2015

Aug. 11, 2014

General Fund

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, intergovernmental revenues, service charges, rents and investment interest earnings. The fund's respources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	2012 Actual	2013 Actual	2014 Adopted	2015 Mayor Prop.	2015 Council Prop.
Assigned Balance.	$ ----	$ ----	$ ----	$ 645,517	$ 645,517
Designated Bal.	14,191,120	14,993,343	13,735,039	11,850,295	11,850,295
Revenues	14,723,665	14,516,277	14,818,415	14,884,549	
Operating	(13,921,441)	(13,359,386)	(14,240,031)	(13,897,468)	
Capital Transfers	0	(2,415,195)	(1,817,611)	(1,632,598)	
Expenditures	(13,921,441)	(15,774,581)	(16,057,642)	(15,530,066)	0
Prior Adjust.	(1)	----		----	----
Balance-Dec. 31	14,993,343	13,735,039	12,495,812	11,850,295	12,495,812

----FUND---- 101 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
101.101000	CASH	6,311,295.82	2,373,915.11	113,930.66	6,425,226.48
101.102000	PETTY CASH	2,250.00	0.00	0.00	2,250.00
101.104000	RESTRICTED CASH-FLEX ACCOUNT	0.00	0.00	0.00	0.00
101.109000	INVESTMENTS	7,379,587.24	2,780,997.64CR	584,676.99	7,964,264.23
101.110000	TAXES REC. - CURRENT	0.00	34,134.32CR	62,219.00	62,219.00
101.111000	TAXES REC. - DELINQUENT	180,149.13	96,317.65	61,030.66CR	119,118.47
101.116000	ASSESSMENTS REC.-DELINQUENT	0.00	0.00	0.00	0.00
101.117000	ASSESSMENTS REC.-NON CURRENT	13,188.59	402.50CR	10,916.71CR	2,271.88
101.117100	ASSESSMENTS REC.-SUSPENSE	0.00	0.00	0.00	0.00
101.120000	ACCOUNTS RECEIVABLE	118,052.13	147,110.17	29,058.04	147,110.17
101.120001	COBRA INS PREMIUMS RECEIVABL	0.00	0.00	31,333.65CR	31,333.65CR
101.122000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
101.122001	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
101.122008	DUE FROM C.V.B.	0.00	0.00	0.00	0.00
101.122010	DUE FROM P.I.R.	0.00	0.00	0.00	0.00
101.122015	DUE FROM H.R.A.-LAKELAND	0.00	0.00	0.00	0.00
101.122021	DUE FROM S.A.B.F. 1995	0.00	0.00	0.00	0.00
101.122029	DUE FROM S.A.B.F. 1993	0.00	0.00	0.00	0.00
101.122030	DUE FROM-#30	0.00	0.00	0.00	0.00
101.122031	DUE FROM C.P. CIVIC CENTER	0.00	0.00	0.00	0.00
101.122040	DUE FROM MUNICIPAL SERV. CTR	0.00	0.00	0.00	0.00
101.122051	DUE FROM WASTE TREATMENT	0.00	0.00	0.00	0.00
101.122053	DUE FROM TRANSIT	0.00	0.00	0.00	0.00
101.122062	DUE FROM T.I. LAKELAND	0.00	0.00	0.00	0.00
101.122068	DUE FROM T.I. BRINTON	0.00	0.00	0.00	0.00
101.122069	DUE FROM T.I. MISC. PROJ.	0.00	0.00	0.00	0.00
101.122095	DUE FROM COMM. INVESTMENT	0.00	0.00	0.00	0.00
101.122205	DUE FROM IND. DEVELOPMENT	0.00	0.00	0.00	0.00
101.122207	DUE FROM WRAC 8	0.00	0.00	0.00	0.00
101.122208	DUE FROM C.V.B.	8,112.91	0.00	8,112.91CR	0.00
101.122253	DUE FROM TRANSIT	0.00	0.00	0.00	0.00
101.122295	DUE FROM COMM. INVESTMENT	0.00	0.00	0.00	0.00
101.122350	DUE FROM HOSPITAL D.S.	0.00	0.00	0.00	0.00
101.122361	DUE FROM T.I. DOWNTOWN	0.00	0.00	0.00	0.00
101.122366	DUE FROM T.I. HOMME	0.00	0.00	0.00	0.00
101.122368	DUE FROM T.I. BRINTON	0.00	0.00	0.00	0.00
101.122369	DUE FROM T.I. MISC	0.00	0.00	0.00	0.00
101.122370	DUE FROM T.I. RELCO	0.00	0.00	0.00	0.00
101.122372	DUE FROM T.I. LAKEWOOD B.K.	0.00	0.00	0.00	0.00
101.122400	DUE FROM S.A.B.F. 2000	0.00	0.00	0.00	0.00
101.122401	DUE FROM S.A.B.F. 2001	0.00	0.00	0.00	0.00
101.122406	DUE FROM S.A.B.F. 2006	0.00	0.00	0.00	0.00

----FUND---- 101 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
101.122411	DUE FROM S.A.B.F. 2011	0.00	0.00	0.00	0.00
101.122412	DUE FROM S.A.B.F. 2012	156,400.00	0.00	156,400.00CR	0.00
101.122417	DUE FROM C.P. SURFACE WATER	0.00	0.00	0.00	0.00
101.122420	DUE FROM C.P. LOST	0.00	0.00	0.00	0.00
101.122431	DUE FROM C.P. CIVIC CENTER	0.00	0.00	0.00	0.00
101.122450	DUE FROM CAPITAL IMPROVEMNTS	508,656.00	1,692.28	506,963.72CR	1,692.28
101.122651	DUE FROM W.T.P.	250,000.00	144.08	249,855.92CR	144.08
101.122740	DUE FROM MUNICIP SERVICE CTR	0.00	0.00	0.00	0.00
101.122742	DUE FROM P.I.R.	0.00	0.00	0.00	0.00
101.122743	DUE FROM VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00
101.122811	DUE FROM TRUST & AGENCY	0.00	0.00	0.00	0.00
101.122815	DUE FROM FIRE DEPT GRANT	0.00	0.00	0.00	0.00
101.122834	DUE FROM LIBRARY IMPROVE RES	0.00	0.00	0.00	0.00
101.123000	DUE FROM OTHER GOV. UNITS	0.00	2,109.40	2,109.40	2,109.40
101.123002	DUE FROM SCHOOL-CURRENT	0.00	11,189.63	11,189.63	11,189.63
101.123004	DUE FROM COUNTY-CURRENT	0.00	0.00	0.00	0.00
101.123007	DUE FROM RICE HOSPITAL-L.T.	0.00	0.00	0.00	0.00
101.123008	DUE FROM RICE-CURRENT	0.00	0.00	0.00	0.00
101.123010	DUE FROM STATE-CURRENT	3,321.10	7,357.62	4,036.52	7,357.62
101.123208	DUE FROM C.V.B.	0.00	0.00	0.00	0.00
101.123368	DUE FROM T.I. (BRINTON)	0.00	0.00	0.00	0.00
101.123423	DUE FROM S.A.B.F. 1997	0.00	0.00	0.00	0.00
101.123651	DUE FROM W.T.P.	0.00	0.00	0.00	0.00
101.125000	INVENTORIES-MDSE FOR RESALE	110,367.29	34,234.24CR	42,183.12	152,550.41
101.127000	N.S.F. CHECKS RECEIVABLE	130.00	0.00	235.00	365.00
101.128000	PREPAID EXPENSES	225,542.92	18,079.79	31,209.92	256,752.84
101.130000	NOTES RECEIVABLE	0.00	0.00	0.00	0.00
101.131000	DEPOSITS	12,813.50	0.00	0.00	12,813.50
101.132000	WORKERS COMPENSATION DEPOSIT	0.00	0.00	0.00	0.00
101.137000	INTEREST REC. ON INVESTMENTS	30,642.00	33,671.65	3,029.65	33,671.65
101.145000	AMT. TO BE PROV.-LAND	0.00	0.00	0.00	0.00
101.145001	AMT. TO BE PROV.-DITCH ASSMT	0.00	0.00	0.00	0.00
101.145002	AMT. TO BE PROV.-LOAN-ACCTG.	0.00	0.00	0.00	0.00
101.148000	AMT. TO BE PROV.-IMPROVE.	0.00	0.00	0.00	0.00
101.148002	AMT. TO BE PROV.-COPY MACH.	0.00	0.00	0.00	0.00
101.148003	AMT. TO BE PROV.-LIBRARY BLG	0.00	0.00	0.00	0.00
101.148004	AMT. TO BE PROV.-LEAGUE BLDG	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:		15,310,508.63	158,181.32CR	140,735.64CR	15,169,772.99
TOTAL ASSETS:		15,310,508.63	158,181.32CR	140,735.64CR	15,169,772.99
LIABILITIES AND FUND BALANCE					
CURRENT LIABILITIES:					
101.202000	ACCOUNTS PAYABLE	134,480.90CR	125,017.24CR	9,463.66	125,017.24CR
101.203000	ACCRUED WAGES PAYABLE	8.24CR	286,304.56CR	286,296.32CR	286,304.56CR

----FUND---- 101 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
101.206000	SALES TAX PAYABLE	485.49CR	1,255.28	416.92CR	902.41CR
101.207000	CONTRACTS PAYABLE	0.00	9,333.00CR	9,333.00CR	9,333.00CR
101.207001	CONTRACTS PAY.-COPY MACHINE	0.00	0.00	0.00	0.00
101.207002	CONTRACTS PAY.-LEAGUE BLDG	0.00	0.00	0.00	0.00
101.210001	DUE TO COMPONENT UNIT/MUC	0.00	0.00	0.00	0.00
101.210006	DUE TO COMPON.UNIT/RICE HOSP	0.00	0.00	0.00	0.00
101.221000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
101.221001	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
101.221007	DUE TO D.S. 71	0.00	0.00	0.00	0.00
101.221011	DUE TO TRUST & AGENCY	0.00	0.00	0.00	0.00
101.221038	DUE TO C.P. MISC. PROJECTS	0.00	0.00	0.00	0.00
101.221040	DUE TO MUNICIPAL SERV. CNTR.	0.00	0.00	0.00	0.00
101.221042	DUE TO P.I.R.	0.00	0.00	0.00	0.00
101.221043	DUE TO VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00
101.221061	DUE TO T.I. DOWNTOWN	0.00	0.00	0.00	0.00
101.221095	DUE TO COMMUNITY INVESTMENT	0.00	0.00	0.00	0.00
101.221205	DUE TO INDUSTRIAL DEV.	0.00	0.00	0.00	0.00
101.221207	DUE TO W.R.A.C. - 8	0.00	0.00	0.00	0.00
101.221230	DUE TO WILLMAR MUNI AIRPORT	0.00	58,933.10CR	58,933.10CR	58,933.10CR
101.221253	DUE TO TRANSIT SYSTEM	0.00	0.00	0.00	0.00
101.221330	DUE TO D.S. 2004C AIRPORT	0.00	0.00	0.00	0.00
101.221350	DUE TO RICE HOSP DEBT SERV	0.00	0.00	0.00	0.00
101.221368	DUE TO T.I. BRINTON	0.00	0.00	0.00	0.00
101.221372	DUE TO T.I. LAKEWOOD B.K.	0.00	0.00	0.00	0.00
101.221400	DUE TO D.S. 2000	0.00	0.00	0.00	0.00
101.221401	DUE TO D.S. 2001	0.00	0.00	0.00	0.00
101.221412	DUE TO 2009 AFG FIRE GRANT	0.00	0.00	0.00	0.00
101.221413	DUE TO S.A.B.F. 2013	31,451.25CR	0.00	31,451.25	0.00
101.221417	DUE TO C.P. WATER SURFACE	0.00	0.00	0.00	0.00
101.221430	DUE TO C.P. AIRPORT DEV.	0.00	0.00	0.00	0.00
101.221431	DUE TO C.P. CIVIC CENTER	0.00	0.00	0.00	0.00
101.221438	DUE TO C.P. MISC PROJECTS	0.00	0.00	0.00	0.00
101.221450	DUE TO CAPITAL IMPROVEMENTS	0.00	780,588.64CR	780,588.64CR	780,588.64CR
101.221452	DUE TO C.P. BAKER DIAMOND	0.00	0.00	0.00	0.00
101.221453	DUE TO C.P. WEAC	0.00	0.00	0.00	0.00
101.221742	DUE TO P.I.R.	0.00	0.00	0.00	0.00
101.221801	DUE TO SR CIT TRANSIT FD	0.00	0.00	0.00	0.00
101.221811	DUE TO TRUST & AGENCY FUND	0.00	0.00	0.00	0.00
101.221814	DUE TO F-14 TOMCAT FUND	0.00	0.00	0.00	0.00
101.222000	DUE TO OTHER GOV. UNITS	2,270.69CR	80,557.29CR	41,395.79CR	43,666.48CR
101.222001	DUE TO KAND. CO.-DITCHES	0.00	0.00	0.00	0.00
101.223000	DUE TO LIBRARY	0.00	0.00	0.00	0.00
101.223002	DUE TO SCHOOL - CURRENT	16,155.41CR	23,607.55	13,759.75	2,395.66CR
101.230000	DEPOSITS	3,902.24CR	1,700.00CR	2,300.00CR	6,202.24CR
101.230001	DEPOSITS-SIGN PERMITS	0.00	400.00	0.00	0.00
101.230002	DEPOSITS-PAYROLL FLEX	0.00	0.00	0.00	0.00
101.231000	REF/REIMBURSEMENTS PAYABLE	0.00	0.00	0.00	0.00

----FUND---- 101 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
101.235000	BONDS PAYABLE - CURRENT	0.00	0.00	0.00	0.00
101.240000	UNREALIZED REV.-TAXES	115,222.38CR	35.67	3,896.09CR	119,118.47CR
101.241000	UNREALIZED REV.-ACCTS REC.	0.00	0.00	0.00	0.00
101.242000	UNREALIZED REV.-SP. ASSMTS.	13,188.59CR	402.50	10,916.71	2,271.88CR
101.244000	DEFERRED REVENUE	0.00	0.00	0.00	0.00
101.247000	ENCUMBRANCES (DEBIT)	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES:		317,165.19CR	1,316,732.83CR	1,117,568.49CR	1,434,733.68CR
TOTAL LIABILITIES:		317,165.19CR	1,316,732.83CR	1,117,568.49CR	1,434,733.68CR
FUND BALANCE:					
101.240001	ALLOW. FOR UNCOLL PROP TAXES	0.00	0.00	0.00	0.00
101.250000	RES.-ENCUMBRANCES	0.00	0.00	0.00	0.00
101.250001	RESERVED-PREPAID ITEMS	0.00	0.00	0.00	0.00
101.252000	RES.-PETTY CASH/CHARGE FUNDS	0.00	0.00	0.00	0.00
101.254000	UNRESERVED: DESIGNATED	0.00	0.00	0.00	0.00
101.254001	DESIG.-COMPRESSOR	0.00	0.00	0.00	0.00
101.254002	DESIG.-SIGNAL LIGHTS	0.00	0.00	0.00	0.00
101.254004	DESIG.-POLICE RADIOS	0.00	0.00	0.00	0.00
101.254006	DESIG.-WATERMAINS & HYDRANTS	0.00	0.00	0.00	0.00
101.254007	DESIG.-2007 OPERATING BUDGET	0.00	0.00	0.00	0.00
101.254008	DESIG.-2008 OPERATING BUDGET	0.00	0.00	0.00	0.00
101.254009	DESIG.-2009 OPERATING BUDGET	0.00	0.00	0.00	0.00
101.254010	DESIG.-2010 OPERATING BUDGET	0.00	0.00	0.00	0.00
101.254011	DESIG.-2011 OPERATING BUDGET	0.00	0.00	0.00	0.00
101.254012	DESIG.-PUBLIC WORKS EQUIP.	0.00	0.00	0.00	0.00
101.254013	DESIG.-UNCOMPENSATED ABSENCE	0.00	0.00	0.00	0.00
101.254014	DESIG.-RETIREES INS BUYOUT	0.00	0.00	0.00	0.00
101.254024	DESIG.-DOWNTOWN MUSIC	0.00	0.00	0.00	0.00
101.254026	DESIG.-AUDITORIUM	0.00	0.00	0.00	0.00
101.254032	DESIG.-BICYCLE SAFETY	0.00	0.00	0.00	0.00
101.254033	DESIG.-POLICE EQUIPMENT	0.00	0.00	0.00	0.00
101.254039	DESIG.-FIRE FURNITURE	0.00	0.00	0.00	0.00
101.254041	DESIG.-SELF INSURANCE	0.00	0.00	0.00	0.00
101.254043	DESIG.-CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00
101.254044	DESIG.-CIVIC CENTER PLANT	0.00	0.00	0.00	0.00
101.254045	DESIG.-CAMPGROUND	0.00	0.00	0.00	0.00
101.254046	DESIG.-PARK LAND	0.00	0.00	0.00	0.00
101.254047	DESIG.-AIR COIL	0.00	0.00	0.00	0.00
101.254048	DESIG.-CABLE FAC.	0.00	0.00	0.00	0.00
101.254049	DESIG.-CULTURAL DIVERSITY	0.00	0.00	0.00	0.00
101.254050	DESIG.-ELECTIONS	0.00	0.00	0.00	0.00
101.254051	DESIG.-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
101.254052	DESIG.-FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00
101.254053	DESIG.-HUBBART AREA	0.00	0.00	0.00	0.00
101.254054	DESIG.-HILLTOP	0.00	0.00	0.00	0.00
101.254055	DESIG.-EAST SIDE	0.00	0.00	0.00	0.00

----FUND---- 101 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
101.254056	DESIG.-BIKE PATH	0.00	0.00	0.00	0.00
101.254057	DESIG.-SURFACING	0.00	0.00	0.00	0.00
101.254058	DESIG.-DOWNTOWN ASSISTANCE	0.00	0.00	0.00	0.00
101.254059	DESIG.-DOWNTOWN STUDY	0.00	0.00	0.00	0.00
101.254065	DESIG.-2000 CAPITAL IMPR.	0.00	0.00	0.00	0.00
101.254066	DESIG.-2001 CAPITAL IMPR.	0.00	0.00	0.00	0.00
101.254067	DESIG-EXPIRED CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101.254106	DESIG.-PUBLIC WORKS BLACKTOP	0.00	0.00	0.00	0.00
101.254191	ESTIMATED REVENUE	0.00	13,967,407.00CR	0.00	0.00
101.254192	REVENUE	0.00	0.00	0.00	0.00
101.254245	APPROPRIATIONS	0.00	14,126,480.00	0.00	0.00
101.254246	EXPENDITURES	0.00	0.00	0.00	0.00
101.254300	UNRESERVED: NEXT YRS. BUDGET	0.00	0.00	0.00	0.00
101.254301	DESIG.-CURRENT YR. EMERG.	0.00	0.00	0.00	0.00
101.254450	DESIG.-CAPITAL IMPROVE FUND	0.00	0.00	0.00	0.00
101.254740	UNRES - DESIG: MUN SERV CTR	0.00	0.00	0.00	0.00
101.254814	DESIG.-F14 TOMCAT FUND	0.00	0.00	0.00	0.00
101.258000	RES.-WORKING CAPITAL	0.00	0.00	0.00	0.00
101.258001	DESIG.-ADV. TO P.I.R. FUND	0.00	0.00	0.00	0.00
101.258002	DESIG.-ADV. TO TAX INC. FUND	0.00	0.00	0.00	0.00
101.258003	DESIG.-WORKING CAPITAL	0.00	0.00	0.00	0.00
101.290000	NONSPENDABLE FUND BALANCE	0.00	0.00	0.00	0.00
101.291000	RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
101.291128	RESTRICTED FD BAL-PREPAIDS	90,055.68CR	135,487.24CR	135,487.24CR	225,542.92CR
101.292000	COMMITTED FUND BALANCE	0.00	0.00	0.00	0.00
101.293000	ASSIGNED FUND BALANCE	0.00	984,496.73CR	961,296.73CR	961,296.73CR
101.293003	ASSIGNED FD BAL-WORKING CAP.	4,000,000.00CR	0.00	0.00	4,000,000.00CR
101.293012	ASSIGNED FD BAL-2012	642,026.00CR	487,154.94	487,154.94	154,871.06CR
101.293013	ASSIGNED FD BAL-2013	1,325,374.71CR	0.00	135,873.00	1,189,501.71CR
101.293014	ASSIGNED FD BAL-2014	223,540.00CR	223,540.00	223,540.00	0.00
101.293040	ASSIGNED FD BAL-RETIREES INS	0.00	223,540.00CR	223,540.00CR	223,540.00CR
101.293041	ASSIGNED FD BAL-SELF INSURAN	1,000,000.00CR	0.00	0.00	1,000,000.00CR
101.293102	ASSIGNED FD BAL-PETTY CASH	2,250.00CR	0.00	0.00	2,250.00CR
101.293106	ASSIGNED FD BAL-PW BLACKTOP	200,000.00CR	0.00	0.00	200,000.00CR
101.293110	ASSIGNED FD BAL-UNCOMP ABSNC	1,697,691.60CR	419,714.40	419,714.40	1,277,977.20CR
101.293111	ASSIGNED FD BAL-UNCOMP AB OT	1,364,811.48CR	11,776.36CR	11,776.36CR	1,376,587.84CR
101.293112	ASSIGNED FD BAL-UNCOMP AB PT	267,081.60CR	7,644.12CR	7,644.12CR	274,725.72CR
101.293114	ASSIGNED-UNCOMPENSAT.ABSENCE	0.00	400,293.92CR	400,293.92CR	400,293.92CR
101.293207	ASSIGNED FD BAL-WRAC 8	0.00	328,467.70CR	328,467.70CR	328,467.70CR
101.293300	ASSIGNED FD BAL-NEXT YRS BDG	1,300,000.00CR	0.00	0.00	1,300,000.00CR
101.293301	ASSIGNED FD BAL-CUR YR EMERG	1,300,000.00CR	0.00	0.00	1,300,000.00CR
101.293450	ASSIGNED FD BAL-CAPITAL IMPR	778,288.64CR	0.00	0.00	778,288.64CR
101.294000	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL FUND BALANCE:	14,191,119.71CR	802,223.73CR	802,223.73CR	14,993,343.44CR
	TOTAL LIABILITIES AND FUND BALANCE:	14,656,912.85CR	986,922.81CR	653,595.78CR	15,310,508.63CR
	TOTAL FUND:	0.00	205,670.19	0.00	0.00

