100,291	106,388	107,142	92,001	-	107,142	95,205
42220	SHORT TERM DISABILITY INS	1,508	326	-	-	-	-	-
42225	LONG-TERM DISABILITY		1,708	2,826	2,289	-	2,826	2,990
43120	ENGINEERING			600	65	600	700	650
43260	GRASS MOWING	2,575	2,525	5,000	1,200	-	4,800	5,500
43295	STREET REPAIRS	312,336	399,517	410,000	-	335,899	410,000	-
44110	TRAVEL & LODGING	259	273	600	267	-	400	500
44130	MILEAGE	-	226	400	-	-	300	400
44140	SEMINARS	130	470	700	130	-	400	600
44150	MEMBERSHIPS	119	138	200	114	-	180	200
44160	EDUCATION		1,863	2,500	1,069	-	2,300	2,600
45010	ADVERTISING	141	100	500	135	-	450	500
45090	EQUIPMENT RENTAL	791	114	4,000	2,500	350	3,600	4,000

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated Final Budget	Budget
45110	GENERAL OPERATING	222,661	189,689	247,400	97,242	81,445	240,000	250,000
45115	ROAD PROJECTS	24,727	28	-	-	-	-	-
45150	UNIFORMS	4,632	5,775	5,500	4,262	-	5,000	5,200
45250	EXPENDABLE EQUIPMENT	7,149	3,571	9,000	3,353	360	11,010	8,000
45310	GAS & OIL	61,625	65,465	65,002	56,031	4,771	65,000	68,000
45320	MAINTENANCE	50,063	43,550	50,000	37,346	461	48,000	50,000
45420	BOND EXP-REV BONDS	3,251	6,581	-	-	-	-	-
45421	INTEREST EXP - 2010 BONDS	229,126	222,426	215,576	215,576	-	215,576	206,876
45485	INTEREST EXPENSE-LEASES	1,753	831	67	67	-	67	-
45486	PRINCIPAL-UMB	330,000	340,000	345,000	345,000	-	345,000	350,000
45490	PRINCIPAL-CAPITAL LEASES	26,131	27,052	9,228	9,228	-	9,228	-
46140	CELLULAR	1,943	3,818	4,000	3,022	-	4,000	4,200
46210	ELECTRIC	53,426	64,189	60,000	55,221	-	63,000	65,000
46410	BUILDINGS	19,814	4,010	7,000	-	-	3,500	6,000
46420	TECHNICAL EQUIPMENT	8,135	2,949	48,340	23,505	-	34,000	45,000
49150	AUTOMOTIVE EQUIPMENT	-	730,967	19,500	15,626	-	16,000	-
49160	MACHINERY & EQUIPMENT	56,484	53,897	27,500	27,487	-	27,500	-
		1,990,265	2,759,114	2,227,096	1,416,351	423,887	2,193,097	1,768,497

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated	Budget
41501	REGULAR SALARIES & WAGES	2,658	2,702	3,056	2,040	-	2,743	2,811
41517	RETRO-REGULAR PAY	16	-	-	-	-	-	-
42110	FICA-EMPLOYER	228	230	234	173	-	233	238
42210	INSURANCE HEALTH	89	82	89	67	-	89	89
43130	FINANCIAL	20,358	21,635	25,000	22,210	-	22,210	22,410
43290	MISCELLANEOUS	22,931	25,463	27,677	23,595	-	24,395	25,000
44110	TRAVEL & LODGING	786	323	800	383	-	383	500
44130	MILEAGE	306	358	400	287	-	287	300
44140	SEMINARS	130	427	500	345	-	345	500
45010	ADVERTISING	-	95	100	27	-	27	100
46140	CELLULAR	300	300	300	225	-	300	300
46510	HONESTY BONDS	634	634	650	634	-	634	650
		48,436	52,248	58,806	49,987	-	51,646	52,898

450 VECTOR CONTROL

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
45010	ADVERTISING	25	26	-	-	-	-	50
45110	GENERAL OPERATING	-	-	-	16	-	16	20
45190	OTHER	5,999	9,012	-	-	-	-	7,000
45320	MAINTENANCE	-	-	1,000	-	-	500	500
46140	CELLULAR	342	342	1,000	604	-	1,000	1,000
46420	TECHNICAL EQUIPMENT	-	-	500	-	-	-	-
		6,366	9,380	2,500	620	-	1,516	8,570

35 TOURISM DEPARTMENT

Account Title	2012	2013	2014	2014	2015
	Actual	Actual	Budget	Estimated Final Budget	Budget
Revenues	171,938	178,622	178,152	178,151	189,600
Expenditures	70,593	137,678	133,247	129,842	137,400
	101,345	40,944	44,905	48,309	52,200