----FUND---- 101 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
	ASSETS				
	CURRENT ASSETS:				
101.101000	CASH	3,510,840.13	301,289.59	2,800,455.69	6,311,295.82
101.102000	PETTY CASH	2,250.00	0.00	0.00	2,250.00
101.104000	RESTRICTED CASH-FLEX ACCOUNT	5,003.60	0.00	5,003.60CR	0.00
101.109000	INVESTMENTS	9,738,460.80	265,505.99CR	2,358,873.56CR	7,379,587.24
101.110000	TAXES REC. - CURRENT	0.00	93,641.49CR	0.00	0.00
101.111000	TAXES REC. - DELINQUENT	87,858.63	158,566.07	92,290.50	180,149.13
101.116000	ASSESSMENTS REC.-DELINQUENT	0.00	0.00	0.00	0.00
101.117000	ASSESSMENTS REC.-NON CURRENT	1,782.01	10,557.23	11,406.58	13,188.59
101.117100	ASSESSMENTS REC.-SUSPENSE	0.00	0.00	0.00	0.00
101.120000	ACCOUNTS RECEIVABLE	154,252.58	118,052.13	36,200.45CR	118,052.13
101.120001	COBRA INS PREMIUMS RECEIVABL	0.00	0.00	0.00	0.00
101.122000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
101.122001	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
101.122008	DUE FROM C.V.B.	0.00	0.00	0.00	0.00
101.122010	DUE FROM P.I.R.	0.00	0.00	0.00	0.00
101.122015	DUE FROM H.R.A.-LAKELAND	0.00	0.00	0.00	0.00
101.122021	DUE FROM S.A.B.F. 1995	0.00	0.00	0.00	0.00
101.122029	DUE FROM S.A.B.F. 1993	0.00	0.00	0.00	0.00
101.122030	DUE FROM-#30	0.00	0.00	0.00	0.00
101.122031	DUE FROM C.P. CIVIC CENTER	0.00	0.00	0.00	0.00
101.122040	DUE FROM MUNICIPAL SERV. CTR	0.00	0.00	0.00	0.00
101.122051	DUE FROM WASTE TREATMENT	0.00	0.00	0.00	0.00
101.122053	DUE FROM TRANSIT	0.00	0.00	0.00	0.00
101.122062	DUE FROM T.I. LAKELAND	0.00	0.00	0.00	0.00
101.122068	DUE FROM T.I. BRINTON	0.00	0.00	0.00	0.00
101.122069	DUE FROM T.I. MISC. PROJ.	0.00	0.00	0.00	0.00
101.122095	DUE FROM COMM. INVESTMENT	0.00	0.00	0.00	0.00
101.122205	DUE FROM IND. DEVELOPMENT	0.00	0.00	0.00	0.00
101.122207	DUE FROM WRAC 8	0.00	0.00	0.00	0.00
101.122208	DUE FROM C.V.B.	7,000.00	8,112.91	1,112.91	8,112.91
101.122253	DUE FROM TRANSIT	0.00	0.00	0.00	0.00
101.122295	DUE FROM COMM. INVESTMENT	0.00	0.00	0.00	0.00
101.122350	DUE FROM HOSPITAL D.S.	0.00	0.00	0.00	0.00
101.122361	DUE FROM T.I. DOWNTOWN	0.00	0.00	0.00	0.00
101.122366	DUE FROM T.I. HOMME	0.00	0.00	0.00	0.00
101.122368	DUE FROM T.I. BRINTON	0.00	0.00	0.00	0.00
101.122369	DUE FROM T.I. MISC	0.00	0.00	0.00	0.00
101.122370	DUE FROM T.I. RELCO	0.00	0.00	0.00	0.00
101.122372	DUE FROM T.I. LAKEWOOD B.K.	0.00	0.00	0.00	0.00
101.122400	DUE FROM S.A.B.F. 2000	0.00	0.00	0.00	0.00
101.122401	DUE FROM S.A.B.F. 2001	0.00	0.00	0.00	0.00
101.122406	DUE FROM S.A.B.F. 2006	0.00	0.00	0.00	0.00

----FUND---- 101 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
101.122411	DUE FROM S.A.B.F. 2011	224,200.00	0.00	224,200.00CR	0.00
101.122412	DUE FROM S.A.B.F. 2012	0.00	156,400.00	156,400.00	156,400.00
101.122417	DUE FROM C.P. SURFACE WATER	0.00	0.00	0.00	0.00
101.122420	DUE FROM C.P. LOST	0.00	0.00	0.00	0.00
101.122431	DUE FROM C.P. CIVIC CENTER	0.00	0.00	0.00	0.00
101.122450	DUE FROM CAPITAL IMPROVEMNTS	397,057.00	508,656.00	111,599.00	508,656.00
101.122651	DUE FROM W.T.P.	250,000.00	250,000.00	0.00	250,000.00
101.122740	DUE FROM MUNICIP SERVICE CTR	0.00	0.00	0.00	0.00
101.122742	DUE FROM P.I.R.	10,000.00	0.00	10,000.00CR	0.00
101.122743	DUE FROM VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00
101.122811	DUE FROM TRUST & AGENCY	0.00	0.00	0.00	0.00
101.122815	DUE FROM FIRE DEPT GRANT	0.00	0.00	0.00	0.00
101.122834	DUE FROM LIBRARY IMPROVE RES	0.00	0.00	0.00	0.00
101.123000	DUE FROM OTHER GOV. UNITS	0.00	0.00	0.00	0.00
101.123002	DUE FROM SCHOOL-CURRENT	8,498.42	133.53CR	8,498.42CR	0.00
101.123004	DUE FROM COUNTY-CURRENT	0.00	0.00	0.00	0.00
101.123007	DUE FROM RICE HOSPITAL-L.T.	0.00	0.00	0.00	0.00
101.123008	DUE FROM RICE-CURRENT	0.00	0.00	0.00	0.00
101.123010	DUE FROM STATE-CURRENT	0.00	3,321.10	3,321.10	3,321.10
101.123208	DUE FROM C.V.B.	0.00	0.00	0.00	0.00
101.123368	DUE FROM T.I. (BRINTON)	0.00	0.00	0.00	0.00
101.123423	DUE FROM S.A.B.F. 1997	0.00	0.00	0.00	0.00
101.123651	DUE FROM W.T.P.	0.00	0.00	0.00	0.00
101.125000	INVENTORIES-MDSE FOR RESALE	119,091.14	44,247.64CR	8,723.85CR	110,367.29
101.127000	N.S.F. CHECKS RECEIVABLE	57.00	141.00CR	73.00	130.00
101.128000	PREPAID EXPENSES	90,055.68	50,665.62	135,487.24	225,542.92
101.130000	NOTES RECEIVABLE	0.00	0.00	0.00	0.00
101.131000	DEPOSITS	12,813.50	0.00	0.00	12,813.50
101.132000	WORKERS COMPENSATION DEPOSIT	0.00	0.00	0.00	0.00
101.137000	INTEREST REC. ON INVESTMENTS	37,692.36	30,642.00	7,050.36CR	30,642.00
101.145000	AMT. TO BE PROV.-LAND	0.00	0.00	0.00	0.00
101.145001	AMT. TO BE PROV.-DITCH ASSMT	0.00	0.00	0.00	0.00
101.145002	AMT. TO BE PROV.-LOAN-ACCTG.	0.00	0.00	0.00	0.00
101.148000	AMT. TO BE PROV.-IMPROVE.	0.00	0.00	0.00	0.00
101.148002	AMT. TO BE PROV.-COPY MACH.	0.00	0.00	0.00	0.00
101.148003	AMT. TO BE PROV.-LIBRARY BLG	0.00	0.00	0.00	0.00
101.148004	AMT. TO BE PROV.-LEAGUE BLDG	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:		14,656,912.85	1,192,593.00	653,595.78	15,310,508.63
TOTAL ASSETS:		14,656,912.85	1,192,593.00	653,595.78	15,310,508.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

101.202000	ACCOUNTS PAYABLE	102,632.55CR	134,480.90CR	31,848.35CR	134,480.90CR
101.203000	ACCRUED WAGES PAYABLE	118,709.02CR	8.24CR	118,700.78	8.24CR

----FUND---- 101 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
101.206000	SALES TAX PAYABLE	366.19CR	1,322.93	119.30CR	485.49CR
101.207000	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
101.207001	CONTRACTS PAY.-COPY MACHINE	0.00	0.00	0.00	0.00
101.207002	CONTRACTS PAY.-LEAGUE BLDG	0.00	0.00	0.00	0.00
101.210001	DUE TO COMPONENT UNIT/MUC	0.00	0.00	0.00	0.00
101.210006	DUE TO COMPON.UNIT/RICE HOSP	0.00	0.00	0.00	0.00
101.221000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
101.221001	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
101.221007	DUE TO D.S. 71	0.00	0.00	0.00	0.00
101.221011	DUE TO TRUST & AGENCY	0.00	0.00	0.00	0.00
101.221038	DUE TO C.P. MISC. PROJECTS	0.00	0.00	0.00	0.00
101.221040	DUE TO MUNICIPAL SERV. CNTR.	0.00	0.00	0.00	0.00
101.221042	DUE TO P.I.R.	0.00	0.00	0.00	0.00
101.221043	DUE TO VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00
101.221061	DUE TO T.I. DOWNTOWN	0.00	0.00	0.00	0.00
101.221095	DUE TO COMMUNITY INVESTMENT	0.00	0.00	0.00	0.00
101.221205	DUE TO INDUSTRIAL DEV.	0.00	0.00	0.00	0.00
101.221207	DUE TO W.R.A.C. - 8	0.00	0.00	0.00	0.00
101.221230	DUE TO WILLMAR MUNI AIRPORT	0.00	0.00	0.00	0.00
101.221253	DUE TO TRANSIT SYSTEM	0.00	0.00	0.00	0.00
101.221330	DUE TO D.S. 2004C AIRPORT	8,934.72CR	0.00	8,934.72	0.00
101.221350	DUE TO RICE HOSP DEBT SERV	64,134.76CR	0.00	64,134.76	0.00
101.221368	DUE TO T.I. BRINTON	0.00	0.00	0.00	0.00
101.221372	DUE TO T.I. LAKEWOOD B.K.	0.00	0.00	0.00	0.00
101.221400	DUE TO D.S. 2000	0.00	0.00	0.00	0.00
101.221401	DUE TO D.S. 2001	0.00	0.00	0.00	0.00
101.221412	DUE TO 2009 AFG FIRE GRANT	0.00	0.00	0.00	0.00
101.221413	DUE TO S.A.B.F. 2013	0.00	31,451.25CR	31,451.25CR	31,451.25CR
101.221417	DUE TO C.P. WATER SURFACE	0.00	0.00	0.00	0.00
101.221430	DUE TO C.P. AIRPORT DEV.	0.00	0.00	0.00	0.00
101.221431	DUE TO C.P. CIVIC CENTER	0.00	0.00	0.00	0.00
101.221438	DUE TO C.P. MISC PROJECTS	0.00	0.00	0.00	0.00
101.221450	DUE TO CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
101.221452	DUE TO C.P. BAKER DIAMOND	0.00	0.00	0.00	0.00
101.221453	DUE TO C.P. WEAC	0.00	0.00	0.00	0.00
101.221742	DUE TO P.I.R.	0.00	0.00	0.00	0.00
101.221801	DUE TO SR CIT TRANSIT FD	0.00	0.00	0.00	0.00
101.221811	DUE TO TRUST & AGENCY FUND	0.00	0.00	0.00	0.00
101.221814	DUE TO F-14 TOMCAT FUND	0.00	0.00	0.00	0.00
101.222000	DUE TO OTHER GOV. UNITS	40,022.15CR	0.00	37,751.46	2,270.69CR
101.222001	DUE TO KAND. CO.-DITCHES	0.00	0.00	0.00	0.00
101.223000	DUE TO LIBRARY	0.00	0.00	0.00	0.00
101.223002	DUE TO SCHOOL - CURRENT	29,462.37CR	16,155.41CR	13,306.96	16,155.41CR
101.230000	DEPOSITS	3,820.24CR	200.00	82.00CR	3,902.24CR
101.230001	DEPOSITS-SIGN PERMITS	200.00CR	0.00	200.00	0.00
101.230002	DEPOSITS-PAYROLL FLEX	0.00	3,068.85	0.00	0.00
101.231000	REF/REIMBURSEMENTS PAYABLE	0.00	0.00	0.00	0.00

----FUND---- 101 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
101.235000	BONDS PAYABLE - CURRENT	0.00	0.00	0.00	0.00
101.240000	UNREALIZED REV.-TAXES	87,858.63CR	2.17	27,363.75CR	115,222.38CR
101.241000	UNREALIZED REV.-ACCTS REC.	0.00	0.00	0.00	0.00
101.242000	UNREALIZED REV.-SP. ASSMTS.	1,782.01CR	10,557.23CR	11,406.58CR	13,188.59CR
101.244000	DEFERRED REVENUE	7,870.50CR	3,360.00	7,870.50	0.00
101.247000	ENCUMBRANCES (DEBIT)	0.00	0.00	0.00	0.00
	TOTAL CURRENT LIABILITIES:	465,793.14CR	184,699.08CR	148,627.95	317,165.19CR
	TOTAL LIABILITIES:	465,793.14CR	184,699.08CR	148,627.95	317,165.19CR
	FUND BALANCE:				
101.240001	ALLOW. FOR UNCOLL PROP TAXES	0.00	0.00	0.00	0.00
101.250000	RES.-ENCUMBRANCES	0.00	0.00	0.00	0.00
101.250001	RESERVED-PREPAID ITEMS	0.00	0.00	0.00	0.00
101.252000	RES.-PETTY CASH/CHARGE FUNDS	0.00	0.00	0.00	0.00
101.254000	UNRESERVED: DESIGNATED	0.00	0.00	0.00	0.00
101.254001	DESIG.-COMPRESSOR	0.00	0.00	0.00	0.00
101.254002	DESIG.-SIGNAL LIGHTS	0.00	0.00	0.00	0.00
101.254004	DESIG.-POLICE RADIOS	0.00	0.00	0.00	0.00
101.254006	DESIG.-WATERMAINS & HYDRANTS	0.00	0.00	0.00	0.00
101.254007	DESIG.-2007 OPERATING BUDGET	0.00	0.00	0.00	0.00
101.254008	DESIG.-2008 OPERATING BUDGET	0.00	0.00	0.00	0.00
101.254009	DESIG.-2009 OPERATING BUDGET	0.00	0.00	0.00	0.00
101.254010	DESIG.-2010 OPERATING BUDGET	0.00	0.00	0.00	0.00
101.254011	DESIG.-2011 OPERATING BUDGET	0.00	0.00	0.00	0.00
101.254012	DESIG.-PUBLIC WORKS EQUIP.	0.00	0.00	0.00	0.00
101.254013	DESIG.-UNCOMPENSATED ABSENCE	0.00	0.00	0.00	0.00
101.254014	DESIG.-RETIREES INS BUYOUT	0.00	0.00	0.00	0.00
101.254024	DESIG.-DOWNTOWN MUSIC	0.00	0.00	0.00	0.00
101.254026	DESIG.-AUDITORIUM	0.00	0.00	0.00	0.00
101.254032	DESIG.-BICYCLE SAFETY	0.00	0.00	0.00	0.00
101.254033	DESIG.-POLICE EQUIPMENT	0.00	0.00	0.00	0.00
101.254039	DESIG.-FIRE FURNITURE	0.00	0.00	0.00	0.00
101.254041	DESIG.-SELF INSURANCE	0.00	0.00	0.00	0.00
101.254043	DESIG.-CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00
101.254044	DESIG.-CIVIC CENTER PLANT	0.00	0.00	0.00	0.00
101.254045	DESIG.-CAMPGROUND	0.00	0.00	0.00	0.00
101.254046	DESIG.-PARK LAND	0.00	0.00	0.00	0.00
101.254047	DESIG.-AIR COIL	0.00	0.00	0.00	0.00
101.254048	DESIG.-CABLE FAC.	0.00	0.00	0.00	0.00
101.254049	DESIG.-CULTURAL DIVERSITY	0.00	0.00	0.00	0.00
101.254050	DESIG.-ELECTIONS	0.00	0.00	0.00	0.00
101.254051	DESIG.-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
101.254052	DESIG.-FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00
101.254053	DESIG.-HUBBART AREA	0.00	0.00	0.00	0.00
101.254054	DESIG.-HILLTOP	0.00	0.00	0.00	0.00
101.254055	DESIG.-EAST SIDE	0.00	0.00	0.00	0.00