Account	Account Title	2012	2013	2014	YTD Receipts	2014	2015
		Actual	Actual	Budget		Estimated	Budget
31311	PASS THRU TIF SALES TAX	(85,663)	(102,093)	(98,000)	(59,901)	(98,000)	(98,000)
31410	TOURISM TAX 5%	225,811	242,573	235,000	153,690	235,000	235,000
37810	RICKMAN SERIES CONCERTS	3,478	6,647	-	-	-	-
37813	CLASSICAL CONCERT	-	600	5,595	5,595	5,595	7,000
37815	ARNOLD DAYS REVENUES	14,369	18,715	21,157	21,157	21,157	21,200
37817	THANKSGIVING	22,960	22,180	23,400	23,400	23,400	23,400
37820	JULY 4TH CELEBRATION	983	-	1,000	-	1,000	1,000
39250	TRANSFERS IN / OUT	(10,000)	(10,000)	(10,000)	-	(10,000)	-
		171,938	178,622	178,152	143,940	178,151	189,600

035 TOURISM DEPARTMENT

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015 Budget
							Estimated Final Budget	
41410	WAGES-PART TIME-ST	148	54	726	2,184	-	3,000	-
41501	REGULAR SALARIES & WAGES	14,861	14,868	17,777	9,592	-	17,777	-
41502	HOLIDAY LEAVE	745	829	-	584	-	-	-
41503	VACATION LEAVE	871	687	-	1,310	-	-	-
41504	SICK LEAVE	190	393	-	513	-	-	-
41505	OVERTIME PAY	78	173	500	837	-	837	-
41506	PERSONAL TIME PAY	132	248	-	30	-	-	-
41507	HOLIDAY PAY			-	34	-	-	-
41508	LONGEVITY PAY		545	-	-	-	-	-
41509	COMP TIME PAY	243	192	-	50	-	-	-
41511	FUNERAL LEAVE		93	-	52	-	-	-
41515	ATTENDANCE INCENTIVES	23	23	23	-	-	8	-
41523	PHONE ALLOWANCE	30	30	30	25	-	30	-
42110	FICA-EMPLOYER	1,237	1,295	1,458	1,144	-	1,656	-
42130	PENSION-LAGERS	3,011	3,251	3,593	2,212	-	3,593	-
42210	INSURANCE HEALTH	5,396	5,485	5,751	4,187	-	5,751	-
42220	SHORT TERM DISABILITY INS	76	19	-	-	-	-	-
42225	LONG-TERM DISABILITY		86	137	102	-	137	-
44130	MILEAGE	-	-	100	-	-	-	-
44150	MEMBERSHIPS	-	-	100	-	-	-	-
45110	GENERAL OPERATING	-	-	500	-	-	300	500
45210	PRINTING	9,202	108	500	961	-	1,100	1,500
45220	POSTAGE	-	-	100	-	-	-	100
45290	GENERAL OFFICE SUPPLIES	-	-	300	-	-	-	300
47510	ARNOLD DAYS	36,667	56,000	35,000	35,000	-	36,000	42,000
47515	JULY 4	-	21,000	23,500	25,000	-	23,500	25,000
47525	SIGNAGE & ADVERTISING	-	395	4,500	3,876	-	4,500	3,000
47530	RADIO/TELEVISION	-	-	500	-	-	-	500
47535	PARK OUTDOOR CONCERTS	1,300	2,515	3,000	1,100	780	3,000	3,000

035 TOURISM DEPARTMENT

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated Final Budget	Budget
47540	RICKMAN SERIES	11,471	10,393	-	-	-	-	-
47556	THANKSGIVING RUN	11,954	15,095	14,970	14,970	-	14,970	15,000
47559	CLASSICAL CONCERT	-	3,901	8,782	8,782	-	8,782	11,000
47561	FOX BAND COMPETITION	-	-	1,300	1,080	220	1,300	2,000
47562	ATTRACTIONS,MRKTNG,PROMOS	-	-	8,000	-	-	-	30,000
47563	MID-AMER VETERANS PICNIC	-	-	-	-	-	1,500	1,500
47575	TOURISM MISC.	-	-	2,100	2,100	-	2,100	2,000
		70,593	137,678	133,247	115,725	1,000	129,842	137,400

470 SEWER DEPARTMENT

Account Title	2012	2013	2014	2014	2015
	Actual	Actual	Budget	Estimated Final Budget	Budget
Revenues	4,048,257	4,254,096	4,080,050	4,063,351	4,057,200
Expenses	3,604,264	4,137,272	5,459,730	4,200,338	4,324,064
	443,994	116,824	(1,379,680)	(136,987)	(266,864)
Debt - Principal	1,190,350	1,094,597	1,099,353	952,811	1,039,990
	(746,356)	(977,774)	(2,479,033)	(1,089,798)	(1,306,854)

41 SEWER FUND

Account	Account Title	2012	2013	2014	YTD Receipts	2014	2015
		Actual	Actual	Budget		Estimated YE Budget	Budget
32250	SEWER HOOK-UP FEES	27,500	176,625	50,000	40,000	45,000	39,000
37020	UTILITY FEES	3,685,293	3,737,940	3,750,000	3,127,272	3,750,000	3,750,000
37021	PENALTIES-UTILITY SERVICE	65,221	64,091	50,000	54,658	62,100	64,000
37022	RETURNED CHECK PENALTY	300	175	150	150	175	200
37025	WATER SHUT-OFF FEES	-	-	1,000	-	-	1,000
37026	COLLECTION FEES	17,085	18,598	10,000	2,513	3,000	3,000
38010	INTEREST INC-INVESTMENTS	251,709	239,436	218,000	178,267	203,000	200,000
39125	CONTRIBUTED SEWER LINES	1,150	16,000	-	-	-	-
39140	CASH OVER/SHORT	-	-	-	-	-	-
39150	GAIN/LOSS-SALE OF ASSETS	-	1,000	700	700	700	-
39250	TRANSFERS IN / OUT	-	-	-	-	-	-
39500	MISCELLANEOUS	-	231	200	(624)	(624)	-
		4,048,257	4,254,096	4,080,050	3,402,935	4,063,351	4,057,200

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41501	REGULAR SALARIES & WAGES	258,795	280,957	370,272	228,508	-	370,272	341,330
41502	HOLIDAY LEAVE	13,454	15,562	-	13,931	-	-	-
41503	VACATION LEAVE	19,924	21,723	-	(15,850)	-	-	-
41504	SICK LEAVE	8,372	8,920	-	3,998	-	-	-
41505	OVERTIME PAY	38,669	3,597	10,000	4,756	-	8,000	10,000
41506	PERSONAL TIME PAY	3,494	3,428	-	1,055	-	-	-
41508	LONGEVITY PAY	2,248	-	-	1,199	-	-	-
41509	COMP TIME PAY	5,334	3,765	-	6,608	-	-	-
41511	FUNERAL LEAVE	127	706	-	-	-	-	-
41515	ATTENDANCE INCENTIVES	375	351	375	-	-	276	471
41517	RETRO-REGULAR PAY	184	179	-	-	-	-	-
41518	RETRO-OVERTIME PAY	17	1	-	-	-	-	-
41519	ON CALL PAY	3,882	3,395	-	2,678	-	-	-
42110	FICA-EMPLOYER	26,617	25,538	29,120	18,416	-	29,120	26,913
42130	PENSION-LAGERS	59,379	57,454	74,101	53,639	-	74,101	63,303
42210	INSURANCE HEALTH	81,650	87,010	98,234	76,524	-	98,234	77,553
42220	SHORT TERM DISABILITY INS	1,347	344	-	-	-	-	-
42225	LONG-TERM DISABILITY	-	1,602	2,855	2,141	-	2,855	2,560
43110	LEGAL	9,439	-	15,000	-	-	1,500	10,000
43120	ENGINEERING	51,138	492,356	150,000	14,811	-	30,000	100,000
43133	BANK ANALYSIS SERV CHG	8,448	18,588	16,000	14,091	-	20,000	17,000
43240	DATA PROCESSING	-	-	1,100	-	-	500	500
43250	MSD TREATMENT	562,863	623,852	575,000	386,331	-	550,000	570,000
43260	GRASS MOWING	-	-	1,000	-	-	800	1,000
43285	ADMINISTRATION COSTS	138,000	138,000	138,000	69,000	-	138,000	138,000
43290	MISCELLANEOUS	245	2,007	2,500	400	-	1,000	1,200
44110	TRAVEL & LODGING	1,378	780	1,000	657	-	800	1,000
44130	MILEAGE	536	555	700	557	-	650	700
44140	SEMINARS	805	295	700	653	-	700	800

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
44150	MEMBERSHIPS	119	138	200	-	-	200	200
44160	EDUCATION	-	50	1,700	114	-	500	1,700
45010	ADVERTISING	73	71	400	28	-	150	300
45090	EQUIPMENT RENTAL	1,716	2,507	2,700	1,496	-	2,000	2,500
45110	GENERAL OPERATING	80,213	70,723	88,500	42,414	2,945	70,000	85,000
45150	UNIFORMS	3,821	4,629	5,000	2,846	-	4,500	4,800
45210	PRINTING	1,470	1,707	2,000	989	-	1,500	1,800
45220	POSTAGE	8,704	6,477	10,000	5,087	-	8,000	9,000
45250	EXPENDABLE EQUIPMENT	9,081	4,660	6,500	6,007	-	6,700	7,500
45310	GAS & OIL	6,165	5,906	6,500	2,854	-	4,500	5,500
45320	MAINTENANCE	34,701	31,547	39,000	17,271	-	28,000	35,000
45410	INTEREST EXP-REV BONDS	(11,536)	(11,536)	(11,536)	-	-	(11,536)	(11,536)
45411	INTEREST EXP-1992A BONDS	9,388	2,402	-	-	-	-	-
45412	INTEREST EXP-1993A BONDS	12,789	8,487	4,750	3,960	-	4,750	-
45413	INTEREST EXP-2005C BONDS	232,243	220,543	212,042	170,871	-	212,042	201,443
45414	INTEREST EXP-2006A BONDS	103,573	99,043	94,670	76,230	-	94,670	89,310
45416	INTEREST EXP-2007 BONDS	101,288	97,535	94,955	16,150	-	94,955	89,549
45417	MSD-WWTP INTEREST EXP	654,449	662,434	643,343	537,807	-	537,807	620,890
45420	BOND EXP-REV BONDS	46,745	44,803	41,439	4,790	-	41,439	36,018
46140	CELLULAR	2,767	4,203	5,000	3,238	-	4,500	5,000
46150	PAGERS	71	90	110	74	-	100	110
46210	ELECTRIC	31,382	35,538	38,000	30,989	-	37,500	42,000
46220	GAS	344	356	500	277	-	400	450
46230	WATER	1,966	1,870	2,000	1,804	-	2,100	2,200
46410	BUILDINGS	21,687	-	-	-	-	-	-
46420	TECHNICAL EQUIPMENT	3,933	6,905	10,000	5,473	1,783	9,200	10,000
46480	CONTRACT SEWER REPAIRS	130,134	36,111	300,000	186,587	51,739	475,000	700,000
46485	WATER SHUT-OFF FEES	-	-	1,000	-	-	200	1,000
46530	SEWER BACKUP DEDUCTIBLE	12,690	19,321	50,000	16,246	-	30,000	35,000