----FUND---- 101 GENERAL FUND

ACCOUNT		BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
101.254056	DESIG.-BIKE PATH	0.00	0.00	0.00	0.00
101.254057	DESIG.-SURFACING	0.00	0.00	0.00	0.00
101.254058	DESIG.-DOWNTOWN ASSISTANCE	0.00	0.00	0.00	0.00
101.254059	DESIG.-DOWNTOWN STUDY	0.00	0.00	0.00	0.00
101.254065	DESIG.-2000 CAPITAL IMPR.	0.00	0.00	0.00	0.00
101.254066	DESIG.-2001 CAPITAL IMPR.	0.00	0.00	0.00	0.00
101.254067	DESIG-EXPIRED CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101.254106	DESIG.-PUBLIC WORKS BLACKTOP	0.00	0.00	0.00	0.00
101.254191	ESTIMATED REVENUE	0.00	1,500.00	14,116,286.00	14,116,286.00
101.254192	REVENUE	0.00	185,427.98CR	14,516,277.36CR	14,516,277.36CR
101.254245	APPROPRIATIONS	0.00	1,500.00CR	15,246,244.00CR	15,246,244.00CR
101.254246	EXPENDITURES	0.00	1,660,342.13	15,774,581.49	15,774,581.49
101.254300	UNRESERVED: NEXT YRS. BUDGET	0.00	0.00	0.00	0.00
101.254301	DESIG.-CURRENT YR. EMERG.	0.00	0.00	0.00	0.00
101.254450	DESIG.-CAPITAL IMPROVE FUND	0.00	0.00	0.00	0.00
101.254740	UNRES - DESIG: MUN SERV CTR	0.00	0.00	0.00	0.00
101.254814	DESIG.-F14 TOMCAT FUND	0.00	0.00	0.00	0.00
101.258000	RES.-WORKING CAPITAL	0.00	0.00	0.00	0.00
101.258001	DESIG.-ADV. TO P.I.R. FUND	0.00	0.00	0.00	0.00
101.258002	DESIG.-ADV. TO TAX INC. FUND	0.00	0.00	0.00	0.00
101.258003	DESIG.-WORKING CAPITAL	0.00	0.00	0.00	0.00
101.290000	NONSPENDABLE FUND BALANCE	0.00	0.00	0.00	0.00
101.291000	RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
101.291128	RESTRICTED FD BAL-PREPAIDS	225,542.92CR	62,419.84CR	62,419.84CR	287,962.76CR
101.292000	COMMITTED FUND BALANCE	0.00	0.00	0.00	0.00
101.293000	ASSIGNED FUND BALANCE	961,296.73CR	715,868.80CR	1,375,385.93	414,089.20
101.293003	ASSIGNED FD BAL-WORKING CAP.	4,000,000.00CR	0.00	0.00	4,000,000.00CR
101.293012	ASSIGNED FD BAL-2012	154,871.06CR	0.00	154,871.06	0.00
101.293013	ASSIGNED FD BAL-2013	1,189,501.71CR	1,950.00	1,950.00	1,187,551.71CR
101.293014	ASSIGNED FD BAL-2014	0.00	1,950.00CR	1,118,117.79CR	1,118,117.79CR
101.293040	ASSIGNED FD BAL-RETIREES INS	223,540.00CR	0.00	0.00	223,540.00CR
101.293041	ASSIGNED FD BAL-SELF INSURAN	1,000,000.00CR	0.00	0.00	1,000,000.00CR
101.293102	ASSIGNED FD BAL-PETTY CASH	2,250.00CR	0.00	0.00	2,250.00CR
101.293106	ASSIGNED FD BAL-PW BLACKTOP	200,000.00CR	0.00	0.00	200,000.00CR
101.293110	ASSIGNED FD BAL-UNCOMP ABSNC	1,277,977.20CR	0.00	0.00	1,277,977.20CR
101.293111	ASSIGNED FD BAL-UNCOMP AB OT	1,376,587.84CR	0.00	0.00	1,376,587.84CR
101.293112	ASSIGNED FD BAL-UNCOMP AB PT	274,725.72CR	0.00	0.00	274,725.72CR
101.293114	ASSIGNED-UNCOMPENSAT.ABSENCE	400,293.92CR	0.00	0.00	400,293.92CR
101.293207	ASSIGNED FD BAL-WRAC 8	328,467.70CR	0.00	0.00	328,467.70CR
101.293300	ASSIGNED FD BAL-NEXT YRS BDG	1,300,000.00CR	0.00	0.00	1,300,000.00CR
101.293301	ASSIGNED FD BAL-CUR YR EMERG	1,300,000.00CR	0.00	0.00	1,300,000.00CR
101.293450	ASSIGNED FD BAL-CAPITAL IMPR	778,288.64CR	778,288.64	778,288.64	0.00
101.294000	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL FUND BALANCE:	14,993,343.44CR	1,474,914.15	1,258,304.13	13,735,039.31CR
	TOTAL LIABILITIES AND FUND BALANCE:	15,310,508.63CR	158,181.32	140,735.64	15,169,772.99CR
	TOTAL FUND:	0.00	0.00	0.00	0.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
GENERAL PROPERTY TAXES						
GENERAL PROPERTY TAXES						
101.31311.0101						
CURRENT AD VALOREM	3899,154.90	4089,457.10	2,166,958.62	3,992,734.00	4,139,734.00	4,201,028.00
101.31311.0102						
DELINQUENT AD VALOREM	66,275.57	38,137.65	79,824.62	75,000.00	70,000.00	70,000.00
101.31311.0108						
FRANCHISE FEE	0.00	251,480.55	68,588.03	230,000.00	250,000.00	250,000.00
GENERAL PROPERTY TAXES TOTAL	3965,430.47	4379,075.30	2,315,371.27	4,297,734.00	4,459,734.00	4,521,028.00
GENERAL PROPERTY TAXES TOTAL	3965,430.47	4379,075.30	2,315,371.27	4,297,734.00	4,459,734.00	4,521,028.00
LICENSES AND PERMITS						
BUSINESS LICENSES/PERMITS						
101.32330.0401						
MISCELLANEOUS	30.00	30.00	73.92	50.00	100.00	100.00
101.32330.0402						
3.2%-INTOXICATING LIQUOR	900.00	900.00	750.00	900.00	900.00	900.00
101.32330.0403						
CAFE-RESTAURANT	2,490.00	2,340.00	570.00	2,000.00	2,300.00	2,300.00
101.32330.0404						
CIGARETTE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0405						
COIN-OPERATED MACHINES	900.00	915.00	150.00	900.00	900.00	900.00
101.32330.0406						
EXCAVATORS PERMIT	0.00	125.00	0.00	250.00	125.00	125.00
101.32330.0407						
LIQUOR SERVING PERMITS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0409						
PAWNBROKER'S	150.00	150.00	0.00	150.00	150.00	150.00
101.32330.0411						
CONSUMPTION & DISPLAY LIC.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0412						
LIQUEFIED PETROLEUM GAS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0413						
LIQUOR ON-SALE CLUBS	600.00	600.00	600.00	600.00	600.00	600.00
101.32330.0414						
LIQUOR ON-SALE PRIVATE	36,800.00	39,416.67	43,600.00	38,000.00	40,000.00	40,000.00
101.32330.0415						
LIQUOR OFF-SALE PRIVATE	5,700.00	4,750.00	4,750.00	5,500.00	5,000.00	5,000.00
101.32330.0416						
LIQUOR SUNDAY ON-SALE	1,800.00	2,000.00	350.00	2,000.00	2,000.00	2,000.00
101.32330.0417						
WINE ON-SALE	1,000.00	800.00	800.00	800.00	800.00	800.00
101.32330.0418						
CARNIVAL PERMIT	0.00	0.00	120.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
LICENSES AND PERMITS						
BUSINESS LICENSES/PERMITS						
101.32330.0419						
SOFT DRINK	2,610.00	2,460.00	690.00	2,500.00	2,500.00	2,500.00
101.32330.0420						
TAXI-CAB	30.00	30.00	60.00	50.00	*----------*	*----------*
101.32330.0421						
TAXI-CAB DRIVERS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0422						
THEATRE	600.00	300.00	0.00	300.00	300.00	300.00
101.32330.0423						
WATER HEATERS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0424						
WATER SOFTENERS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0425						
CIRCUS PERMIT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0426						
LIQUOR FINE VIOLATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
BUSINESS LICENSES/PERMITS TOTAL	53,610.00	54,816.67	52,513.92	54,000.00	55,675.00	55,675.00
NON-BUSINESS LIC./PERMITS						
101.32330.0501						
MISCELLANEOUS	150.00	60.00	0.00	100.00	100.00	100.00
101.32330.0502						
MECHANICAL PERMITS	12,157.30	46,283.56	6,476.28	20,000.00	22,000.00	22,000.00
101.32330.0503						
BUILDING PERMITS	186,380.43	398,517.55	169,361.84	190,000.00	209,000.00	209,000.00
101.32330.0504						
DANCE PERMITS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0505						
DOG & CAT LICENSES	1,198.50	1,277.00	798.50	1,500.00	1,500.00	1,500.00
101.32330.0506						
LIQUOR SERVING PERMITS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.32330.0507						
PLUMBING PERMITS	8,289.30	7,842.00	3,990.64	9,000.00	9,900.00	9,900.00
101.32330.0508						
SIGN PERMITS	2,210.00	3,710.00	3,052.82	2,500.00	2,750.00	2,750.00
101.32330.0509						
ZONING/LAND USE FEES	3,542.00	2,625.00	2,875.00	3,000.00	3,300.00	3,300.00
101.32330.0510						
DEVELOPERS/TIF FEES	0.00	0.00	275.00	0.00	*----------*	*----------*
101.32330.0511						
RENTAL REG. FEES	14,511.91	14,413.66	11,805.00	13,000.00	13,000.00	13,000.00
101.32330.0512						
DUMPSTER PERMIT	60.00	60.00	240.00	150.00	150.00	150.00
101.32330.0513						
EXHIBITION PERMIT	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
LICENSES AND PERMITS						
NON-BUSINESS LIC./PERMITS						
101.32330.0514						
FIREWORKS DISPLAY PERMIT	320.00	230.00	180.00	300.00	300.00	300.00
101.32330.0515						
FIREWORKS SALES & STORAGE	800.00	700.00	700.00	800.00	800.00	800.00
101.32330.0516						
PARADE PERMIT	900.00	870.00	660.00	800.00	800.00	800.00
101.32330.0517						
SERVICE PARKING PERMIT	0.00	0.00	30.00	50.00	*----------*	*----------*
101.32330.0518						
R.O.W. EXCAVATORS	0.00	50.00	200.00	100.00	100.00	100.00
101.32330.0519						
R.O.W. PERMITS	8,975.00	10,950.00	10,750.00	8,000.00	9,000.00	9,000.00
NON-BUSINESS LIC./PERMITS TOTAL	239,494.44	487,588.77	211,395.08	249,300.00	272,700.00	272,700.00
LICENSES AND PERMITS TOTAL	293,104.44	542,405.44	263,909.00	303,300.00	328,375.00	328,375.00
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT						
101.33340.0604						
FEDERAL GRANTS	500.00	2,609.40	0.00	0.00	500.00	500.00
101.33340.0613						
FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0614						
GASOLINE TAX REFUND	0.00	0.00	0.00	0.00	*----------*	*----------*
FEDERAL GOVERNMENT TOTAL	500.00	2,609.40	0.00	0.00	500.00	500.00
STATE GRANTS						
101.33340.0701						
LOCAL PERFORMANCE AID	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0702						
LOCAL GOVERNMENT AID	4052,790.00	4052,790.00	2,219,861.00	4,439,703.00	4,489,313.00	4,489,313.00
101.33340.0704						
POLICE DEPARTMENT AID	204,963.00	213,533.97	0.00	205,000.00	210,000.00	210,000.00
101.33340.0705						
EQUALIZATION AID	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0706						
P.E.R.A. AID	172,146.00	172,146.00	86,073.00	172,146.00	172,146.00	172,146.00
101.33340.0709						
SHORELAND ADM GRANT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0711						
AIRPORT AIDS	51,636.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0713						
STATE REIMBURSEMENTS	8,258.00	8,916.73	2,751.88	3,583.00	8,000.00	8,000.00
101.33340.0714						
GASOLINE TAX REFUND	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
INTERGOVERNMENTAL						
STATE GRANTS						
101.33340.0716						
HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0717						
MFG HOME HACA	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0720						
FIRE DEPARTMENT AID	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0722						
SHARED HWY USER TAX	218,379.00	237,962.00	247,312.00	218,000.00	238,000.00	238,000.00
101.33340.0726						
RELEAF GRANT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0799						
MISCELLANEOUS STATE PAYMEN	0.00	0.00	0.00	0.00	*----------*	*----------*
STATE GRANTS TOTAL	4708,172.00	4685,348.70	2,555,997.88	5,038,432.00	5,117,459.00	5,117,459.00
COUNTY GRANTS						
101.33340.0801						
KANDIYOHI COUNTY HIGHWAYS	3,795.00	3,795.00	1,897.50	3,795.00	3,795.00	3,795.00
101.33340.0802						
SENIOR CITIZENS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0803						
KANDIYOHI COUNTY	9,391.17	16,301.54	7,769.24	9,000.00	9,000.00	9,000.00
101.33340.0806						
TASK FORCE GRANT	0.00	0.00	0.00	0.00	*----------*	*----------*
COUNTY GRANTS TOTAL	13,186.17	20,096.54	9,666.74	12,795.00	12,795.00	12,795.00
SCHOOL DISTRICT 347						
101.33340.0901						
SCHOOL LIAISON OFFICER	136,000.00	139,000.00	0.00	139,000.00	147,000.00	147,000.00
101.33340.0902						
VEHICLE REIMBURSEMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.33340.0906						
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
SCHOOL DISTRICT 347 TOTAL	136,000.00	139,000.00	0.00	139,000.00	147,000.00	147,000.00
PUBLIC SAFETY						
101.33340.1702						
DONATIONS	0.00	0.00	750.00	0.00	*----------*	*----------*
101.33340.1723						
GRANT REVENUE	0.00	0.00	0.00	0.00	*----------*	*----------*
PUBLIC SAFETY TOTAL	0.00	0.00	750.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTAL	4857,858.17	4847,054.64	2,566,414.62	5,190,227.00	5,277,754.00	5,277,754.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
SERVICE CHARGES						
101.34350.0520						
DAYCARE/FOSTER CARE INSPEC	550.00	0.00	100.00	500.00	500.00	500.00
101.34350.0906						
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
GENERAL GOVERNMENT						
101.34350.1601						
MISCELLANEOUS	3,832.50	120.00	120.00	120.00	100.00	100.00
101.34350.1602						
ELECTION FILING FEES	45.00	0.00	50.00	25.00	*----------*	*----------*
101.34350.1603						
SALE OF MAPS/ZONING BOOK	61.46	150.63	145.97	50.00	100.00	100.00
101.34350.1604						
ASSESSMENT CERTIFICATE	230.00	30.00	615.00	250.00	200.00	200.00
101.34350.1605						
PHOTO COPIES	307.48	213.12	134.14	150.00	200.00	200.00
101.34350.1608						
CITY HALL RENT	15,350.00	16,300.00	9,900.00	15,800.00	16,000.00	16,000.00
101.34350.1609						
OTHER RENTS	0.00	0.00	100.00	0.00	*----------*	*----------*
101.34350.1610						
LABOR	23.28-	30.39	0.00	200.00	200.00	200.00
GENERAL GOVERNMENT TOTAL	19,803.16	16,844.14	11,065.11	16,595.00	16,800.00	16,800.00
PUBLIC SAFETY						
101.34350.1701						
MISCELLANEOUS	2,583.37	3,313.28	5,908.36	2,500.00	2,500.00	2,500.00
101.34350.1702						
DONATIONS	1,286.90	2,107.05	0.00	1,000.00	1,000.00	1,000.00
101.34350.1703						
FIRE CONTRACTS	51,028.46	63,139.54	51,051.43	52,000.00	63,000.00	63,000.00
101.34350.1704						
BACKGROUND INVESTIGATION	600.00	150.00	300.00	300.00	300.00	300.00
101.34350.1705						
PHOTO COPIES	9.31	0.00	0.00	50.00	*----------*	*----------*
101.34350.1706						
PERSONNEL CHARGES	120,327.58	118,234.82	56,678.76	124,548.00	120,000.00	120,000.00
101.34350.1707						
TRAINING REIMBURSEMENTS	9,962.69	10,594.32	0.00	10,000.00	10,000.00	10,000.00
101.34350.1709						
FIRE/POLICE FALSE ALARMS	500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
101.34350.1712						
EQUIPMENT CHARGES	13,175.00	6,075.00	0.00	13,175.00	10,000.00	10,000.00
101.34350.1715						
AUTOMATED PAWN CHARGES	3,362.70	3,513.90	1,548.40	3,500.00	3,500.00	3,500.00
101.34350.1716						
ABANDONED ASSETS	738.06	558.49	210.03	500.00	500.00	500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
SERVICE CHARGES						
PUBLIC SAFETY						
101.34350.1719						
FIRE ALARM PERMITS	0.00	1,800.00	570.00	3,000.00	2,000.00	2,000.00
101.34350.1723						
GRANT REVENUE	0.00	0.00	0.00	2,500.00	*----------*	*----------*
PUBLIC SAFETY TOTAL	203,574.07	209,486.40	116,266.98	218,073.00	217,800.00	217,800.00
BUILDINGS AND GROUNDS						
101.34350.1801						
MISCELLANEOUS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1805						
SALE OF MATERIALS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1806						
DONATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1811						
SALE OF MATERIALS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1812						
POP	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1826						
RESTITUTION	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1829						
BALL FIELD	11,230.00	12,000.00	3,575.00	11,200.00	17,200.00	17,200.00
101.34350.1830						
SHOWMOBILE RENT	698.75	495.00	215.00	500.00	500.00	500.00
101.34350.1831						
SHELTER RESERVATIONS	6,751.00	5,927.00	4,466.00	7,250.00	6,000.00	6,000.00
BUILDINGS AND GROUNDS TOTAL	18,679.75	18,422.00	8,256.00	18,950.00	23,700.00	23,700.00
CIVIC CENTER						
101.34350.1901						
MISCELLANEOUS	884.69	6,310.20	155.35	1,000.00	1,000.00	1,000.00
101.34350.1902						
DONATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1904						
ADMISSIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1905						
SALE OF MATERIALS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1906						
LAND RENTAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1907						
TOURNAMENT FEES	2,401.00	309.10	300.00	500.00	500.00	*----------*
101.34350.1918						
ROLLER HOCKEY	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.1919						
SKATING PROGRAMS	5,725.00-	5,498.00	443.50-	4,500.00	5,000.00	5,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
SERVICE CHARGES						
CIVIC CENTER						
101.34350.1920						
ICE RENTAL	137,589.94	145,433.25	77,190.50	130,000.00	130,000.00	140,000.00
101.34350.1921						
DRY FLOOR EVENTS	52,569.04	46,404.68	26,272.92	52,000.00	52,000.00	50,000.00
101.34350.1922						
SKATE RENTAL/SHARPENING	1,399.79	1,252.41	712.98	1,200.00	1,200.00	1,300.00
101.34350.1923						
OPEN SKATING	4,911.40	5,345.21	3,031.58	5,500.00	5,500.00	5,500.00
101.34350.1924						
ADULT HOCKEY LEAGUE	10,650.00	12,975.00	165.00	12,000.00	12,000.00	14,000.00
101.34350.1925						
ADVERTISING SALES	7,575.00	3,054.00	8,621.00	5,000.00	5,000.00	4,000.00
101.34350.1926						
VENDING MACHINE COMMISSION	7,372.44	6,707.97	2,576.27	6,500.00	6,500.00	6,800.00
101.34350.1927						
CONCESSION SALES	46,540.89	43,167.98	26,795.98	47,000.00	47,000.00	46,000.00
101.34350.1928						
HOCKEY GAMES	15,630.00	14,123.00	8,928.00	15,000.00	15,000.00	15,000.00
101.34350.1929						
ACCESSORIES SALES	35.40	29.94	7.49	0.00	*----------*	*----------*
101.34350.1930						
TELEPHONE COMMISSIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
CIVIC CENTER TOTAL	281,834.59	290,610.74	154,313.57	280,200.00	280,700.00	289,100.00
LEISURE SERVICES						
101.34350.2001						
MISCELLANEOUS	1,250.00	1,224.35	0.00	0.00	*----------*	*----------*
101.34350.2002						
FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2003						
BASKETBALL ENTRY FEES	12,020.00	15,628.00	2,705.00	12,000.00	12,000.00	14,000.00
101.34350.2004						
SOFTBALL ENTRY FEES	26,100.00	24,110.00	17,095.84	25,500.00	25,500.00	24,000.00
101.34350.2005						
YOUTH-BASEBALL/SOFTBALL FE	21,427.00	18,476.00	15,820.00	22,000.00	22,000.00	18,500.00
101.34350.2006						
HOCKEY ENTRY FEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2007						
BROOMBALL ENTRY FEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2008						
VOLLEYBALL ENTRY FEES	19,325.00	21,247.00	5,319.00	18,750.00	18,750.00	19,500.00
101.34350.2009						
CROSS COUNTRY SKIING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2010						
EXERCISE PROGRAM FEES	184.00	60.00-	0.00	450.00	450.00	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
SERVICE CHARGES						
LEISURE SERVICES						
101.34350.2011						
ADULT RECREATION	3,749.00	205.00	119.00	350.00	350.00	300.00
101.34350.2012						
POP COMMISSIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2013						
YOUTH PROGRAMS	0.00	204.00	0.00	200.00	200.00	*----------*
101.34350.2014						
DOG OBEDIENCE CLASSES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2015						
TENNIS LESSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2016						
DONATIONS	250.00	0.00	2,227.36	1,750.00	1,750.00	1,000.00
101.34350.2017						
RIFLE RANGE FEES	2,880.00	2,945.75	0.00	3,200.00	3,200.00	2,500.00
101.34350.2018						
SOCCER ENTRY FEES	5,850.00	10,600.00	11,121.00	8,500.00	8,500.00	10,000.00
101.34350.2019						
OPERATION FITNESS FEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2020						
AQUATIC CTR ADMISSIONS	40,660.22	41,393.18	23,545.02	40,000.00	40,000.00	40,000.00
101.34350.2021						
AQUATIC CTR SPECIAL EVENTS	200.00	1,659.00	462.00	350.00	350.00	500.00
101.34350.2022						
AQUATIC CTR CONCESSIONS	24,961.59	25,571.45	17,289.09	25,000.00	25,000.00	25,000.00
101.34350.2023						
AQUATIC CTR SEASON PASSES	4,077.80	4,065.49	1,955.58	4,200.00	4,200.00	4,000.00
101.34350.2024						
AQUATIC CTR NONTAXABLE GOO	997.00	909.63	497.00	500.00	500.00	800.00
101.34350.2025						
AQUATIC CTR PROGRAMS	1,046.04	565.47	224.55	800.00	800.00	500.00
101.34350.2030						
RIDE FOR THE TRAILS	4,307.00	2,912.00	0.00	3,000.00	3,000.00	3,000.00
LEISURE SERVICES TOTAL	169,284.65	171,656.32	98,380.44	166,550.00	166,550.00	163,600.00
HIGHWAYS & STREETS						
101.34350.2101						
MISCELLANEOUS	0.00	251.96	55.40	0.00	*----------*	*----------*
101.34350.2102						
PAVEMENT REPAIRS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2103						
SNOW REMOVAL	0.00	315.00	72.00	300.00	300.00	300.00
101.34350.2106						
MOWING/TREE REMOVAL	697.59-	3,032.01	540.00	2,000.00	2,000.00	2,000.00
101.34350.2107						
LABOR	3,970.21	2,891.38	761.76	2,000.00	2,000.00	2,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
SERVICE CHARGES						
HIGHWAYS & STREETS						
101.34350.2108						
RENTS/EQUIPMENT	109.00	267.00	272.00	250.00	300.00	300.00
101.34350.2109						
PLANS AND SPECIFICATIONS	293.35	593.11	90.50	500.00	500.00	500.00
101.34350.2110						
AERIAL TOPOGRAPHY	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2111						
SALE OF MATERIALS	1,145.00	544.00	225.00	1,000.00	1,000.00	1,000.00
101.34350.2113						
FUEL SALES	6,498.33	6,143.19	3,671.99	7,000.00	6,000.00	6,000.00
HIGHWAYS & STREETS TOTAL	11,318.30	14,037.65	5,688.65	13,050.00	12,100.00	12,100.00
COMMUNITY CENTER						
101.34350.2205						
SENIOR CITIZENS SALES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2206						
DONATIONS	287.00	0.00	320.00	250.00	250.00	250.00
101.34350.2212						
POP MACHINES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2225						
MEMBERSHIP FEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.2232						
FACILITY RENTAL	8,704.50	9,500.00	7,208.00	8,500.00	9,000.00	9,000.00
101.34350.2233						
PROGRAM FEES	4,200.84	3,374.86	3,245.31	5,000.00	4,000.00	4,000.00
COMMUNITY CENTER TOTAL	13,192.34	12,874.86	10,773.31	13,750.00	13,250.00	13,250.00
OTHER SOURCES						
101.34350.3006						
RENTAL INCOME	168,377.21	0.00	0.00	24,230.00	25,000.00	25,000.00
101.34350.3009						
FIXED-BASE OPERATOR AGMNT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.34350.3013						
FUEL SALES	9,952.42	0.00	347.09	0.00	*----------*	*----------*
OTHER SOURCES TOTAL	178,329.63	0.00	347.09	24,230.00	25,000.00	25,000.00
SERVICE CHARGES TOTAL	896,566.49	733,932.11	405,191.15	751,898.00	756,400.00	761,850.00

FINES AND FORFEITS

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
FINES AND FORFEITS						
FINES AND FORFEITS						
101.35349.4101						
OTHER FINES & FORFEITS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.35349.4102						
COURT FINES	107,882.35	100,645.87	60,377.11	110,000.00	105,000.00	105,000.00
101.35349.4103						
TRAFFIC VIOLATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.35349.4104						
IMPOUNDING FEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.35349.4105						
PARKING VIOLATIONS	17,560.75	18,992.00	9,522.89	17,000.00	18,000.00	18,000.00
FINES AND FORFEITS TOTAL	125,443.10	119,637.87	69,900.00	127,000.00	123,000.00	123,000.00
IMPOUND FEES						
101.35349.4201						
STORAGE FEES	6,920.00	8,923.24	7,760.27	7,000.00	8,000.00	8,000.00
101.35349.4202						
TOWING FEES	7,778.75	9,226.50	7,607.00	8,000.00	8,000.00	8,000.00
101.35349.4203						
ADMIN FEES	13,505.87	15,986.61	10,349.01	11,000.00	13,000.00	13,000.00
IMPOUND FEES TOTAL	28,204.62	34,136.35	25,716.28	26,000.00	29,000.00	29,000.00
FINES AND FORFEITS TOTAL	153,647.72	153,774.22	95,616.28	153,000.00	152,000.00	152,000.00
SPECIAL ASSESSMENTS						
SPECIAL ASSESSMENTS						
101.36320.0201						
MISCELLANEOUS	444.69	402.50	0.00	0.00	100.00	100.00
101.36320.0203						
FROM COUNTY	1,203.20	12,200.54	721.74	1,500.00	1,500.00	1,500.00
101.36320.0204						
FROM COUNTY-DELINQ.	119.61	141.56	111.11	120.00	100.00	100.00
101.36320.0205						
MISC. ASSESSMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.36320.0207						
FROM RICE HOSPITAL	0.00	0.00	0.00	0.00	*----------*	*----------*
SPECIAL ASSESSMENTS TOTAL	1,767.50	12,744.60	832.85	1,620.00	1,700.00	1,700.00
SPECIAL ASSESSMENTS TOTAL	1,767.50	12,744.60	832.85	1,620.00	1,700.00	1,700.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
MISCELLANEOUS REVENUE						
LEISURE SERVICES						
101.38351.2023						
GRANT REVENUE	0.00	0.00	0.00	0.00	*----------*	*----------*
LEISURE SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES						
101.38351.3001						
MISCELLANEOUS	25,664.22	8,435.34	73.45	20,000.00	10,000.00	10,000.00
101.38351.3002						
INTEREST EARNINGS	125,577.95	173,576.82	78,953.88	130,000.00	150,000.00	150,000.00
101.38351.3003						
INTEREST INCOME	0.00	0.00	0.00	0.00	*----------*	*----------*
101.38351.3004						
SALE OF FIXED ASSETS	9,600.00	52,167.84	42,950.00	35,000.00	35,000.00	35,000.00
101.38351.3005						
SALE OF MATERIALS	80,334.31	67,870.33	40,035.98	55,000.00	65,000.00	65,000.00
101.38351.3006						
CONTRIBUTIONS/DONATIONS	0.00	5,000.00	0.00	0.00	*----------*	*----------*
101.38351.3010						
CITY AUDITORIUM	2,737.02	8,208.00	0.00	2,500.00	5,000.00	5,000.00
101.38351.3015						
CAPITAL GAINS	125.00	0.00	0.00	0.00	*----------*	*----------*
101.38351.3016						
OTHER RENTS	101.00	1.00	1.00	0.00	*----------*	*----------*
101.38351.3017						
MARKET VALUE INCREASE (DEC	16,102.96	1,831.54	443,180.82	0.00	*----------*	*----------*
101.38351.3022						
REFUNDS & REIMBURSEMENTS	67,743.54	45,439.34	15,738.57	100,000.00	100,000.00	100,000.00
101.38351.3024						
TELEPHONE REIMBURSEMENTS	431.31	46.80	5.15	500.00	500.00	500.00
101.38351.3025						
INSURANCE REIMBURSEMENTS	224,796.54	235,441.70	9,323.78	230,000.00	230,000.00	230,000.00
101.38351.3026						
INS. PASS THROUGH	362,470.76	377,002.30	210,484.95	350,000.00	350,000.00	350,000.00
101.38351.3027						
RESTITUTION	1,500.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SOURCES TOTAL	917,184.61	975,021.01	840,747.58	923,000.00	945,500.00	945,500.00
MISCELLANEOUS REVENUE TOTAL	917,184.61	975,021.01	840,747.58	923,000.00	945,500.00	945,500.00

OTHER FINANCING SOURCES

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
OTHER FINANCING SOURCES						
TRANSFERS						
101.39355.4008 TRANFSER IN - CVB	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4009 TRANSFER IN - ECON DEV LN	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4013 TRANFSER IN - M.U.C.	1918,820.00	1995,573.00	1,072,710.00	2,075,863.00	2,136,842.00	2,136,842.00
101.39355.4020 TRANSFER IN - ECON DEV LN	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4021 TRANSFER IN - SABF-1995	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4022 TRANSFER IN - SABF-1996	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4026 TRANSFER IN - SABF-1990	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4029 TRANSFER IN - SABF-1993	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4030 TRANSFER IN - C.P. FOOT LA	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4031 TRANSFER IN - C.P. CIVIC C	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4038 TRANSFER IN - C.P. MISC.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4040 TRANSFER IN - SERVICE CTR.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4043 TRANSFER IN - VEHICLE REPL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4050 TRANSFER IN - RICE HOSPITA	428,646.00	457,697.04	281,369.34	537,477.00	500,000.00	500,000.00
101.39355.4051 TRANSFER IN - WASTE TREAT.	250,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
101.39355.4052 TRANSFER IN - AMBULANCE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4053 TRANSFER IN - TRANSIT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4068 TRANSFER IN - T.I. BRINTON	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4069 TRANSFER IN - MISC. TAX IN	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4101 TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4205 TRANSFER IN - IND. DEVELOP	77,650.89	0.00	0.00	0.00	*----------*	*----------*
101.39355.4207 TRANSFER IN - WRAC-8	327,497.83	0.00	0.00	0.00	*----------*	*----------*
101.39355.4208 TRANSFER IN - CVB	8,112.91	7,500.00	0.00	7,000.00	8,000.00	8,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
OTHER FINANCING SOURCES						
TRANSFERS						
101.39355.4230 TRANSFER IN - S.A.B.F. 199	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4253 TRANSFER IN - TRANSIT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4295 TRANSFER IN - COMM INVEST	0.00	10,000.00	0.00	0.00	*----------*	*----------*
101.39355.4366 TRANSFER IN - T.I. HOMME	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4368 TRANSFER IN - T.I. BRINTON	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4369 TRANSFER IN - T.I. MISC PR	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4370 TRANSFER IN - T.I. RELCO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4372 TRANSFER IN - T.I. LAKEWOO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4403 TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4406 TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4407 TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4408 TRANSFER IN - S.A.B.F. 200	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4410 TRANSFER IN - S.A.B.F. 201	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4411 TRANSFER IN - S.A.B.F. 201	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4412 TRANSFER IN - S.A.B.F. 201	156,400.00	0.00	0.00	150,000.00	*----------*	*----------*
101.39355.4413 TRANSFER IN - S.A.B.F. 201	0.00	150,000.00	0.00	5,000.00	*----------*	*----------*
101.39355.4414 TRANSFER IN - S.A.B.F. 201	0.00	0.00	0.00	9,525.00	*----------*	*----------*
101.39355.4417 TRANSFER IN - CP SURFACE W	0.00	0.00	0.00	136,271.00	*----------*	*----------*
101.39355.4420 TRANSFER IN - C.P. LOST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4438 TRANSFER IN - C.P. MISC PR	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4450 TRANSFER IN - CAP IMPROV F	469,951.00	0.00	0.00	25,000.00	*----------*	*----------*
101.39355.4740 TRANSFER IN - SERVICE CTR.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4742 TRANSFER IN - P.I.R.	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
OTHER FINANCING SOURCES						
TRANSFERS						
101.39355.4811						
TRANSFER IN - TRUST & AGEN	1,026.62	1,500.00	0.00	1,500.00	1,500.00	1,500.00
101.39355.4815						
TRANSFER IN - FIRE DEPT GR	0.00	0.00	0.00	0.00	*----------*	*----------*
101.39355.4834						
TRANSFER IN - LIBRARY RESE	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS TOTAL	3638,105.25	2872,270.04	1,354,079.34	3,197,636.00	2,896,342.00	2,896,342.00
OTHER FINANCING SOURCES TOTAL	3638,105.25	2872,270.04	1,354,079.34	3,197,636.00	2,896,342.00	2,896,342.00
EXTRAORDINARY ITEMS						
EXTRAORDINARY ITEMS						
101.39359.5001						
MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
EXTRAORDINARY ITEMS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
EXTRAORDINARY ITEMS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND TOTAL	14723,664.65	14516,277.36	7,842,162.09	14,818,415.00	14,817,805.00	14,884,549.00

	ACTUAL DOLLARS			BUDGETS		
	12-31-2012	12-31-2013	07-31-2014	REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
GRAND TOTAL	14723,664.65	14516,277.36	7,842,162.09	14,818,415.00	14,817,805.00	14,884,549.00