470 SEWER DEPARTMENT

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated	Budget
46610	DEPRECIATION EXPENSE	793,848	988,452	785,000	-	-	785,000	785,000
46620	AMORTIZATION EXPENSE	13,723	1,334	345,000	-	-	2,000	2,000
49125	SEWER/STORMWATER PROJ	-	(0)	975,000	45,894	7,839	200,000	200,000
49150	AUTOMOTIVE EQUIPMENT	-	-	125,000	116,578	5,775	122,353	-
49160	MACHINERY & EQUIPMENT	-	-	95,000	87,919	16,430	105,000	-
		3,604,264	4,137,272	5,459,730	2,268,092	86,510	4,200,338	4,324,064

43 RECREATION CENTER FUND

Account Title	2012	2013	2014	2014	2015
	Actual	Actual	Budget	Estimated YE Budget	Budget
Revenues	15,613,094	2,459,929	2,577,100	2,480,269	2,566,000
Expenditures	16,901,178	2,585,337	2,745,629	2,783,274	2,760,887
	(1,288,084)	(125,408)	(168,529)	(303,005)	(194,887)

Account	Account Title	2012	2013	2014	YTD Receipts	2014	2015
		Actual	Actual	Budget		Estimated YE Budget	Budget
31311	PASS THRU TIF SALES TAX	(79,153)	(101,919)	(97,000)	(49,113)	(97,000)	(97,000)
31350	LOCAL PARK SALES TAX .25%	235,426	(656,835)	-	-	-	-
31360	REC CTR SALES TAX-.25%	1,023,106	1,959,135	1,375,000	857,467	1,375,000	1,375,000
37022	RETURNED CHECK PENALTY	25	-	-	25	25	-
37026	COLLECTION FEES	25	-	-	-	-	-
37080	MEMBERSHIPS	607,835	562,030	605,000	440,000	525,333	575,000
37081	DAILY ADMISSIONS	98,515	110,073	118,000	110,000	118,000	118,000
37082	FACILITY RENTALS	148,234	151,114	145,000	117,500	130,000	140,000
37085	EMPLOYEE MEMBERSHIP REV	10,888	9,604	13,500	7,800	9,800	11,000
37086	POOL DAILY ADMISSIONS	93,944	78,138	95,000	41,000	95,000	99,000
37088	FOOD & BEV CONCESSIONS	48,360	36,501	46,000	20,400	46,000	47,000
37089	PROMO GIFT CERTIFICATES	(4)	(94)	-	-	-	-
37090	REC CENTER PROGRAMS	266,086	255,412	240,000	222,150	240,000	260,000
37091	MEAAA FACILITY RENTAL	20,700	19,250	21,000	19,250	21,000	21,000
37095	KIDS CLUB FEES	420	303	1,000	545	750	1,000
37097	MERCHANDISE CONCESSIONS	3,250	2,431	3,500	341	1,000	2,500
38010	INTEREST INC-INVESTMENTS	37,230	1,103	100	389	600	750
39105	COMMISSIONS	8,216	7,592	11,000	6,044	7,000	12,000
39110	INSURANCE PROCEEDS	13,256	-	-	7,261	7,261	-
39135	DONATIONS-RECREATION CTR	969	100	-	-	500	750
39140	CASH OVER/SHORT	537	70	-	42	-	-
39250	TRANSFERS IN / OUT	-	-	-	-	-	-
39500	MISCELLANEOUS	232	25,922	-	-	-	-
39630	BOND PROCEEDS	12,965,000	-	-	-	-	-
39650	PROCEEDS FROM INS PREM	110,000	-	-	-	-	-
		15,613,094	2,459,929	2,577,100	1,801,101	2,480,269	2,566,000

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
41410	WAGES-PART TIME-ST	250,460	230,069	229,165	192,306	-	252,173	241,965
41420	WAGES-PART TIME-OT	267	116	-	-	-	-	-
41501	REGULAR SALARIES & WAGES	196,266	200,798	236,777	137,882	-	236,777	214,631
41502	HOLIDAY LEAVE	8,603	10,597	-	7,865	-	-	-
41503	VACATION LEAVE	8,786	8,346	-	14,464	-	-	-
41504	SICK LEAVE	9,603	6,717	-	6,490	-	-	-
41505	OVERTIME PAY	1,035	914	1,000	1,095	-	1,400	1,400
41506	PERSONAL TIME PAY	2,042	2,754	-	499	-	-	-
41507	HOLIDAY PAY	-	-	-	241	-	-	-
41508	LONGEVITY PAY	-	1,228	-	1,146	-	-	-
41509	COMP TIME PAY	5,206	6,877	-	2,804	-	-	-
41511	FUNERAL LEAVE	-	502	-	1,263	-	-	-
41515	ATTENDANCE INCENTIVES	259	321	379	-	-	240	330
41517	RETRO-REGULAR PAY	71	91	-	92	-	-	-
41518	RETRO-OVERTIME PAY	6	-	-	-	-	-	-
41521	SECONDARY EMPLOYMENT	17,654	21,454	-	17,655	-	-	-
41523	PHONE ALLOWANCE	20	-	-	-	-	-	-
42110	FICA-EMPLOYER	37,724	37,000	35,750	28,917	-	37,530	35,062
42130	PENSION-LAGERS	28,878	35,719	46,679	30,405	-	46,408	40,136
42210	INSURANCE HEALTH	53,813	65,167	67,815	53,194	-	67,815	51,915
42220	SHORT TERM DISABILITY INS	754	186	-	-	-	-	-
42225	LONG-TERM DISABILITY	-	1,133	1,786	1,368	-	1,776	1,610
43133	BANK ANALYSIS SERV CHG	2,640	2,670	2,750	1,606	-	2,500	2,750
43135	CREDIT CARD SERVICES	20,215	20,102	18,000	12,704	-	20,000	20,000
43165	REC CENTER PROGRAMS	127,220	122,751	105,000	76,995	45,489	180,000	180,000
43280	POOL MANAGEMENT	396,525	354,701	405,450	174,860	230,583	405,450	405,000
43290	MISCELLANEOUS	2,692	5,477	2,750	3,134	413	3,200	2,750
43380	REC CENTER SIGN	3,331	-	-	317	-	317	-
44130	MILEAGE	77	36	200	-	-	-	100

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
44140	SEMINARS	378	380	1,750	590	-	590	1,000
44150	MEMBERSHIPS	595	575	690	490	270	760	1,200
44160	EDUCATION	714	964	-	-	-	-	-
45010	ADVERTISING	2,034	1,886	2,500	221	-	1,500	1,500
45090	EQUIPMENT RENTAL	31,851	33,299	38,000	24,454	83	37,000	38,000
45105	RECREATION SUPPLIES	4,692	2,425	5,500	2,398	26	4,500	5,500
45106	BDAY PARTY SUPPLIES	22,521	26,180	25,000	13,337	65	25,000	25,000
45112	MAINTENANCE SUPPLIES	13,941	16,147	17,000	8,340	1,225	14,000	17,000
45120	POOL SUPPLIES	606	-	2,000	1,239	-	2,000	2,000
45130	CONCESSION PRODUCTS	16,182	14,218	35,000	6,150	896	22,500	25,000
45135	RESALE MERCHANDISE	427	304	1,750	97	-	1,000	2,500
45150	UNIFORMS	1,935	669	4,000	1,323	1,086	4,000	4,000
45160	JANITORIAL	33,332	30,192	30,000	24,812	542	33,000	33,000
45210	PRINTING	4,961	3,098	18,500	6,819	-	15,000	15,000
45220	POSTAGE	2,545	3,516	8,800	6,700	474	8,000	8,000
45230	COPIERS & SUPPLIES	4,954	4,260	4,500	4,063	-	5,000	5,500
45250	EXPENDABLE EQUIPMENT	8,839	26,361	27,000	20,071	1,285	23,000	17,500
45290	GENERAL OFFICE SUPPLIES	3,274	4,691	5,750	4,558	-	5,750	5,800
45310	GAS & OIL	-	-	800	-	-	600	950
45320	MAINTENANCE	30	23	500	352	-	500	500
45420	BOND EXP-REV BONDS	2,247	7,838	3,400	520	-	3,400	3,400
45475	INT EXP-REC CENTER	375,317	388,388	378,588	189,294	-	378,588	367,988
45476	PRINCIPAL-REC CENTER	-	490,000	530,000	-	-	530,000	550,000
45488	BOND EXP-UNDWRITER DISCNT	218,681	-	-	-	-	-	-
45489	DEBT ISSUE DISCOUNT COSTS	12,936	-	-	-	-	-	-
45500	PMT TO ESCROW AGENT	14,576,383	-	-	-	-	-	-
46110	TELEPHONE-REGULAR SERVICE	7,047	7,741	6,750	6,690	-	8,000	8,000
46140	CELLULAR	1,288	986	1,350	1,141	-	1,500	1,400
46210	ELECTRIC	138,415	160,681	155,000	95,553	-	155,000	155,000

340 RECREATION CENTER

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated	Budget
46220	GAS	57,915	79,610	75,000	45,261	-	55,000	75,000
46230	WATER	24,306	15,990	26,500	11,415	-	26,500	26,500
46240	SEWER	36,841	29,486	37,500	23,175	-	37,500	37,500
46410	BUILDINGS	101,059	79,169	135,000	80,350	11,758	115,000	115,000
46420	TECHNICAL EQUIPMENT	9,861	18,574	12,000	10,241	1,103	12,000	12,500
46440	FITNESS EQUIP MAINTENANCE	778	1,964	2,000	1,382	-	1,500	2,000
48010	DEBT ISSUE COSTS	10,148	-	-	-	-	-	-
		16,901,178	2,585,337	2,745,629	1,358,341	295,298	2,783,274	2,760,887