TOTAL NUMBER OF RECORDS PRINTED 248

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CITY ADMINISTRATOR						
PERSONAL SERVICES						
101.41400.0110						
SALARIES-REG. EMPLOYEES	167,208.00	186,937.88	112,071.08	262,892.00	*----------*	184,382.00
101.41400.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0113						
EMPLOYER PENSION CONTR.	23,366.67	26,425.58	15,477.64	36,810.00	*----------*	25,346.00
101.41400.0114						
EMPLOYER INSUR. CONTR.	39,827.65	50,209.51	31,850.58	84,795.00	*----------*	37,733.00
PERSONAL SERVICES TOTAL	230,402.32	263,572.97	159,399.30	384,497.00	0.00	247,461.00
SUPPLIES						
101.41400.0220						
OFFICE SUPPLIES	572.64	136.85	120.25	400.00	400.00	400.00
101.41400.0221						
SMALL TOOLS	0.00	0.00	0.00	300.00	300.00	300.00
101.41400.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0223						
POSTAGE	14.53	0.81	19.02	0.00	25.00	25.00
101.41400.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0227						
SUBSISTENCE OF PERSONS	577.71	538.11	495.43	750.00	750.00	750.00
101.41400.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0229						
GENERAL SUPPLIES	42.74	8.22	35.46	50.00	50.00	50.00
SUPPLIES TOTAL	1,207.62	683.99	670.16	1,500.00	1,525.00	1,525.00
OTHER SERVICES						
101.41400.0330						
COMMUNICATIONS	767.80	654.07	52.07	0.00	*----------*	*----------*
101.41400.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CITY ADMINISTRATOR						
OTHER SERVICES						
101.41400.0333						
TRAVEL-CONF.-SCHOOL	2,924.90	3,866.00	1,133.83	3,200.00	3,500.00	3,500.00
101.41400.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0339						
OTHER SERVICES	0.00	60.53	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	3,692.70	4,580.60	1,185.90	3,200.00	3,500.00	3,500.00
OTHER CHARGES						
101.41400.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0443						
SUBSCRIPTIONS AND MEMBERSH	768.90	1,232.50	1,201.82	2,000.00	2,000.00	2,000.00
101.41400.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0445						
LICENSES AND TAXES	141.06	0.00	0.00	0.00	*----------*	*----------*
101.41400.0446						
PROFESSIONAL SERVICES	46.00	10.00	10.00	0.00	*----------*	*----------*
101.41400.0447						
ADVERTISING	0.00	415.60	0.00	0.00	*----------*	*----------*
101.41400.0449						
OTHER CHARGES	14.45	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	970.41	1,658.10	1,211.82	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAY						
101.41400.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CITY ADMINISTRATOR						
CAPITAL OUTLAY						
101.41400.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41400.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41400.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41400.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CITY ADMINISTRATOR TOTAL	236,273.05	270,495.66	162,467.18	391,197.00	7,025.00	254,486.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
MAYOR AND COUNCIL						
PERSONAL SERVICES						
101.41401.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0112						
SALARIES-TEMP. EMPLOYEES	73,100.00	71,892.50	36,650.00	73,100.00	73,100.00	73,100.00
101.41401.0113						
EMPLOYER PENSION CONTR.	5,592.24	5,499.82	2,803.73	5,550.00	5,550.00	5,550.00
101.41401.0114						
EMPLOYER INSUR. CONTR.	165.05	167.21	107.62	500.00	500.00	500.00
PERSONAL SERVICES TOTAL	78,857.29	77,559.53	39,561.35	79,150.00	79,150.00	79,150.00
SUPPLIES						
101.41401.0220						
OFFICE SUPPLIES	11,237.03	7,933.32	1,967.97	9,700.00	2,000.00	2,000.00
101.41401.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0223						
POSTAGE	2,589.28	2,102.00	431.24	2,500.00	500.00	500.00
101.41401.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0227						
SUBSISTENCE OF PERSONS	374.31	610.16	215.34	750.00	750.00	750.00
101.41401.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0229						
GENERAL SUPPLIES	709.38	835.23	654.13	700.00	700.00	700.00
SUPPLIES TOTAL	14,910.00	11,480.71	3,268.68	13,650.00	3,950.00	3,950.00
OTHER SERVICES						
101.41401.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0331						
PRINTING AND PUBLISHING	29,941.26	22,145.47	14,277.00	30,000.00	25,000.00	25,000.00
101.41401.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0333						
TRAVEL-CONF.-SCHOOL	2,317.65	3,225.93	1,169.30	2,500.00	3,000.00	3,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
MAYOR AND COUNCIL						
OTHER SERVICES						
101.41401.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0339						
OTHER SERVICES	657.57	285.00	0.00	1,500.00	1,500.00	1,500.00
OTHER SERVICES TOTAL	32,916.48	25,656.40	15,446.30	34,000.00	29,500.00	29,500.00
OTHER CHARGES						
101.41401.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0443						
SUBSCRIPTIONS AND MEMBERSH	45,658.32	49,593.36	48,256.64	49,765.00	51,258.00	51,258.00
101.41401.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0445						
LICENSES AND TAXES	0.00	0.00	0.00	300.00	*----------*	*----------*
101.41401.0446						
PROFESSIONAL SERVICES	14,979.86	50,507.45	11,396.43	34,200.00	35,000.00	35,000.00
101.41401.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	60,638.18	100,100.81	59,653.07	84,265.00	86,258.00	86,258.00
CAPITAL OUTLAY						
101.41401.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
MAYOR AND COUNCIL						
CAPITAL OUTLAY						
101.41401.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41401.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41401.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41401.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41401.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR AND COUNCIL TOTAL	187,321.95	214,797.45	117,929.40	211,065.00	198,858.00	198,858.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
PLANNING & DEVELOP. SERVICES						
PERSONAL SERVICES						
101.41402.0110						
SALARIES-REG. EMPLOYEES	319,621.80	329,898.92	190,226.96	337,432.00	*----------*	341,575.00
101.41402.0111						
OVERTIME-REG. EMPLOYEES	0.00	279.64	0.00	0.00	*----------*	*----------*
101.41402.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0113						
EMPLOYER PENSION CONTR.	46,193.11	47,680.57	27,395.47	49,828.00	*----------*	51,284.00
101.41402.0114						
EMPLOYER INSUR. CONTR.	60,298.95	67,460.15	44,503.86	75,964.00	*----------*	63,566.00
PERSONAL SERVICES TOTAL	426,113.86	445,319.28	262,126.29	463,224.00	0.00	456,425.00
SUPPLIES						
101.41402.0220						
OFFICE SUPPLIES	3,588.18	1,133.25	1,716.18	3,400.00	3,400.00	3,400.00
101.41402.0221						
SMALL TOOLS	218.09	295.53	0.00	300.00	250.00	250.00
101.41402.0222						
MOTOR FUELS AND LUBRICANTS	2,932.46	2,663.37	1,364.62	3,800.00	3,000.00	3,000.00
101.41402.0223						
POSTAGE	1,528.69	1,324.93	759.20	2,000.00	1,800.00	1,800.00
101.41402.0224						
MTCE. OF EQUIPMENT	48.34	236.97	406.35	1,000.00	1,000.00	1,000.00
101.41402.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0227						
SUBSISTENCE OF PERSONS	78.46	143.75	125.00	150.00	150.00	150.00
101.41402.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0229						
GENERAL SUPPLIES	17.61	510.79	14.87	150.00	150.00	150.00
SUPPLIES TOTAL	8,411.83	6,308.59	4,386.22	10,800.00	9,750.00	9,750.00
OTHER SERVICES						
101.41402.0330						
COMMUNICATIONS	1,934.68	1,038.98	56.07	0.00	*----------*	*----------*
101.41402.0331						
PRINTING AND PUBLISHING	314.53	532.15	1,152.00	350.00	2,500.00	2,500.00
101.41402.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0333						
TRAVEL-CONF.-SCHOOL	2,992.19	2,589.92	1,759.12	3,800.00	3,800.00	3,800.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
PLANNING & DEVELOP. SERVICES						
OTHER SERVICES						
101.41402.0334						
MTCE. OF EQUIPMENT	8.25	0.00	0.00	350.00	100.00	100.00
101.41402.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0339						
OTHER SERVICES	0.00	0.00	0.00	100.00	*----------*	*----------*
OTHER SERVICES TOTAL	5,249.65	4,161.05	2,967.19	4,600.00	6,400.00	6,400.00
OTHER CHARGES						
101.41402.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0441						
INSURANCES AND BONDS	167.00	9,806.00	12,940.00	250.00	250.00	250.00
101.41402.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0443						
SUBSCRIPTIONS AND MEMBERSH	2,012.97	1,951.92	1,627.38	2,000.00	2,200.00	2,200.00
101.41402.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0445						
LICENSES AND TAXES	32.00	0.00	107.00	100.00	150.00	150.00
101.41402.0446						
PROFESSIONAL SERVICES	1,437.28	2,750.00	0.00	3,000.00	3,000.00	3,000.00
101.41402.0447						
ADVERTISING	290.00	0.00	0.00	500.00	500.00	500.00
101.41402.0449						
OTHER CHARGES	14,485.24	18,285.65	5,143.05	11,500.00	18,000.00	18,000.00
OTHER CHARGES TOTAL	18,424.49	32,793.57	19,817.43	17,350.00	24,100.00	24,100.00
CAPITAL OUTLAY						
101.41402.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
PLANNING & DEVELOP. SERVICES						
CAPITAL OUTLAY						
101.41402.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41402.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41402.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41402.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41402.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING & DEVELOP. SERVICES TOTAL	458,199.83	488,582.49	289,297.13	495,974.00	40,250.00	496,675.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CITY CLERK-TREASURER						
PERSONAL SERVICES						
101.41403.0110						
SALARIES-REG. EMPLOYEES	136,620.12	134,640.45	75,672.00	133,750.00	*----------*	131,914.00
101.41403.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0113						
EMPLOYER PENSION CONTR.	19,548.57	19,222.87	10,751.38	19,479.00	*----------*	19,520.00
101.41403.0114						
EMPLOYER INSUR. CONTR.	38,820.66	40,727.19	25,737.54	42,810.00	*----------*	32,237.00
PERSONAL SERVICES TOTAL	194,989.35	194,590.51	112,160.92	196,039.00	0.00	183,671.00
SUPPLIES						
101.41403.0220						
OFFICE SUPPLIES	3,949.88	2,564.38	1,153.68	3,200.00	3,200.00	3,200.00
101.41403.0221						
SMALL TOOLS	99.99	0.00	0.00	0.00	500.00	500.00
101.41403.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0223						
POSTAGE	2,668.74	2,698.52	1,284.06	2,900.00	2,900.00	2,900.00
101.41403.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0227						
SUBSISTENCE OF PERSONS	12.00	20.00	0.00	50.00	50.00	50.00
101.41403.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0229						
GENERAL SUPPLIES	158.92	38.15	0.00	200.00	200.00	200.00
SUPPLIES TOTAL	6,889.53	5,321.05	2,437.74	6,350.00	6,850.00	6,850.00
OTHER SERVICES						
101.41403.0330						
COMMUNICATIONS	2,067.48	649.07	52.07	0.00	*----------*	*----------*
101.41403.0331						
PRINTING AND PUBLISHING	887.40	443.78	348.58	750.00	750.00	750.00
101.41403.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0333						
TRAVEL-CONF.-SCHOOL	745.41	600.23	606.21	650.00	650.00	650.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CITY CLERK-TREASURER						
OTHER SERVICES						
101.41403.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0339						
OTHER SERVICES	0.00	140.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	3,700.29	1,833.08	1,006.86	1,400.00	1,400.00	1,400.00
OTHER CHARGES						
101.41403.0440						
RENTS	110.00	136.00	140.00	110.00	110.00	110.00
101.41403.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0443						
SUBSCRIPTIONS AND MEMBERSH	35.00	35.00	35.00	40.00	35.00	35.00
101.41403.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0445						
LICENSES AND TAXES	0.00	145.00	0.00	0.00	*----------*	*----------*
101.41403.0446						
PROFESSIONAL SERVICES	1,878.63	3,776.55	3,403.95	3,000.00	3,000.00	3,000.00
101.41403.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	2,023.63	4,092.55	3,578.95	3,150.00	3,145.00	3,145.00
CAPITAL OUTLAY						
101.41403.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CITY CLERK-TREASURER						
CAPITAL OUTLAY						
101.41403.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41403.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41403.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41403.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41403.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CITY CLERK-TREASURER TOTAL	207,602.80	205,837.19	119,184.47	206,939.00	11,395.00	195,066.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
ASSESSING						
PERSONAL SERVICES						
101.41404.0110						
SALARIES-REG. EMPLOYEES	139,402.19	140,524.93	93,924.00	169,389.00	*----------*	168,951.00
101.41404.0111						
OVERTIME-REG. EMPLOYEES	1,992.17	2,647.98	521.30	0.00	*----------*	*----------*
101.41404.0112						
SALARIES-TEMP. EMPLOYEES	11,096.13	235.36	0.00	9,525.00	7,875.00	*----------*
101.41404.0113						
EMPLOYER PENSION CONTR.	20,766.83	20,236.40	13,398.24	25,823.00	*----------*	26,175.00
101.41404.0114						
EMPLOYER INSUR. CONTR.	46,628.32	46,449.09	33,139.32	66,303.00	*----------*	53,640.00
PERSONAL SERVICES TOTAL	219,885.64	210,093.76	140,982.86	271,040.00	7,875.00	248,766.00
SUPPLIES						
101.41404.0220						
OFFICE SUPPLIES	2,160.13	2,191.89	1,758.63	2,200.00	2,250.00	2,250.00
101.41404.0221						
SMALL TOOLS	0.00	1,937.57	0.00	0.00	*----------*	*----------*
101.41404.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0223						
POSTAGE	673.71	451.34	452.56	985.00	1,085.00	1,085.00
101.41404.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0227						
SUBSISTENCE OF PERSONS	0.00	113.51	0.00	150.00	150.00	150.00
101.41404.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0229						
GENERAL SUPPLIES	54.41	110.28	9.05	300.00	300.00	300.00
SUPPLIES TOTAL	2,888.25	4,804.59	2,220.24	3,635.00	3,785.00	3,785.00
OTHER SERVICES						
101.41404.0330						
COMMUNICATIONS	385.24	0.00	0.00	0.00	*----------*	*----------*
101.41404.0331						
PRINTING AND PUBLISHING	0.00	539.60	0.00	100.00	200.00	200.00
101.41404.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0333						
TRAVEL-CONF.-SCHOOL	2,598.06	1,148.14	2,601.55	3,500.00	4,500.00	4,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
ASSESSING						
OTHER SERVICES						
101.41404.0334						
MTCE. OF EQUIPMENT	2,540.16	2,691.76	1,910.00	3,500.00	3,900.00	3,900.00
101.41404.0335						
MTCE. OF STRUCTURES	0.00	52.00	0.00	0.00	*----------*	*----------*
101.41404.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	5,523.46	4,431.50	4,511.55	7,100.00	8,600.00	8,600.00
OTHER CHARGES						
101.41404.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0443						
SUBSCRIPTIONS AND MEMBERSH	585.00	410.00	460.00	600.00	750.00	750.00
101.41404.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0446						
PROFESSIONAL SERVICES	5,218.92	5,280.22	56.00	1,000.00	1,000.00	1,000.00
101.41404.0447						
ADVERTISING	0.00	813.00	0.00	200.00	300.00	300.00
101.41404.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	5,803.92	6,503.22	516.00	1,800.00	2,050.00	2,050.00
CAPITAL OUTLAY						
101.41404.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
ASSESSING						
CAPITAL OUTLAY						
101.41404.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41404.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41404.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41404.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41404.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSING TOTAL	234,101.27	225,833.07	148,230.65	283,575.00	22,310.00	263,201.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
FINANCE DEPARTMENT						
PERSONAL SERVICES						
101.41405.0110						
SALARIES-REG. EMPLOYEES	221,510.84	205,100.93	124,918.40	234,962.00	*----------*	234,458.00
101.41405.0111						
OVERTIME-REG. EMPLOYEES	0.00	254.45	0.00	0.00	*----------*	*----------*
101.41405.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0113						
EMPLOYER PENSION CONTR.	32,013.09	29,749.26	17,891.21	34,564.00	*----------*	35,054.00
101.41405.0114						
EMPLOYER INSUR. CONTR.	74,892.45	69,278.25	47,613.17	94,685.00	*----------*	72,534.00
PERSONAL SERVICES TOTAL	328,416.38	304,382.89	190,422.78	364,211.00	0.00	342,046.00
SUPPLIES						
101.41405.0220						
OFFICE SUPPLIES	5,112.99	3,169.71	1,185.10	4,300.00	4,000.00	4,000.00
101.41405.0221						
SMALL TOOLS	199.99	1,338.29	0.00	500.00	1,000.00	1,000.00
101.41405.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0223						
POSTAGE	231.50	376.94	230.76	500.00	400.00	400.00
101.41405.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0227						
SUBSISTENCE OF PERSONS	3.96	206.24	51.82	150.00	150.00	150.00
101.41405.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0229						
GENERAL SUPPLIES	0.00	63.36	0.00	1,500.00	1,000.00	1,000.00
SUPPLIES TOTAL	5,548.44	5,154.54	1,467.68	6,950.00	6,550.00	6,550.00
OTHER SERVICES						
101.41405.0330						
COMMUNICATIONS	1,040.48	649.07	52.07	0.00	*----------*	*----------*
101.41405.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0333						
TRAVEL-CONF.-SCHOOL	360.00	648.26	135.00	1,000.00	1,000.00	1,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
FINANCE DEPARTMENT						
OTHER SERVICES						
101.41405.0334						
MTCE. OF EQUIPMENT	1,067.49	1,158.53	214.93	1,000.00	1,200.00	1,200.00
101.41405.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0337						
SUBSISTENCE OF PERSONS	0.00	20.00	0.00	0.00	*----------*	*----------*
101.41405.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0339						
OTHER SERVICES	0.00	0.00	0.00	500.00	500.00	500.00
OTHER SERVICES TOTAL	2,467.97	2,475.86	402.00	2,500.00	2,700.00	2,700.00
OTHER CHARGES						
101.41405.0440						
RENTS	2,039.16	2,039.16	1,123.93	3,000.00	2,500.00	2,500.00
101.41405.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0443						
SUBSCRIPTIONS AND MEMBERSH	349.00	332.50	377.30	460.00	400.00	400.00