440 GOLF COURSE DEPARTMENT

Account Title	2012	2013	2014	2014	2015
	Actual	Actual	Budget	Estimated Final Budget	Budget
Revenues	571,718	455,953	428,100	438,914	807,080
Expenses	783,655	759,008	832,415	822,755	741,831
	(211,936)	(303,054)	(404,315)	(383,841)	65,249
Debt Principal	105,000	110,000	115,000	115,000	120,000
	(316,936)	(413,054)	(519,315)	(498,841)	(54,751)

GOLF COURSE FUND

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Receipts	2014	2015
						Estimated YE Budget	Budget
37080	MEMBERSHIPS	62,690	59,729	55,000	50,040	55,000	34,000
37081	DAILY ADMISSIONS	374,670	295,673	250,000	159,312	225,000	539,000
	CART RENTALS						105,000
37088	FOOD & BEV CONCESSIONS	75,726	27,684	26,000	25,920	45,000	45,000
37093	BEER CONCESSIONS	16,568	38,418	34,000	10,606	34,000	34,000
37094	GOLF SHOP CONCESSIONS	23,033	19,039	25,000	12,983	22,500	25,000
37099	LEAGUE FEES	6,000	1,275	2,500	18,458	24,234	21,000
38000	TOURNAMENT REVENUES	2,236	(871)	5,000	871	1,200	1,200
38010	INTEREST INC-INVESTMENTS	78	41	50	21	30	30
38041	INTEREST INC TRIANGLE TIF	-	-	-	-	-	-
39106	ADVERTISING SALES	-	-	-	700	1,100	850
39110	INSURANCE PROCEEDS		3,284	1,550	1,550	1,550	-
39130	DONATIONS	-	-	-	-	-	-
39140	CASH OVER/SHORT	(281)	(6,120)	-	132	150	-
39150	GAIN/LOSS-SALE OF ASSETS		7,801			-	-
39250	TRANSFERS IN / OUT	10,000	10,000	10,000	-	10,000	-
39500	MISCELLANEOUS	1,000	-	19,000	19,150	19,150	2,000
		571,718	455,953	428,100	299,742	438,914	807,080

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated	Budget
41410	WAGES-PART TIME-ST	86,784	73,172	86,430	41,575	-	86,430	79,658
41501	REGULAR SALARIES & WAGES	131,256	127,807	142,917	98,428	-	142,917	105,526
41502	HOLIDAY LEAVE	5,827	6,380	-	5,017	-	-	-
41503	VACATION LEAVE	6,840	2,720	-	(16,038)	-	-	-
41504	SICK LEAVE	-	1,514	-	1,953	-	-	-
41505	OVERTIME PAY	406	-	-	8	-	-	-
41506	PERSONAL TIME PAY	847	611	-	-	-	-	-
41509	COMP TIME PAY	180	2,245	-	196	-	-	-
41515	ATTENDANCE INCENTIVES	180	180	180	-	-	120	120
41517	RETRO-REGULAR PAY	-	75	-	-	-	-	-
42110	FICA-EMPLOYER	17,713	16,096	17,559	9,618	-	17,554	14,176
42130	PENSION-LAGERS	23,548	25,255	28,047	17,486	-	28,012	19,733
42210	INSURANCE HEALTH	30,382	38,431	41,086	33,207	-	37,597	21,012
42220	SHORT TERM DISABILITY INS	597	149	-	-	-	-	-
42225	LONG-TERM DISABILITY		680	1,073	706	-	800	791
43135	CREDIT CARD SERVICES	6,642	6,084	8,000	3,133	-	6,377	4,700
43155	GOLF TOURNAMENT	11	492	750	444	-	444	750
43290	MISCELLANEOUS	1,776	4,440	4,250	2,137	500	2,800	4,000
44130	MILEAGE	-	36	75	-	-	-	550
44140	SEMINARS	255	545	750	267	-	500	1,125
44150	MEMBERSHIPS	1,086	1,266	1,450	1,131	-	1,131	1,000
45010	ADVERTISING	8,161	6,916	6,000	5,664	-	6,000	6,500
45090	EQUIPMENT RENTAL	2,469	2,134	3,250	790	-	3,000	3,000
45110	GENERAL OPERATING	2,976	4,220	4,500	3,382	930	5,000	4,750
45111	GOLF COURSE SUPPLIES	48,219	48,430	51,500	38,489	4,679	51,500	54,500
45130	CONCESSION PRODUCTS	24,725	15,455	25,000	9,508	318	22,500	23,850
45131	RESALE BEER	18,206	11,859	22,500	7,718	-	22,500	22,350
45135	RESALE MERCHANDISE	18,433	18,283	22,500	7,233	497	22,500	22,500
45150	UNIFORMS	2,422	1,894	2,750	1,713	-	2,500	2,750

440 GOLF COURSE DEPARTMENT

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated Final Budget	Budget
45160	JANITORIAL	2,948	2,689	3,000	2,003	63	3,000	3,500
45210	PRINTING	-	-	75	-	-	-	150
45220	POSTAGE	14	-	50	-	-	-	50
45250	EXPENDABLE EQUIPMENT	8,531	7,124	5,500	3,361	1,126	5,500	5,500
45290	GENERAL OFFICE SUPPLIES	493	160	400	228	-	400	500
45310	GAS & OIL	26,095	27,926	30,600	12,466	6,189	28,500	29,750
45416	INTEREST EXP-2007 BONDS	179,083	172,829	170,503	86,373	-	170,503	165,890
45420	BOND EXP-REV BONDS	3,021	3,501	3,500	3,035	-	3,500	3,500
45432	LEASE PMTS-GOLF CARTS	31,224	37,717	34,950	25,878	-	34,950	34,950
46110	TELEPHONE-REGULAR SERVICE	6,660	7,911	7,000	6,516	-	8,500	7,200
46140	CELLULAR	918	1,033	1,120	771	-	1,120	1,950
46210	ELECTRIC	7,010	7,425	6,100	5,679	-	7,000	8,250
46220	GAS	1,682	1,320	3,000	3,261	-	3,500	4,000
46230	WATER	8,788	1,556	9,500	6,546	-	10,500	10,400
46240	SEWER	800	1,267	3,000	695	-	3,500	3,900
46410	BUILDINGS	280	6,115	1,200	195	354	750	2,500
46420	TECHNICAL EQUIPMENT	22,076	22,777	22,000	14,573	1,000	21,000	22,000
46610	DEPRECIATION EXPENSE	36,140	38,138	36,500	-	-	36,500	36,500
46620	AMORTIZATION EXPENSE	7,951	2,152	8,000	-	-	8,000	8,000
49160	MACHINERY & EQUIPMENT	-	-	15,850	15,850	-	15,850	-
		783,655	759,008	832,415	461,194	15,657	822,755	741,831

480 STORMWATER DEPARTMENT

Account Title	2012	2013	2014	2014	2015
	Actual	Actual	Budget	Estimated Final Budget	Budget
Revenues	576,698	591,268	585,825	581,075	585,100
Expenses	638,757	608,028	1,086,256	918,794	658,487
	(62,059)	(16,760)	(500,431)	(337,719)	(73,387)

STORMWATER FUND

Account	Account Title	2012	2013	2014	YTD Receipts	2014	2015
		Actual	Actual	Budget		Estimated	Budget
37020	UTILITY FEES	570,859	577,470	580,000	482,255	575,000	580,000
37021	PENALTIES-UTILITY SERVICE	4,762	4,678	4,000	3,869	4,300	4,500
37022	RETURNED CHECK PEN	1,077	1,281	100	25	50	100
38010	INTEREST INC-INVESTMENTS	-	7,839	500	484	500	500
39500	MISCELLANEOUS	-	-	1,225	1,223	1,225	-
		576,698	591,268	585,825	487,855	581,075	585,100

480 STORMWATER DEPARTMENT

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated	Budget
41410	WAGES-PART TIME-ST	-	-	10,560	-	-	-	10,560
41501	REGULAR SALARIES & WAGES	195,798	206,322	264,311	157,761	-	264,311	245,631
41502	HOLIDAY LEAVE	10,595	11,690	-	10,656	-	-	-
41503	VACATION LEAVE	12,793	14,973	-	(2,286)	-	-	-
41504	SICK LEAVE	9,007	9,247	-	13,321	-	-	-
41505	OVERTIME PAY	16,598	1,576	10,000	302	-	1,000	5,000
41506	PERSONAL TIME PAY	3,071	2,862	-	1,043	-	-	-
41508	LONGEVITY PAY	-	1,106	-	200	-	-	-
41509	COMP TIME PAY	3,473	2,496	-	2,590	-	-	-
41511	FUNERAL LEAVE	218	582	-	776	-	-	-
41515	ATTENDANCE INCENTIVES	285	321	321	-	-	306	315
41517	RETRO-REGULAR PAY	1,010	1,262	-	300	-	-	-
41518	RETRO-OVERTIME PAY	197	0	-	-	-	-	-
41519	ON CALL PAY	-	184	-	125	-	-	-
42110	FICA-EMPLOYER	18,364	18,328	21,817	13,373	-	20,320	20,005
42130	PENSION-LAGERS	45,074	43,731	51,758	37,933	-	51,758	45,407
42210	INSURANCE HEALTH	48,241	54,555	59,443	48,227	-	59,443	45,861
42220	SHORT TERM DISABILITY INS	1,095	273	-	-	-	-	-
42225	LONG-TERM DISABILITY	-	1,243	1,981	1,655	-	1,981	1,842
43120	ENGINEERING	43,690	44,959	180,000	36,901	-	130,000	35,000
43133	BANK ANALYSIS SERV CHG	8,448	1,747	7,500	2,294	-	4,000	5,000
43285	ADMINISTRATION COSTS	36,000	36,000	36,000	18,000	-	36,000	36,000
43290	MISCELLANEOUS	2,266	1,955	3,000	-	-	500	2,000
44110	TRAVEL & LODGING	1,007	406	1,000	267	-	400	800
44130	MILEAGE	232	235	400	249	-	320	350
44140	SEMINARS	555	140	400	315	-	380	400
44150	MEMBERSHIPS	119	138	250	-	-	200	250
44160	EDUCATION	-	-	500	114	-	200	350
45010	ADVERTISING	36	150	450	177	-	300	400