101.41405.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0446						
PROFESSIONAL SERVICES	24,000.00	22,000.00	0.00	24,000.00	25,000.00	25,000.00
101.41405.0447						
ADVERTISING	0.00	975.40	504.40	500.00	500.00	500.00
101.41405.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	26,388.16	25,347.06	2,005.63	27,960.00	28,400.00	28,400.00
CAPITAL OUTLAY						
101.41405.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
FINANCE DEPARTMENT						
CAPITAL OUTLAY						
101.41405.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41405.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41405.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41405.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41405.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE DEPARTMENT TOTAL	362,820.95	337,360.35	194,298.09	401,621.00	37,650.00	379,696.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
LEGAL						
PERSONAL SERVICES						
101.41406.0110						
SALARIES-REG. EMPLOYEES	30,491.60	0.00	0.00	0.00	*----------*	*----------*
101.41406.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0113						
EMPLOYER PENSION CONTR.	4,289.37	10.09	0.00	0.00	*----------*	*----------*
101.41406.0114						
EMPLOYER INSUR. CONTR.	8,406.25	202.22	0.00	0.00	*----------*	*----------*
PERSONAL SERVICES TOTAL	43,187.22	212.31	0.00	0.00	0.00	0.00
SUPPLIES						
101.41406.0220						
OFFICE SUPPLIES	57.90	0.00	0.00	0.00	*----------*	*----------*
101.41406.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0223						
POSTAGE	58.25	0.00	0.00	0.00	*----------*	*----------*
101.41406.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0227						
SUBSISTENCE OF PERSONS	214.77	0.00	0.00	0.00	*----------*	*----------*
101.41406.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0229						
GENERAL SUPPLIES	250.49	0.00	0.00	0.00	*----------*	*----------*
SUPPLIES TOTAL	581.41	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.41406.0330						
COMMUNICATIONS	1,036.48	312.15	0.00	0.00	*----------*	*----------*
101.41406.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
LEGAL						
OTHER SERVICES						
101.41406.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	1,036.48	312.15	0.00	0.00	0.00	0.00
OTHER CHARGES						
101.41406.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0443						
SUBSCRIPTIONS AND MEMBERSH	249.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0446						
PROFESSIONAL SERVICES	152,897.45	262,909.54	159,662.16	216,000.00	263,000.00	250,000.00
101.41406.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	153,146.45	262,909.54	159,662.16	216,000.00	263,000.00	250,000.00
CAPITAL OUTLAY						
101.41406.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
LEGAL						
CAPITAL OUTLAY						
101.41406.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41406.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41406.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41406.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL TOTAL	197,951.56	263,434.00	159,662.16	216,000.00	263,000.00	250,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CITY HALL						
PERSONAL SERVICES						
101.41408.0110						
SALARIES-REG. EMPLOYEES	28,496.40	27,064.93	18,966.00	30,696.00	*----------*	35,752.00
101.41408.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0113						
EMPLOYER PENSION CONTR.	3,630.77	3,469.03	2,826.05	4,574.00	*----------*	5,416.00
101.41408.0114						
EMPLOYER INSUR. CONTR.	16,991.67	16,612.40	2,005.43	20,087.00	*----------*	8,307.00
PERSONAL SERVICES TOTAL	49,118.84	47,146.36	23,797.48	55,357.00	0.00	49,475.00
SUPPLIES						
101.41408.0220						
OFFICE SUPPLIES	256.86	45.49	60.32	100.00	150.00	150.00
101.41408.0221						
SMALL TOOLS	1,118.44	3,964.47	1,153.99	1,000.00	2,000.00	2,000.00
101.41408.0222						
MOTOR FUELS AND LUBRICANTS	970.67	751.80	587.40	950.00	1,000.00	1,000.00
101.41408.0223						
POSTAGE	780.00	780.00	405.00	800.00	800.00	800.00
101.41408.0224						
MTCE. OF EQUIPMENT	1,125.32	103.16	93.96	500.00	500.00	500.00
101.41408.0225						
MTCE. OF STRUCTURES	8,165.58	11,781.61	926.44	13,000.00	10,000.00	10,000.00
101.41408.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0227						
SUBSISTENCE OF PERSONS	780.63	610.95	49.00	350.00	500.00	500.00
101.41408.0228						
CLEANING AND WASTE REMOVAL	1,738.98	1,114.28	294.51	1,500.00	1,500.00	1,500.00
101.41408.0229						
GENERAL SUPPLIES	2,161.47	2,163.33	1,976.84	4,000.00	4,000.00	4,000.00
SUPPLIES TOTAL	17,097.95	21,315.09	5,547.46	22,200.00	20,450.00	20,450.00
OTHER SERVICES						
101.41408.0330						
COMMUNICATIONS	4,517.59	2,585.63	0.00	0.00	1,000.00	1,000.00
101.41408.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0332						
UTILITIES	36,620.31	37,546.00	21,102.80	36,000.00	36,000.00	36,000.00
101.41408.0333						
TRAVEL-CONF.-SCHOOL	0.00	33.62	212.43	0.00	250.00	250.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CITY HALL						
OTHER SERVICES						
101.41408.0334						
MTCE. OF EQUIPMENT	247.96	176.95	0.00	1,000.00	1,000.00	1,000.00
101.41408.0335						
MTCE. OF STRUCTURES	16,382.49	9,180.32	2,969.19	0.00	5,000.00	5,000.00
101.41408.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0338						
CLEANING AND WASTE REMOVAL	799.68	808.88	453.18	800.00	800.00	800.00
101.41408.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	58,568.03	50,331.40	24,737.60	37,800.00	44,050.00	44,050.00
OTHER CHARGES						
101.41408.0440						
RENTS	448.92	442.92	245.00	450.00	450.00	450.00
101.41408.0441						
INSURANCES AND BONDS	1,444.26	1,442.00	1,479.00	1,500.00	1,500.00	1,500.00
101.41408.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0443						
SUBSCRIPTIONS AND MEMBERSH	166.73	170.71	176.13	200.00	200.00	200.00
101.41408.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0445						
LICENSES AND TAXES	242.54	100.00	100.00	200.00	200.00	200.00
101.41408.0446						
PROFESSIONAL SERVICES	25,338.82	251.85	295.02	0.00	500.00	500.00
101.41408.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	27,641.27	2,407.48	2,295.15	2,350.00	2,850.00	2,850.00
CAPITAL OUTLAY						
101.41408.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CITY HALL						
CAPITAL OUTLAY						
101.41408.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41408.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41408.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41408.0745						
TRANSFER OUT-CAP.IMPROVE.	20,000.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	20,000.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41408.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CITY HALL TOTAL	172,426.09	121,200.33	56,377.69	117,707.00	67,350.00	116,825.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
INFORMATION TECHNOLOGY						
PERSONAL SERVICES						
101.41409.0110						
SALARIES-REG. EMPLOYEES	101,154.62	176,818.76	93,331.40	180,440.00	*----------*	184,482.00
101.41409.0111						
OVERTIME-REG. EMPLOYEES	0.00	1,048.92	2,464.67	1,000.00	1,500.00	1,500.00
101.41409.0112						
SALARIES-TEMP. EMPLOYEES	0.00	7,326.50	2,310.00	10,700.00	10,700.00	10,700.00
101.41409.0113						
EMPLOYER PENSION CONTR.	14,519.26	26,060.64	13,609.14	28,082.00	*----------*	29,141.00
101.41409.0114						
EMPLOYER INSUR. CONTR.	38,488.62	63,113.81	38,698.77	80,980.00	*----------*	71,695.00
PERSONAL SERVICES TOTAL	154,162.50	274,368.63	150,413.98	301,202.00	12,200.00	297,518.00
SUPPLIES						
101.41409.0220						
OFFICE SUPPLIES	197.21	372.76	183.17	1,000.00	1,000.00	1,000.00
101.41409.0221						
SMALL TOOLS	24,577.66	36,030.83	26,002.43	30,000.00	40,000.00	40,000.00
101.41409.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0223						
POSTAGE	13.60	271.74	101.35	250.00	300.00	300.00
101.41409.0224						
MTCE. OF EQUIPMENT	1,468.74	2,628.46	1,165.51	2,050.00	3,000.00	3,000.00
101.41409.0225						
MTCE. OF STRUCTURES	0.00	160.26	274.10	1,500.00	3,000.00	3,000.00
101.41409.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0227						
SUBSISTENCE OF PERSONS	0.00	35.00	58.75	50.00	60.00	60.00
101.41409.0228						
CLEANING AND WASTE REMOVAL	0.00	9.59	7.47	0.00	100.00	100.00
101.41409.0229						
GENERAL SUPPLIES	425.06	1,574.88	599.46	4,700.00	2,000.00	2,000.00
SUPPLIES TOTAL	26,682.27	41,083.52	28,392.24	39,550.00	49,460.00	49,460.00
OTHER SERVICES						
101.41409.0330						
COMMUNICATIONS	3,008.41	8,939.19	19,196.87	47,270.00	70,000.00	50,000.00
101.41409.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0332						
UTILITIES	0.00	6,575.47	3,335.76	7,000.00	7,500.00	7,500.00
101.41409.0333						
TRAVEL-CONF.-SCHOOL	1,523.86	4,350.09	3,026.00	5,800.00	6,000.00	6,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
INFORMATION TECHNOLOGY						
OTHER SERVICES						
101.41409.0334						
MTCE. OF EQUIPMENT	22,946.15	22,780.74	19,843.42	40,505.00	55,000.00	55,000.00
101.41409.0335						
MTCE. OF STRUCTURES	0.00	735.96	1,421.96	1,000.00	6,000.00	6,000.00
101.41409.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0338						
CLEANING AND WASTE REMOVAL	0.00	968.92	353.96	600.00	1,200.00	1,200.00
101.41409.0339						
OTHER SERVICES	0.00	375.00	401.76	400.00	600.00	600.00
OTHER SERVICES TOTAL	27,478.42	44,725.37	47,579.73	102,575.00	146,300.00	126,300.00
OTHER CHARGES						
101.41409.0440						
RENTS	0.00	300.00	480.00	800.00	1,000.00	1,000.00
101.41409.0441						
INSURANCES AND BONDS	0.00	300.00	307.00	320.00	400.00	400.00
101.41409.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0443						
SUBSCRIPTIONS AND MEMBERSH	850.50	3,600.82	1,859.89	3,707.00	5,000.00	5,000.00
101.41409.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0445						
LICENSES AND TAXES	14,195.20	17,729.92	19,004.41	27,322.00	25,000.00	25,000.00
101.41409.0446						
PROFESSIONAL SERVICES	1,356.30	1,399.17	4,623.19	4,000.00	1,500.00	1,500.00
101.41409.0447						
ADVERTISING	0.00	255.43	942.60	1,000.00	1,300.00	1,300.00
101.41409.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	16,402.00	23,585.34	27,217.09	37,149.00	34,200.00	34,200.00
CAPITAL OUTLAY						
101.41409.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
INFORMATION TECHNOLOGY						
CAPITAL OUTLAY						
101.41409.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41409.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41409.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41409.0745						
TRANSFER OUT-CAP.IMPROVE.	10,200.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	10,200.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41409.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY TOTAL	234,925.19	383,762.86	253,603.04	480,476.00	242,160.00	507,478.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CULTURAL DIVERSITY						
PERSONAL SERVICES						
101.41418.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*----------*	*----------*
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.41418.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0223						
POSTAGE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*----------*	*----------*
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.41418.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CULTURAL DIVERSITY						
OTHER SERVICES						
101.41418.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
101.41418.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
101.41418.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CULTURAL DIVERSITY						
CAPITAL OUTLAY						
101.41418.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41418.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41418.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.41418.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41418.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CULTURAL DIVERSITY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
ELECTIONS						
PERSONAL SERVICES						
101.41424.0110						
SALARIES-REG. EMPLOYEES	15,189.80	6,318.96	6,078.00	10,790.00	*----------*	12,898.00
101.41424.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0112						
SALARIES-TEMP. EMPLOYEES	24,635.50	2,501.00	0.00	30,000.00	*----------*	*----------*
101.41424.0113						
EMPLOYER PENSION CONTR.	2,153.97	888.52	853.71	1,922.00	*----------*	2,268.00
101.41424.0114						
EMPLOYER INSUR. CONTR.	5,691.93	2,700.53	2,774.76	4,795.00	*----------*	5,697.00
PERSONAL SERVICES TOTAL	47,671.20	12,409.01	9,706.47	47,507.00	0.00	20,863.00
SUPPLIES						
101.41424.0220						
OFFICE SUPPLIES	40.20	23.35	137.62	100.00	*----------*	*----------*
101.41424.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0223						
POSTAGE	94.15	26.35	314.34	150.00	*----------*	*----------*
101.41424.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	50.00	50.00
SUPPLIES TOTAL	134.35	49.70	451.96	250.00	50.00	50.00
OTHER SERVICES						
101.41424.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0331						
PRINTING AND PUBLISHING	1,454.55	1,028.40	0.00	1,500.00	*----------*	*----------*
101.41424.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0333						
TRAVEL-CONF.-SCHOOL	38.99	32.77	0.00	65.00	40.00	40.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
ELECTIONS						
OTHER SERVICES						
101.41424.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	6,000.00	6,000.00	2,000.00
101.41424.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	1,493.54	1,061.17	0.00	7,565.00	6,040.00	2,040.00
OTHER CHARGES						
101.41424.0440						
RENTS	430.00	80.00	0.00	500.00	*----------*	*----------*
101.41424.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0446						
PROFESSIONAL SERVICES	0.00	7,538.87	0.00	0.00	*----------*	*----------*
101.41424.0447						
ADVERTISING	149.04	0.00	0.00	350.00	*----------*	*----------*
101.41424.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	579.04	7,618.87	0.00	850.00	0.00	0.00
CAPITAL OUTLAY						
101.41424.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
ELECTIONS						
CAPITAL OUTLAY						
101.41424.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.41424.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41424.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41424.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS						
TOTAL	49,878.13	21,138.75	10,158.43	56,172.00	6,090.00	22,953.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
NON-DEPARTMENTAL						
PERSONAL SERVICES						
101.41428.0110						
SALARIES-REG. EMPLOYEES	3,120.06	0.00	0.00	0.00	*----------*	*----------*
101.41428.0111						
OVERTIME-REG. EMPLOYEES	4.48	0.00	0.00	0.00	*----------*	*----------*
101.41428.0113						
EMPLOYER PENSION CONTR.	2,967.26	0.00	2,115.42	0.00	*----------*	*----------*
101.41428.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	93,026.00	75,000.00	25,000.00	25,000.00
PERSONAL SERVICES TOTAL	6,091.80	0.00	95,141.42	75,000.00	25,000.00	25,000.00
SUPPLIES						
101.41428.0223						
POSTAGE	60.18	8.38	14.47	0.00	*----------*	*----------*
SUPPLIES TOTAL	60.18	8.38	14.47	0.00	0.00	0.00
OTHER SERVICES						
101.41428.0339						
OTHER SERVICES	14,634.82	38,020.68	12,965.65	10,000.00	10,000.00	10,000.00
OTHER SERVICES TOTAL	14,634.82	38,020.68	12,965.65	10,000.00	10,000.00	10,000.00
OTHER CHARGES						
101.41428.0441						
INSURANCES AND BONDS	34,748.27	25,378.36	29,468.78	40,969.00	60,000.00	60,000.00
101.41428.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0449						
OTHER CHARGES	186,940.80	401,181.12	136,135.39	200,000.00	240,000.00	240,000.00
OTHER CHARGES TOTAL	221,689.07	426,559.48	165,604.17	240,969.00	300,000.00	300,000.00
CAPITAL OUTLAY						
101.41428.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
NON-DEPARTMENTAL						
TRANSFERS OUT						
101.41428.0701						
TRANSFER OUT-SR CIT TRANSI	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0708						
TRANSFER OUT - C.P. 2008	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0712						
TRANSFER OUT-2009 AFG FIRE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0768						
TRANSFER OUT-T.I. BRINTON	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.41428.0804						
S.W. INITIATIVE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0805						
INSURANCES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0806						
LABOR NEGOTIATOR	37,612.25	0.00	0.00	0.00	*----------*	*----------*
101.41428.0810						
SALARIES-SEVERENCE	65,939.65	648.58	26,332.61	0.00	*----------*	*----------*
101.41428.0813						
DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0814						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0815						
RE-EMPLOYMENT INSURANCE	9,563.07	2,733.26	2,095.14	5,000.00	5,000.00	5,000.00
101.41428.0818						
RETIRED EMPLOYEES INS.	117,654.10	118,200.50	61,453.60	120,000.00	120,000.00	120,000.00
101.41428.0819						
INS. PASS THROUGH	373,519.22	394,331.33	241,601.85	350,000.00	350,000.00	350,000.00
101.41428.0820						
DOWNTOWN ITEMS	25,000.00	0.00	10,903.00	0.00	*----------*	*----------*
101.41428.0821						
WORKERS COMP. SELF INS.	529.44	0.00	0.00	0.00	*----------*	*----------*
101.41428.0822						
INSURANCE DEDUCTIBLE	90,981.03	8,602.74	15,034.24	150,000.00	100,000.00	100,000.00
101.41428.0823						
INTERNSHIP PROGRAM	0.00	0.00	0.00	0.00	*----------*	*----------*
101.41428.0839						
OTHER SERVICES	0.00	0.80-	0.00	0.00	*----------*	*----------*
101.41428.0882						
REFUNDS AND REIMBURSEMENTS	239,488.80	223,096.11	111,032.07	200,000.00	200,000.00	200,000.00
101.41428.0884						
MARKET VALUE ADJUSTMENT	34,376.77	556,040.48	164,934.11	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	994,664.33	1303,652.20	633,386.62	825,000.00	775,000.00	775,000.00