*See Wish List

480 STORMWATER DEPARTMENT

Account	Account Title	2012	2013	2014	YTD	Encumbrances	2014	2015
		Actual	Actual	Budget	Expenses		Estimated	Budget
45090	EQUIPMENT RENTAL	17,877	15,799	41,240	18,643	18,827	41,200	41,240
45110	GENERAL OPERATING	45,002	47,047	59,500	23,591	3,778	45,000	50,000
45150	UNIFORMS	2,800	4,330	4,500	2,568	-	3,500	4,000
45210	PRINTING	1,470	1,477	2,000	989	-	1,500	1,800
45220	POSTAGE	8,683	6,464	8,000	5,074	-	6,500	7,000
45250	EXPENDABLE EQUIPMENT	7,120	8,410	11,000	1,306	-	6,000	9,000
45310	GAS & OIL	47	24	300	37	-	150	250
45320	MAINTENANCE	12,149	8,082	19,000	19,294	-	20,000	20,000
45485	INTEREST EXPENSE-LEASES	657	312	25	25	-	25	25
46140	CELLULAR	973	2,148	3,000	1,781	-	2,500	3,000
46230	WATER	573	-	-	-	-	-	-
46410	BUILDINGS	21,687	-	-	-	-	-	-
46420	TECHNICAL EQUIPMENT	2,418	2,582	25,000	1,985	-	3,000	15,000
46610	DEPRECIATION EXPENSE	59,129	54,874	52,000	-	-	52,000	52,000
49125	SEWER/STORMWATER PROJ	-	-	200,000	122,341	13,914	160,000	-
49160	MACHINERY & EQUIPMENT	-	-	11,000	-	-	6,000	-
		638,757	608,028	1,086,256	541,925	36,519	918,794	658,487

*See Wish List

50 SPECIAL ALLOCATIONS FUND

Account Title	2012 Actual	2013 Actual	2014 Budget	2014 Estimated Final Budget	2015 Budget
Revenues	2,990,658	3,565,802	2,327,998	2,285,363	2,284,960
Expenditures	2,633,260	3,094,958	3,036,581	3,036,581	2,841,856
	357,398	470,844	(708,583)	(751,218)	(556,896)

Account	Account Title	2012	2013	2014	YTD Receipts	2014	2015
		Actual	Actual	Budget		Estimated YE Budget	Budget
31115	REAL ESTATE TAXES	-	-	-	-	-	-
31117	RE TAX TRIANGLE TIF	617,086	876,008	657,343	693,358	693,358	693,358
31118	RE TAX CROSSROADS TIF	60,456	77,570	121,980	81,718	81,718	81,718
31119	RE TAX SUBAREA #1 TIF	133,811	135,535	87,475	50,384	50,384	50,384
31390	TIF 3RD PARTY EATS	-	(1)	-	-	-	-
31391	TRIANGLE TIF SALES TAX	1,996,146	2,150,119	1,250,000	829,874	1,250,000	1,250,000
31392	CROSSROADS TIF SALES TAX	89,084	215,088	120,000	80,152	120,000	120,000
31393	SUBAREA#1 TIF SALES TAX	8,069	9,034	9,000	3,997	7,500	7,500
31410	TOURISM TAX 5%	85,663	102,093	82,000	59,901	82,000	82,000
38010	INTEREST INC-INVESTMENTS	343	7	-	3	3	-
38041	INTEREST INC TRIANGLE TIF	-	350	200	317	400	-
39625	TIF PROCEEDS	-	-	-	-	-	-
		2,990,658	3,565,802	2,327,998	1,799,704	2,285,363	2,284,960

Account	Account Title	2012 Actual	2013 Actual	2014 Budget	YTD Expenses	Encumbrances	2014	2015
							Estimated Final Budget	Budget
43130	FINANCIAL	27,000	-	-	-	-	-	-
43285	ADMINISTRATION COSTS	7,500	7,500	7,500	3,750	-	7,500	7,500
43290	MISCELLANEOUS	17,038	43,438	47,000	37,890	-	47,000	47,000
43293	TRIANGLE PILOTS REBATE	60,413	81,312	73,249	73,249	-	73,249	73,250
43294	XROADS PILOTS REBATE	7,500	7,500	7,500	-	-	7,500	7,500
45418	INTEREST EXP TRIANGLE TIF	1,795,764	1,769,670	1,769,538	858,650	-	1,769,538	1,684,950
45419	CROSSROADS INT EXP	272,227	266,438	331,794	200,364	-	331,794	321,656
45430	PRINCIPAL - TRIANGLE TIF	390,000	770,000	650,000	500,000	-	650,000	650,000
45433	PRINCIPAL-CROSSROADS TIF	55,818	149,099	150,000	69,292	-	150,000	50,000
		2,633,260	3,094,958	3,036,581	1,743,195	-	3,036,581	2,841,856