GENERAL FUND

		ACTUAL DOLLARS			BUDGETS		
		12-31-2012	12-31-2013	07-31-2014	REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
NON-DEPARTMENTAL	TOTAL	1237,140.20	1768,240.74	907,112.33	1,150,969.00	1,110,000.00	1,110,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
NON-DEPARTMENTAL						
101.42428.0112						
SALARIES-TEMP. EMPLOYEES	0.00	41,646.80	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS						
101.42428.0808						
RESCUE SQUAD	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42428.0809						
CIVIL DEFENSE	5,572.30	2,607.58	0.00	5,000.00	5,000.00	5,000.00
101.42428.0810						
SALARIES-SEVERENCE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42428.0817						
SAFETY PROGRAM	25,295.41	764.60-	11,386.40	10,000.00	10,000.00	10,000.00
101.42428.0882						
REFUNDS AND REIMBURSEMENTS	3,000.00	1,500.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	33,867.71	3,342.98	11,386.40	15,000.00	15,000.00	15,000.00
NON-DEPARTMENTAL TOTAL	33,867.71	44,989.78	11,386.40	15,000.00	15,000.00	15,000.00

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2012	12-31-2013	07-31-2014	REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
NON-DEPARTMENTAL						
OTHER SERVICES						
101.43428.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43428.0337						
STATE MANDATES/DRUG TESTIN	868.00	872.50	837.00	2,000.00	2,000.00	2,000.00
OTHER SERVICES						
TOTAL	868.00	872.50	837.00	2,000.00	2,000.00	2,000.00
TRANSFERS OUT						
101.43428.0717						
TRANSFER OUT-C.P.SURFACE W	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43428.0732						
TRANSFER OUT-C.P. W. TREAT	241,618.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT						
TOTAL	241,618.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL						
TOTAL	242,486.00	872.50	837.00	2,000.00	2,000.00	2,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
NON-DEPARTMENTAL						
OTHER DISBURSEMENTS						
101.44428.0811						
MEALS ON WHEELS	15,000.00	0.00	15,000.00	0.00	*----------*	*----------*
101.44428.0816						
SENIOR NUTRITION PROGRAM	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	15,000.00	0.00	15,000.00	0.00	0.00	0.00
NON-DEPARTMENTAL TOTAL	15,000.00	0.00	15,000.00	0.00	0.00	0.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
NON-DEPARTMENTAL						
101.45428.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45428.0752						
TRANSFER OUT-BASEBALL STAD	29,500.00	0.00	0.00	0.00	*----------*	*----------*
101.45428.0753						
TRANSFER OUT-WEAC	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS						
101.45428.0802						
ARTS & HUMANITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45428.0803						
LIBRARY	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45428.0812						
CIVIC PROMOTION	35,000.00	98,718.42	50,000.00	114,000.00	114,000.00	114,000.00
OTHER DISBURSEMENTS TOTAL	35,000.00	98,718.42	50,000.00	114,000.00	114,000.00	114,000.00
NON-DEPARTMENTAL TOTAL	64,500.00	98,718.42	50,000.00	114,000.00	114,000.00	114,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
POLICE DEPARTMENT						
PERSONAL SERVICES						
101.42411.0110						
SALARIES-REG. EMPLOYEES	2082,076.23	2206,895.66	1,308,360.32	2,283,769.00	*----------*	2,278,141.00
101.42411.0111						
OVERTIME-REG. EMPLOYEES	108,751.77	119,815.42	80,549.91	120,000.00	120,000.00	120,000.00
101.42411.0112						
SALARIES-TEMP. EMPLOYEES	31,605.66	29,808.88	17,816.00	56,760.00	56,760.00	56,760.00
101.42411.0113						
EMPLOYER PENSION CONTR.	334,744.57	356,192.07	217,186.46	373,922.00	*----------*	425,748.00
101.42411.0114						
EMPLOYER INSUR. CONTR.	582,802.83	627,914.08	388,229.32	714,179.00	*----------*	697,497.00
PERSONAL SERVICES TOTAL	3139,981.06	3340,626.11	2,012,142.01	3,548,630.00	176,760.00	3,578,146.00
SUPPLIES						
101.42411.0220						
OFFICE SUPPLIES	7,570.75	5,951.33	4,041.43	10,650.00	10,650.00	10,650.00
101.42411.0221						
SMALL TOOLS	56,806.25	42,976.00	4,101.79	50,644.00	65,500.00	65,500.00
101.42411.0222						
MOTOR FUELS AND LUBRICANTS	80,089.40	74,170.88	41,701.83	90,000.00	90,000.00	80,000.00
101.42411.0223						
POSTAGE	2,934.76	435.52	375.48	4,000.00	4,000.00	4,000.00
101.42411.0224						
MTCE. OF EQUIPMENT	21,047.88	23,439.46	6,180.46	26,000.00	26,000.00	26,000.00
101.42411.0225						
MTCE. OF STRUCTURES	0.00	89.58	0.00	200.00	200.00	200.00
101.42411.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0227						
SUBSISTENCE OF PERSONS	8,368.29	12,776.00	1,288.90	38,416.00	40,000.00	40,000.00
101.42411.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	200.00	200.00	200.00
101.42411.0229						
GENERAL SUPPLIES	15,085.86	18,216.32	6,767.00	17,000.00	17,000.00	17,000.00
SUPPLIES TOTAL	191,903.19	178,055.09	64,456.89	237,110.00	253,550.00	243,550.00
OTHER SERVICES						
101.42411.0330						
COMMUNICATIONS	12,632.07	8,826.31	3,778.79	9,100.00	9,100.00	9,100.00
101.42411.0331						
PRINTING AND PUBLISHING	674.86	0.00	692.94	2,400.00	2,400.00	2,400.00
101.42411.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0333						
TRAVEL-CONF.-SCHOOL	24,180.95	25,234.33	9,496.52	30,000.00	30,000.00	30,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
POLICE DEPARTMENT						
OTHER SERVICES						
101.42411.0334						
MTCE. OF EQUIPMENT	14,398.02	11,657.88	7,597.27	15,000.00	15,000.00	15,000.00
101.42411.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0337						
SUBSISTENCE OF PERSONS	2,781.70	1,921.60	4,175.51	5,000.00	5,000.00	5,000.00
101.42411.0338						
CLEANING AND WASTE REMOVAL	32.78	11.65	56.28	200.00	200.00	200.00
101.42411.0339						
OTHER SERVICES	38,647.00	41,289.90	23,492.25	49,000.00	49,000.00	49,000.00
OTHER SERVICES TOTAL	93,347.38	88,941.67	49,289.56	110,700.00	110,700.00	110,700.00
OTHER CHARGES						
101.42411.0440						
RENTS	3,938.18	3,850.59	2,788.68	4,705.00	4,705.00	4,705.00
101.42411.0441						
INSURANCES AND BONDS	4,106.44	20,097.00	25,417.00	6,200.00	6,200.00	6,200.00
101.42411.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0443						
SUBSCRIPTIONS AND MEMBERSH	1,414.13	1,885.04	686.82	2,000.00	3,000.00	3,000.00
101.42411.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0445						
LICENSES AND TAXES	1,327.44	1,307.75	1,496.25	2,690.00	2,690.00	2,690.00
101.42411.0446						
PROFESSIONAL SERVICES	10,518.18	7,137.49	8,419.23	13,000.00	14,000.00	14,000.00
101.42411.0447						
ADVERTISING	602.00	406.00	933.50	1,000.00	1,000.00	1,000.00
101.42411.0449						
OTHER CHARGES	47,764.93	0.00	3.29	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	69,671.30	34,683.87	39,744.77	29,595.00	31,595.00	31,595.00
CAPITAL OUTLAY						
101.42411.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
POLICE DEPARTMENT						
CAPITAL OUTLAY						
101.42411.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.42411.0660						
BONDS	175,000.00	226,308.21	175,000.00	228,000.00	228,000.00	228,000.00
101.42411.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	175,000.00	226,308.21	175,000.00	228,000.00	228,000.00	228,000.00
TRANSFERS OUT						
101.42411.0711						
TRANSFER OUT-TRUST & AGENC	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0745						
TRANSFER OUT-CAP.IMPROVE.	158,386.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	158,386.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.42411.0881						
DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42411.0883						
DEPRECIATION	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT TOTAL	3828,288.93	3868,614.95	2,340,633.23	4,154,035.00	800,605.00	4,191,991.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
FIRE PROTECTION						
PERSONAL SERVICES						
101.42412.0110						
SALARIES-REG. EMPLOYEES	143,327.44	152,062.29	84,147.38	154,303.00	*----------*	167,216.00
101.42412.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0112						
SALARIES-TEMP. EMPLOYEES	136,496.45	144,946.19	76,697.31	210,000.00	210,000.00	210,000.00
101.42412.0113						
EMPLOYER PENSION CONTR.	33,268.48	21,854.87	12,739.04	23,936.00	*----------*	33,018.00
101.42412.0114						
EMPLOYER INSUR. CONTR.	74,620.78	85,607.05	36,828.36	86,730.00	*----------*	77,396.00
PERSONAL SERVICES TOTAL	387,713.15	404,470.40	210,412.09	474,969.00	210,000.00	487,630.00
SUPPLIES						
101.42412.0220						
OFFICE SUPPLIES	1,052.80	2,067.91	378.21	3,500.00	3,500.00	3,500.00
101.42412.0221						
SMALL TOOLS	12,843.73	54,767.50	14,177.94	24,000.00	24,000.00	24,000.00
101.42412.0222						
MOTOR FUELS AND LUBRICANTS	8,895.93	8,127.62	4,025.13	10,500.00	10,500.00	10,500.00
101.42412.0223						
POSTAGE	274.88	367.95	234.95	500.00	500.00	500.00
101.42412.0224						
MTCE. OF EQUIPMENT	9,883.23	7,807.12	2,361.19	24,000.00	15,000.00	15,000.00
101.42412.0225						
MTCE. OF STRUCTURES	3,035.40	2,310.82	627.85	3,570.00	14,500.00	14,500.00
101.42412.0226						
MTCE. OF OTHER IMPROVE.	85.44	324.00	0.00	250.00	250.00	250.00
101.42412.0227						
SUBSISTENCE OF PERSONS	16,435.28	21,891.71	4,385.30	20,000.00	24,000.00	24,000.00
101.42412.0228						
CLEANING AND WASTE REMOVAL	128.79	157.29	148.22	250.00	1,000.00	1,000.00
101.42412.0229						
GENERAL SUPPLIES	5,637.99	3,989.11	3,219.92	8,540.00	6,000.00	6,000.00
SUPPLIES TOTAL	58,273.47	101,811.03	29,558.71	95,110.00	99,250.00	99,250.00
OTHER SERVICES						
101.42412.0330						
COMMUNICATIONS	6,653.42	7,782.95	850.17	1,000.00	1,000.00	1,000.00
101.42412.0331						
PRINTING AND PUBLISHING	0.00	95.12	138.00	200.00	400.00	400.00
101.42412.0332						
UTILITIES	13,232.45	15,081.52	11,095.12	18,250.00	18,250.00	18,250.00
101.42412.0333						
TRAVEL-CONF.-SCHOOL	16,552.05	9,837.75	14,915.27	25,000.00	25,000.00	25,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
FIRE PROTECTION						
OTHER SERVICES						
101.42412.0334						
MTCE. OF EQUIPMENT	8,173.79	9,442.34	2,437.60	15,000.00	15,000.00	15,000.00
101.42412.0335						
MTCE. OF STRUCTURES	2,666.05	1,686.87	1,292.99	3,000.00	3,000.00	3,000.00
101.42412.0336						
MTCE. OF OTHER IMPROVE.	105.00	172.50	909.93	250.00	250.00	250.00
101.42412.0337						
SUBSISTENCE OF PERSONS	4,145.29	3,031.70	185.78	5,500.00	5,500.00	5,500.00
101.42412.0338						
CLEANING AND WASTE REMOVAL	716.52	635.61	715.90	1,100.00	1,100.00	1,100.00
101.42412.0339						
OTHER SERVICES	0.00	0.00	0.00	350.00	350.00	350.00
OTHER SERVICES TOTAL	52,244.57	47,766.36	32,540.76	69,650.00	69,850.00	69,850.00
OTHER CHARGES						
101.42412.0440						
RENTS	1,526.24	1,449.24	841.00	3,000.00	1,000.00	1,000.00
101.42412.0441						
INSURANCES AND BONDS	4,705.89	5,299.00	5,210.16	1,500.00	1,500.00	1,500.00
101.42412.0442						
AWARDS AND INDEMNITIES	140.46	957.81	306.02	900.00	900.00	900.00
101.42412.0443						
SUBSCRIPTIONS AND MEMBERSH	2,906.12	3,000.43	2,790.28	4,000.00	4,000.00	4,000.00
101.42412.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0445						
LICENSES AND TAXES	219.50	306.00	261.00	450.00	400.00	400.00
101.42412.0446						
PROFESSIONAL SERVICES	9,769.85	18,091.02	6,711.00	6,500.00	24,000.00	20,000.00
101.42412.0447						
ADVERTISING	424.00	992.00	587.00	1,000.00	1,000.00	1,000.00
101.42412.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	19,692.06	30,095.50	16,706.46	17,350.00	32,800.00	28,800.00
CAPITAL OUTLAY						
101.42412.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
FIRE PROTECTION						
CAPITAL OUTLAY						
101.42412.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.42412.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.42412.0711						
TRANSFER OUT-TRUST & AGENC	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0712						
TRANSFER OUT-2009 AFG FIRE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.42412.0745						
TRANSFER OUT-CAP.IMPROVE.	23,077.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	23,077.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.42412.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION TOTAL	541,000.25	584,143.29	289,218.02	657,079.00	411,900.00	685,530.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
TRANSIT SYSTEM						
PERSONAL SERVICES						
101.43001.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.43001.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.43001.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.43001.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*	*
101.43001.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*	*
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.43001.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
101.43001.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*	*
101.43001.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*	*
101.43001.0223						
POSTAGE	0.00	0.00	0.00	0.00	*	*
101.43001.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*	*
101.43001.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*	*
101.43001.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*	*
101.43001.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*
101.43001.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*	*
101.43001.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*	*
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.43001.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*	*
101.43001.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*	*
101.43001.0332						
UTILITIES	0.00	0.00	0.00	0.00	*	*
101.43001.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*	*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
TRANSIT SYSTEM						
OTHER SERVICES						
101.43001.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0339						
OTHER SERVICES	9,000.00	0.00	0.00	0.00	25,000.00	20,000.00
OTHER SERVICES TOTAL	9,000.00	0.00	0.00	0.00	25,000.00	20,000.00
OTHER CHARGES						
101.43001.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0449						
OTHER CHARGES	0.00	13,000.00	0.00	15,000.00	*----------*	*----------*
OTHER CHARGES TOTAL	0.00	13,000.00	0.00	15,000.00	0.00	0.00
CAPITAL OUTLAY						
101.43001.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
TRANSIT SYSTEM						
CAPITAL OUTLAY						
101.43001.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.43001.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.43001.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.43001.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43001.0883						
DEPRECIATION	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSIT SYSTEM TOTAL	9,000.00	13,000.00	0.00	15,000.00	25,000.00	20,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
ENGINEERING						
PERSONAL SERVICES						
101.43417.0110						
SALARIES-REG. EMPLOYEES	212,559.86	137,795.15	132,533.84	346,287.00	*----------*	354,002.00
101.43417.0111						
OVERTIME-REG. EMPLOYEES	122.04	1,099.38	659.19	0.00	1,000.00	1,000.00
101.43417.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0113						
EMPLOYER PENSION CONTR.	29,947.81	19,694.21	17,852.71	51,154.00	*----------*	52,938.00
101.43417.0114						
EMPLOYER INSUR. CONTR.	71,536.93	56,761.06	53,622.68	131,994.00	*----------*	106,223.00
PERSONAL SERVICES TOTAL	314,166.64	215,349.80	204,668.42	529,435.00	1,000.00	514,163.00
SUPPLIES						
101.43417.0220						
OFFICE SUPPLIES	2,286.67	2,091.63	1,599.00	4,000.00	4,000.00	4,000.00
101.43417.0221						
SMALL TOOLS	0.00	2,092.38	92.47	300.00	1,000.00	1,000.00
101.43417.0222						
MOTOR FUELS AND LUBRICANTS	3,042.82	2,376.73	1,368.43	3,200.00	3,200.00	3,200.00
101.43417.0223						
POSTAGE	131.03	126.48	47.48	500.00	500.00	500.00
101.43417.0224						
MTCE. OF EQUIPMENT	894.89	1,295.89	201.25	1,000.00	1,000.00	1,000.00
101.43417.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0227						
SUBSISTENCE OF PERSONS	451.00	90.95	380.00	250.00	500.00	500.00
101.43417.0229						
GENERAL SUPPLIES	609.05	643.88	694.50	500.00	750.00	750.00
SUPPLIES TOTAL	7,415.46	8,717.94	4,383.13	9,750.00	10,950.00	10,950.00
OTHER SERVICES						
101.43417.0330						
COMMUNICATIONS	1,295.95	372.56	20.83	0.00	1,000.00	*----------*
101.43417.0333						
TRAVEL-CONF.-SCHOOL	1,343.94	584.98	2,690.95	4,000.00	5,000.00	5,000.00
101.43417.0334						
MTCE. OF EQUIPMENT	20.00	0.00	0.00	1,000.00	1,000.00	1,000.00
101.43417.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	112.50	0.00	*----------*	*----------*
101.43417.0339						
OTHER SERVICES	0.00	0.00	0.00	6,500.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
ENGINEERING						
OTHER SERVICES						
TOTAL	2,659.89	957.54	2,824.28	11,500.00	7,000.00	6,000.00
OTHER CHARGES						
101.43417.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0441						
INSURANCES AND BONDS	311.00	325.00	298.00	300.00	350.00	350.00
101.43417.0443						
SUBSCRIPTIONS AND MEMBERSH	3,986.69	2,842.98	2,902.98	6,000.00	6,000.00	6,000.00
101.43417.0445						
LICENSES AND TAXES	64.00	3,745.86	156,880.79	140,021.00	25,000.00	25,000.00
101.43417.0446						
PROFESSIONAL SERVICES	6,619.00	47,867.19	10,023.00	62,000.00	25,000.00	25,000.00
101.43417.0447						
ADVERTISING	0.00	1,341.20	1,408.40	0.00	1,500.00	1,500.00
101.43417.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES						
TOTAL	10,980.69	56,122.23	171,513.17	208,321.00	57,850.00	57,850.00
CAPITAL OUTLAY						
101.43417.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.43417.0713						
TRANSFER OUT - C.P. 2013	31,451.25	0.00	0.00	0.00	*----------*	*----------*
101.43417.0717						
TRANSFER OUT-C.P.SURFACE W	30,000.00	0.00	0.00	0.00	*----------*	*----------*
101.43417.0745						
TRANSFER OUT-CAP.IMPROVE.	30,000.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT						
TOTAL	91,451.25	0.00	0.00	0.00	0.00	0.00
ENGINEERING						
TOTAL	426,673.93	281,147.51	383,389.00	759,006.00	76,800.00	588,963.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
PUBLIC WORKS						
PERSONAL SERVICES						
101.43425.0110						
SALARIES-REG. EMPLOYEES	979,003.90	999,201.93	574,384.53	1,014,904.00	*----------*	1,027,438.00
101.43425.0111						
OVERTIME-REG. EMPLOYEES	21,318.51	27,358.44	27,833.88	35,000.00	35,000.00	35,000.00
101.43425.0112						
SALARIES-TEMP. EMPLOYEES	54,468.73	44,526.61	25,199.89	60,000.00	60,000.00	60,000.00
101.43425.0113						
EMPLOYER PENSION CONTR.	147,129.34	149,135.54	87,235.30	160,887.00	*----------*	165,943.00
101.43425.0114						
EMPLOYER INSUR. CONTR.	322,647.00	330,090.22	209,511.18	360,535.00	*----------*	342,392.00
PERSONAL SERVICES TOTAL	1524,567.48	1550,312.74	924,164.78	1,631,326.00	95,000.00	1,630,773.00
SUPPLIES						
101.43425.0220						
OFFICE SUPPLIES	1,271.68	1,489.18	884.74	1,500.00	1,500.00	1,500.00
101.43425.0221						
SMALL TOOLS	10,940.28	8,524.43	6,208.11	15,000.00	20,000.00	20,000.00
101.43425.0222						
MOTOR FUELS AND LUBRICANTS	125,753.95	127,611.32	92,757.17	160,000.00	160,000.00	140,000.00
101.43425.0223						
POSTAGE	716.02	1,071.78	838.15	1,000.00	1,200.00	1,200.00
101.43425.0224						
MTCE. OF EQUIPMENT	82,665.67	68,825.94	44,869.40	95,000.00	100,000.00	90,000.00
101.43425.0225						
MTCE. OF STRUCTURES	13,774.72	10,421.27	10,035.11	23,000.00	26,000.00	26,000.00
101.43425.0226						
MTCE. OF OTHER IMPROVE.	129,001.62	77,244.69	39,896.10	136,000.00	130,000.00	125,000.00
101.43425.0227						
SUBSISTENCE OF PERSONS	6,845.85	4,443.53	3,079.39	6,000.00	7,000.00	7,000.00
101.43425.0228						
CLEANING AND WASTE REMOVAL	3,996.31	3,060.96	6,360.26	8,000.00	8,000.00	8,000.00
101.43425.0229						
GENERAL SUPPLIES	93,878.38	123,130.57	61,851.35	100,000.00	110,000.00	110,000.00
SUPPLIES TOTAL	468,844.48	425,823.67	266,779.78	545,500.00	563,700.00	528,700.00
OTHER SERVICES						
101.43425.0330						
COMMUNICATIONS	6,128.13	2,299.73	104.14	0.00	*----------*	*----------*
101.43425.0331						
PRINTING AND PUBLISHING	693.12	821.46	0.00	600.00	600.00	600.00
101.43425.0332						
UTILITIES	72,918.86	84,352.68	57,759.52	90,000.00	100,000.00	100,000.00
101.43425.0333						
TRAVEL-CONF.-SCHOOL	250.00	1,320.18	640.56	1,500.00	2,000.00	2,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
PUBLIC WORKS						
OTHER SERVICES						
101.43425.0334						
MTCE. OF EQUIPMENT	5,584.06	7,443.79	3,608.56	20,000.00	20,000.00	15,000.00
101.43425.0335						
MTCE. OF STRUCTURES	9,382.58	1,322.65	1,085.06	3,000.00	3,000.00	3,000.00
101.43425.0336						
MTCE. OF OTHER IMPROVE.	52,347.04	100,497.32	39,961.35	140,000.00	150,000.00	140,000.00
101.43425.0337						
SUBSISTENCE OF PERSONS	540.00	418.00	249.00	800.00	800.00	800.00
101.43425.0338						
CLEANING AND WASTE REMOVAL	12,593.08	12,237.22	8,060.57	13,500.00	13,500.00	13,500.00
101.43425.0339						
OTHER SERVICES	16,613.16	6,313.75	2,550.00	18,000.00	18,000.00	18,000.00
OTHER SERVICES TOTAL	177,050.03	217,026.78	114,018.76	287,400.00	307,900.00	292,900.00
OTHER CHARGES						
101.43425.0440						
RENTS	8,548.86	8,273.91	4,638.60	12,000.00	12,000.00	12,000.00
101.43425.0441						
INSURANCES AND BONDS	23,866.60	22,379.72	22,671.28	21,000.00	21,000.00	21,000.00
101.43425.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0443						
SUBSCRIPTIONS AND MEMBERSH	1,128.88	1,070.60	688.69	1,000.00	1,000.00	1,000.00
101.43425.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0445						
LICENSES AND TAXES	5,509.53	4,440.34	4,485.82	10,000.00	10,000.00	10,000.00
101.43425.0446						
PROFESSIONAL SERVICES	741.67	3,571.81	0.00	500.00	500.00	500.00
101.43425.0447						
ADVERTISING	0.00	226.81	0.00	0.00	*----------*	*----------*
101.43425.0449						
OTHER CHARGES	0.00	0.00	0.00	500.00	500.00	500.00
OTHER CHARGES TOTAL	39,795.54	39,963.19	32,484.39	45,000.00	45,000.00	45,000.00
CAPITAL OUTLAY						
101.43425.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
PUBLIC WORKS						
CAPITAL OUTLAY						
101.43425.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.43425.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.43425.0707						
TRANSFER OUT-D.S. 2007A	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0727						
TRANSFER OUT-D.S. 2007B BO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0730						
TRANSFER OUT-C.P. AIRPORT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0740						
TRANSFER OUT-SERVICE CENTE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43425.0745						
TRANSFER OUT-CAP.IMPROVE.	779,099.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	779,099.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.43425.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS TOTAL	2989,356.53	2233,126.38	1,337,447.71	2,509,226.00	1,011,600.00	2,497,373.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
AIRPORT						
PERSONAL SERVICES						
101.43430.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.43430.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.43430.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*	*
101.43430.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*	*
101.43430.0114						
EMPLOYER INSUR. CONTR.	1,954.06	0.00	0.00	0.00	*	*
PERSONAL SERVICES TOTAL	1,954.06	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.43430.0220						
OFFICE SUPPLIES	101.94	0.00	0.00	0.00	*	*
101.43430.0221						
SMALL TOOLS	1,664.60	0.00	0.00	0.00	*	*
101.43430.0222						
MOTOR FUELS AND LUBRICANTS	2,092.77	0.00	0.00	0.00	*	*
101.43430.0223						
POSTAGE	240.23	0.00	0.00	0.00	*	*
101.43430.0224						
MTCE. OF EQUIPMENT	330.83	0.00	0.00	0.00	*	*
101.43430.0225						
MTCE. OF STRUCTURES	303.64	0.00	0.00	0.00	*	*
101.43430.0226						
MTCE. OF OTHER IMPROVE.	5,090.04	0.00	0.00	0.00	*	*
101.43430.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*	*
101.43430.0228						
CLEANING AND WASTE REMOVAL	169.41	0.00	0.00	0.00	*	*
101.43430.0229						
GENERAL SUPPLIES	380.45	0.00	0.00	0.00	*	*
SUPPLIES TOTAL	10,373.91	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.43430.0330						
COMMUNICATIONS	2,759.05	0.00	0.00	0.00	*	*
101.43430.0331						
PRINTING AND PUBLISHING	275.70	0.00	0.00	0.00	*	*
101.43430.0332						
UTILITIES	38,113.01	0.00	0.00	0.00	*	*
101.43430.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*	*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
AIRPORT						
OTHER SERVICES						
101.43430.0334						
MTCE. OF EQUIPMENT	1,805.51	0.00	0.00	0.00	*----------*	*----------*
101.43430.0335						
MTCE. OF STRUCTURES	1,539.23	0.00	0.00	0.00	*----------*	*----------*
101.43430.0336						
MTCE. OF OTHER IMPROVE.	27,760.82	0.00	0.00	0.00	*----------*	*----------*
101.43430.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0338						
CLEANING AND WASTE REMOVAL	4,745.82	0.00	0.00	0.00	*----------*	*----------*
101.43430.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	76,999.14	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
101.43430.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0441						
INSURANCES AND BONDS	9,929.14	0.00	0.00	0.00	*----------*	*----------*
101.43430.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0443						
SUBSCRIPTIONS AND MEMBERSH	150.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0445						
LICENSES AND TAXES	36,333.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0446						
PROFESSIONAL SERVICES	33,314.92	0.00	0.00	0.00	*----------*	*----------*
101.43430.0447						
ADVERTISING	905.88	0.00	0.00	0.00	*----------*	*----------*
101.43430.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	80,632.94	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
101.43430.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
AIRPORT						
CAPITAL OUTLAY						
101.43430.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.43430.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.43430.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.43430.0745						
TRANSFER OUT-CAP.IMPROVE.	59,000.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT						
TOTAL	59,000.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.43430.0882						
REFUNDS AND REIMBURSEMENTS	760.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS						
TOTAL	760.00	0.00	0.00	0.00	0.00	0.00
AIRPORT						
TOTAL	229,720.05	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
LIBRARY						
PERSONAL SERVICES						
101.45426.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0114						
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	*----------*	*----------*
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
101.45426.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0223						
POSTAGE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0224						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0225						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0227						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0229						
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*----------*	*----------*
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
101.45426.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0332						
UTILITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0333						
TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
LIBRARY						
OTHER SERVICES						
101.45426.0334						
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0335						
MTCE. OF STRUCTURES	47,324.50	129,315.39	48,450.00	95,000.00	97,500.00	97,500.00
101.45426.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	47,324.50	129,315.39	48,450.00	95,000.00	97,500.00	97,500.00
OTHER CHARGES						
101.45426.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0441						
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0445						
LICENSES AND TAXES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0449						
OTHER CHARGES	366,187.00	371,673.00	194,244.00	388,488.00	400,143.00	400,143.00
OTHER CHARGES TOTAL	366,187.00	371,673.00	194,244.00	388,488.00	400,143.00	400,143.00
CAPITAL OUTLAY						
101.45426.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
LIBRARY						
CAPITAL OUTLAY						
101.45426.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.45426.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45426.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.45426.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY						
TOTAL	413,511.50	500,988.39	242,694.00	483,488.00	497,643.00	497,643.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
AUDITORIUM						
PERSONAL SERVICES						
101.45427.0110						
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0112						
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0113						
EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0114						
EMPLOYER INSUR. CONTR.	0.00	974.70	324.90	0.00	*----------*	*----------*
PERSONAL SERVICES TOTAL	0.00	974.70	324.90	0.00	0.00	0.00
SUPPLIES						
101.45427.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0221						
SMALL TOOLS	823.65	1,179.39	0.00	500.00	5,300.00	5,300.00
101.45427.0222						
MOTOR FUELS AND LUBRICANTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0223						
POSTAGE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0224						
MTCE. OF EQUIPMENT	397.41	1,354.17	136.35	1,000.00	1,600.00	1,600.00
101.45427.0225						
MTCE. OF STRUCTURES	7,535.23	5,029.39	48.44	6,000.00	6,000.00	6,000.00
101.45427.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0227						
SUBSISTENCE OF PERSONS	2.38	0.00	0.00	0.00	*----------*	*----------*
101.45427.0228						
CLEANING AND WASTE REMOVAL	1,661.52	2,277.11	1,035.77	2,300.00	2,300.00	2,300.00
101.45427.0229						
GENERAL SUPPLIES	1,440.48	1,353.50	847.60	1,300.00	1,500.00	1,500.00
SUPPLIES TOTAL	11,860.67	11,193.56	2,068.16	11,100.00	16,700.00	16,700.00
OTHER SERVICES						
101.45427.0330						
COMMUNICATIONS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0332						
UTILITIES	21,922.19	20,259.85	10,738.61	26,000.00	25,000.00	25,000.00
101.45427.0333						
TRAVEL-CONF.-SCHOOL	61.05	58.20	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
AUDITORIUM						
OTHER SERVICES						
101.45427.0334						
MTCE. OF EQUIPMENT	767.00	1,096.40	364.50	1,300.00	1,500.00	1,500.00
101.45427.0335						
MTCE. OF STRUCTURES	9,824.08	2,596.24	869.50	3,000.00	3,000.00	3,000.00
101.45427.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0337						
SUBSISTENCE OF PERSONS	0.00	70.00	0.00	0.00	*----------*	*----------*
101.45427.0338						
CLEANING AND WASTE REMOVAL	1,306.71	955.35	453.18	1,200.00	1,200.00	1,200.00
101.45427.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	33,881.03	25,036.04	12,425.79	31,500.00	30,700.00	30,700.00
OTHER CHARGES						
101.45427.0440						
RENTS	192.38	406.12	0.00	250.00	250.00	250.00
101.45427.0441						
INSURANCES AND BONDS	1,727.74	1,730.00	1,769.00	1,500.00	1,750.00	1,750.00
101.45427.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0445						
LICENSES AND TAXES	151.00	151.00	151.00	200.00	200.00	200.00
101.45427.0446						
PROFESSIONAL SERVICES	250.08	4,256.85	0.00	300.00	5,000.00	5,000.00
101.45427.0447						
ADVERTISING	0.00	598.00	183.00	0.00	*----------*	*----------*
101.45427.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	2,321.20	7,141.97	2,103.00	2,250.00	7,200.00	7,200.00
CAPITAL OUTLAY						
101.45427.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
AUDITORIUM						
CAPITAL OUTLAY						
101.45427.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.45427.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.45427.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45427.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.45427.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AUDITORIUM						
TOTAL	48,062.90	44,346.27	16,921.85	44,850.00	54,600.00	54,600.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
PARK DEVELOPMENT						
SUPPLIES						
101.45431.0220						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
101.45431.0221						
SMALL TOOLS	0.00	0.00	0.00	0.00	*	*
101.45431.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*	*
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
101.45431.0447						
ADVERTISING	0.00	0.00	0.00	0.00	*	*
101.45431.0449						
OTHER CHARGES	0.00	0.00	0.00	0.00	*	*
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
101.45431.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*	*
101.45431.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*	*
101.45431.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*	*
101.45431.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*	*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.45431.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	*	*
101.45431.0740						
TRANSFER OUT-SERVICE CENTE	0.00	0.00	0.00	0.00	*	*
101.45431.0745						
TRANSFER OUT-CAP.IMPROVE.	45,000.00	0.00	0.00	0.00	*	*
TRANSFERS OUT TOTAL	45,000.00	0.00	0.00	0.00	0.00	0.00
PARK DEVELOPMENT TOTAL	45,000.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
LEISURE SERVICES						
PERSONAL SERVICES						
101.45432.0110						
SALARIES-REG. EMPLOYEES	98,722.40	52,441.90	29,376.00	52,255.00	*----------*	39,270.00
101.45432.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0112						
SALARIES-TEMP. EMPLOYEES	99,302.37	81,037.03	58,209.90	87,000.00	93,000.00	87,000.00
101.45432.0113						
EMPLOYER PENSION CONTR.	23,352.64	15,141.41	9,408.86	14,160.00	*----------*	12,352.00
101.45432.0114						
EMPLOYER INSUR. CONTR.	20,613.39	15,681.05	8,327.02	11,893.00	*----------*	8,464.00
PERSONAL SERVICES TOTAL	241,990.80	164,301.39	105,321.78	165,308.00	93,000.00	147,086.00
SUPPLIES						
101.45432.0220						
OFFICE SUPPLIES	1,263.63	1,121.18	669.00	1,200.00	1,300.00	1,300.00
101.45432.0221						
SMALL TOOLS	190.29	1,038.06	509.96	1,700.00	1,200.00	1,200.00
101.45432.0222						
MOTOR FUELS AND LUBRICANTS	45.42	8.50	0.00	0.00	*----------*	*----------*
101.45432.0223						
POSTAGE	823.15	386.37	440.62	800.00	800.00	800.00
101.45432.0224						
MTCE. OF EQUIPMENT	221.42	198.94	259.77	200.00	750.00	750.00
101.45432.0225						
MTCE. OF STRUCTURES	29.61	0.00	70.99	100.00	*----------*	*----------*
101.45432.0226						
MTCE. OF OTHER IMPROVE.	1,225.73	102.01	78.49	0.00	600.00	600.00
101.45432.0227						
SUBSISTENCE OF PERSONS	1,540.00	1,099.00	416.00	1,800.00	1,000.00	1,000.00
101.45432.0228						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0229						
GENERAL SUPPLIES	14,732.09	11,811.41	11,151.64	13,500.00	16,000.00	16,000.00
SUPPLIES TOTAL	20,071.34	15,765.47	13,596.47	19,300.00	21,650.00	21,650.00
OTHER SERVICES						
101.45432.0330						
COMMUNICATIONS	974.93	749.56	41.75	0.00	1,200.00	1,200.00
101.45432.0331						
PRINTING AND PUBLISHING	3,441.45	2,745.08	2,095.70	3,800.00	3,800.00	3,800.00
101.45432.0332						
UTILITIES	444.98	438.49	287.13	450.00	485.00	485.00
101.45432.0333						
TRAVEL-CONF.-SCHOOL	1,521.10	786.29	469.64	2,000.00	1,800.00	1,800.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
LEISURE SERVICES						
OTHER SERVICES						
101.45432.0334						
MTCE. OF EQUIPMENT	36.47	519.50	75.00	200.00	600.00	600.00
101.45432.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	200.00	*----------*	*----------*
101.45432.0338						
CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0339						
OTHER SERVICES	123,858.94	124,573.84	50,572.37	129,451.00	186,150.00	186,150.00
OTHER SERVICES TOTAL	130,277.87	129,812.76	53,541.59	136,101.00	194,035.00	194,035.00
OTHER CHARGES						
101.45432.0440						
RENTS	3,645.76	0.00	0.00	4,200.00	3,600.00	3,600.00
101.45432.0441						
INSURANCES AND BONDS	555.27	147.00	151.00	1,000.00	1,000.00	1,000.00
101.45432.0442						
AWARDS AND INDEMNITIES	1,305.93	1,912.62	487.00	1,600.00	1,800.00	1,800.00
101.45432.0443						
SUBSCRIPTIONS AND MEMBERSH	1,447.53	1,899.82	1,668.96	2,000.00	2,000.00	2,000.00
101.45432.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0445						
LICENSES AND TAXES	211.00	250.00	0.00	220.00	220.00	220.00
101.45432.0446						
PROFESSIONAL SERVICES	8,153.07	11,928.49	11,566.51	10,000.00	11,000.00	11,000.00
101.45432.0447						
ADVERTISING	2,849.62	2,675.10	1,144.00	4,500.00	4,000.00	4,000.00
101.45432.0449						
OTHER CHARGES	495.70	764.71	182.00	600.00	650.00	650.00
OTHER CHARGES TOTAL	18,663.88	19,577.74	15,199.47	24,120.00	24,270.00	24,270.00
CAPITAL OUTLAY						
101.45432.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
LEISURE SERVICES						
CAPITAL OUTLAY						
101.45432.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.45432.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.45432.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45432.0750						
TRANSFER OUT-C.P.AQUATIC C	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.45432.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LEISURE SERVICES TOTAL	411,003.89	329,457.36	187,659.31	344,829.00	332,955.00	387,041.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CIVIC CENTER						
PERSONAL SERVICES						
101.45433.0110						
SALARIES-REG. EMPLOYEES	177,899.20	180,910.34	113,952.98	183,312.00	*----------*	179,734.00
101.45433.0111						
OVERTIME-REG. EMPLOYEES	5,858.21	12,741.51	4,417.21	8,000.00	10,000.00	10,000.00
101.45433.0112						
SALARIES-TEMP. EMPLOYEES	25,639.81	29,024.87	18,860.88	29,000.00	32,000.00	29,000.00
101.45433.0113						
EMPLOYER PENSION CONTR.	28,780.36	30,288.33	18,005.57	31,034.00	*----------*	30,944.00
101.45433.0114						
EMPLOYER INSUR. CONTR.	63,930.31	70,760.85	43,750.63	76,996.00	*----------*	66,145.00
PERSONAL SERVICES TOTAL	302,107.89	323,725.90	198,987.27	328,342.00	42,000.00	315,823.00
SUPPLIES						
101.45433.0220						
OFFICE SUPPLIES	689.29	881.93	894.08	800.00	1,200.00	1,200.00
101.45433.0221						
SMALL TOOLS	2,270.89	4,913.92	2,168.58	2,000.00	2,000.00	2,000.00
101.45433.0222						
MOTOR FUELS AND LUBRICANTS	3,871.14	2,985.14	1,350.23	4,193.00	4,000.00	4,000.00
101.45433.0223						
POSTAGE	288.61	132.66	302.34	200.00	200.00	200.00
101.45433.0224						
MTCE. OF EQUIPMENT	14,201.61	18,661.37	2,090.28	12,000.00	12,000.00	12,000.00
101.45433.0225						
MTCE. OF STRUCTURES	12,498.36	12,969.59	2,754.84	13,000.00	13,000.00	13,000.00
101.45433.0226						
MTCE. OF OTHER IMPROVE.	0.00	0.00	60.00	400.00	400.00	400.00
101.45433.0227						
SUBSISTENCE OF PERSONS	476.65	654.30	525.75	500.00	800.00	800.00
101.45433.0228						
CLEANING AND WASTE REMOVAL	7,726.86	7,169.62	3,608.42	7,000.00	7,000.00	7,000.00
101.45433.0229						
GENERAL SUPPLIES	43,362.03	35,726.42	17,601.60	44,000.00	40,000.00	40,000.00
SUPPLIES TOTAL	85,385.44	84,094.95	31,356.12	84,093.00	80,600.00	80,600.00
OTHER SERVICES						
101.45433.0330						
COMMUNICATIONS	2,890.85	3,798.73	21.83	0.00	960.00	960.00
101.45433.0331						
PRINTING AND PUBLISHING	0.00	0.00	0.00	300.00	300.00	300.00
101.45433.0332						
UTILITIES	105,469.02	116,857.18	74,256.96	120,000.00	120,000.00	120,000.00
101.45433.0333						
TRAVEL-CONF.-SCHOOL	757.00	1,012.00	1,975.33	1,000.00	1,400.00	1,400.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CIVIC CENTER						
OTHER SERVICES						
101.45433.0334						
MTCE. OF EQUIPMENT	1,970.47	5,019.10	3,111.01	4,000.00	5,000.00	5,000.00
101.45433.0335						
MTCE. OF STRUCTURES	2,262.56	5,192.19	1,429.99	4,500.00	5,000.00	5,000.00
101.45433.0336						
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0337						
SUBSISTENCE OF PERSONS	0.00	0.00	20.00	0.00	*----------*	*----------*
101.45433.0338						
CLEANING AND WASTE REMOVAL	19,544.62	19,812.05	9,821.35	19,500.00	19,500.00	19,500.00
101.45433.0339						
OTHER SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER SERVICES TOTAL	132,894.52	151,691.25	90,636.47	149,300.00	152,160.00	152,160.00
OTHER CHARGES						
101.45433.0440						
RENTS	3,101.27	833.82	420.89	1,000.00	1,250.00	1,250.00
101.45433.0441						
INSURANCES AND BONDS	6,949.65	5,114.00	4,800.00	8,400.00	8,400.00	8,400.00
101.45433.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	145.00	0.00	145.00	145.00	145.00
101.45433.0444						
INTEREST	42.06	0.00	0.00	0.00	*----------*	*----------*
101.45433.0445						
LICENSES AND TAXES	2,522.07	2,018.70	2,164.20	2,300.00	3,000.00	3,000.00
101.45433.0446						
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0447						
ADVERTISING	3,252.40	5,685.12	1,339.40	3,500.00	3,500.00	3,500.00
101.45433.0449						
OTHER CHARGES	0.00	25.00	12.50	100.00	100.00	100.00
OTHER CHARGES TOTAL	15,867.45	13,821.64	8,736.99	15,445.00	16,395.00	16,395.00
CAPITAL OUTLAY						
101.45433.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
CIVIC CENTER						
CAPITAL OUTLAY						
101.45433.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.45433.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0661						
CONTRACTS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.45433.0731						
TRANSFER OUT-C.P. CIVIC CT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45433.0745						
TRANSFER OUT-CAP.IMPROVE.	88,250.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	88,250.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.45433.0882						
REFUNDS AND REIMBURSEMENTS	1,192.60	1,120.00	614.30	0.00	*----------*	*----------*
OTHER DISBURSEMENTS TOTAL	1,192.60	1,120.00	614.30	0.00	0.00	0.00
CIVIC CENTER TOTAL	625,697.90	574,453.74	330,331.15	577,180.00	291,155.00	564,978.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
COMMUNITY CENTER						
PERSONAL SERVICES						
101.45435.0110						
SALARIES-REG. EMPLOYEES	0.00	43,008.01	30,254.40	63,817.00	*----------*	26,245.00
101.45435.0111						
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45435.0112						
SALARIES-TEMP. EMPLOYEES	5,540.82	5,021.08	3,317.08	13,000.00	10,000.00	10,000.00
101.45435.0113						
EMPLOYER PENSION CONTR.	438.49	6,731.13	4,734.43	10,570.00	*----------*	5,124.00
101.45435.0114						
EMPLOYER INSUR. CONTR.	390.73	7,430.57	6,425.67	27,380.00	*----------*	16,916.00
PERSONAL SERVICES TOTAL	6,370.04	62,190.79	44,731.58	114,767.00	10,000.00	58,285.00
SUPPLIES						
101.45435.0220						
OFFICE SUPPLIES	743.33	261.06	84.71	500.00	500.00	500.00
101.45435.0221						
SMALL TOOLS	675.39	4,852.09	1,209.69	1,000.00	2,500.00	2,500.00
101.45435.0222						
MOTOR FUELS AND LUBRICANTS	0.00	3.40	0.00	0.00	*----------*	*----------*
101.45435.0223						
POSTAGE	356.60	200.16	73.75	300.00	300.00	300.00
101.45435.0224						
MTCE. OF EQUIPMENT	834.60	631.12	822.63	500.00	1,000.00	1,000.00
101.45435.0225						
MTCE. OF STRUCTURES	749.37	4,341.37	2,292.28	800.00	3,000.00	3,000.00
101.45435.0226						
MTCE. OF OTHER IMPROVE.	200.44	272.34	0.00	0.00	250.00	250.00
101.45435.0227						
SUBSISTENCE OF PERSONS	21.26	68.23	101.49	100.00	200.00	200.00
101.45435.0228						
CLEANING AND WASTE REMOVAL	3,670.29	2,811.32	2,609.17	2,500.00	3,500.00	3,500.00
101.45435.0229						
GENERAL SUPPLIES	2,953.52	3,131.64	1,784.71	6,000.00	4,800.00	4,800.00
SUPPLIES TOTAL	10,204.80	16,572.73	8,978.43	11,700.00	16,050.00	16,050.00
OTHER SERVICES						
101.45435.0330						
COMMUNICATIONS	1,540.76	1,567.81	0.00	0.00	*----------*	*----------*
101.45435.0331						
PRINTING AND PUBLISHING	1,819.19	1,778.24	1,598.90	2,300.00	2,300.00	2,300.00
101.45435.0332						
UTILITIES	16,120.77	17,190.33	10,276.71	17,900.00	19,000.00	19,000.00
101.45435.0333						
TRAVEL-CONF.-SCHOOL	309.73	816.31	230.16	500.00	500.00	500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
COMMUNITY CENTER						
OTHER SERVICES						
101.45435.0334						
MTCE. OF EQUIPMENT	538.75	59.08	346.00	800.00	800.00	800.00
101.45435.0335						
MTCE. OF STRUCTURES	4,706.77	4,123.44	764.00	1,754.00	3,500.00	3,500.00
101.45435.0336						
MTCE. OF OTHER IMPROVE.	70.00	0.00	0.00	0.00	*----------*	*----------*
101.45435.0337						
SUBSISTENCE OF PERSONS	0.00	208.50	0.00	900.00	400.00	400.00
101.45435.0338						
CLEANING AND WASTE REMOVAL	4,050.40	1,557.04	935.61	4,000.00	2,500.00	2,500.00
101.45435.0339						
OTHER SERVICES	0.00	0.00	0.00	1,000.00	500.00	500.00
OTHER SERVICES TOTAL	29,156.37	27,300.75	14,151.38	29,154.00	29,500.00	29,500.00
OTHER CHARGES						
101.45435.0440						
RENTS	523.63	583.91	187.32	600.00	600.00	600.00
101.45435.0441						
INSURANCES AND BONDS	1,109.08	1,114.00	1,138.00	1,400.00	1,400.00	1,400.00
101.45435.0442						
AWARDS AND INDEMNITIES	510.00	540.00	0.00	600.00	600.00	600.00
101.45435.0443						
SUBSCRIPTIONS AND MEMBERSH	20.00	50.00	294.00	150.00	400.00	400.00
101.45435.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45435.0445						
LICENSES AND TAXES	100.00	100.00	100.00	100.00	100.00	100.00
101.45435.0446						
PROFESSIONAL SERVICES	16,455.34	12,258.35	144.00	600.00	600.00	600.00
101.45435.0447						
ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
101.45435.0449						
OTHER CHARGES	372.80	350.00	0.00	500.00	500.00	500.00
OTHER CHARGES TOTAL	19,090.85	14,996.26	1,863.32	4,950.00	5,200.00	5,200.00
CAPITAL OUTLAY						
101.45435.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45435.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45435.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45435.0553						
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
COMMUNITY CENTER						
CAPITAL OUTLAY						
101.45435.0554						
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT REDEMPTION						
101.45435.0660						
BONDS	0.00	0.00	0.00	0.00	*----------*	*----------*
DEBT REDEMPTION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
101.45435.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS						
101.45435.0882						
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
OTHER DISBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER						
TOTAL	64,822.06	121,060.53	69,724.71	160,571.00	60,750.00	109,035.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
AQUATIC CENTER						
PERSONAL SERVICES						
101.45437.0110						
SALARIES-REG. EMPLOYEES	23,775.50	35,766.26	21,477.02	37,691.00	*----------*	20,187.00
101.45437.0111						
OVERTIME-REG. EMPLOYEES	1,156.42	1,231.70	1,127.47	0.00	1,300.00	1,300.00
101.45437.0112						
SALARIES-TEMP. EMPLOYEES	72,648.09	66,576.77	38,159.11	70,000.00	70,000.00	70,000.00
101.45437.0113						
EMPLOYER PENSION CONTR.	8,927.07	10,148.90	6,013.87	11,049.00	*----------*	8,520.00
101.45437.0114						
EMPLOYER INSUR. CONTR.	11,868.66	10,039.78	7,332.29	13,700.00	*----------*	8,901.00
PERSONAL SERVICES TOTAL	118,375.74	123,763.41	74,109.76	132,440.00	71,300.00	108,908.00
SUPPLIES						
101.45437.0220						
OFFICE SUPPLIES	310.90	122.02	156.77	300.00	300.00	300.00
101.45437.0221						
SMALL TOOLS	165.82	1,000.20	4,332.88	2,000.00	2,000.00	2,000.00
101.45437.0222						
MOTOR FUELS AND LUBRICANTS	380.18	0.00	0.00	0.00	*----------*	*----------*
101.45437.0223						
POSTAGE	53.62	28.21	0.00	100.00	100.00	100.00
101.45437.0224						
MTCE. OF EQUIPMENT	309.15	0.00	65.88	400.00	400.00	400.00
101.45437.0225						
MTCE. OF STRUCTURES	160.17	751.30	863.98	400.00	1,000.00	1,000.00
101.45437.0226						
MTCE. OF OTHER IMPROVE.	882.86	4,292.30	5,502.24	8,500.00	8,500.00	8,500.00
101.45437.0227						
SUBSISTENCE OF PERSONS	2,006.89	2,380.30	1,554.22	2,200.00	2,200.00	2,200.00
101.45437.0228						
CLEANING AND WASTE REMOVAL	1,415.75	1,221.73	776.02	1,500.00	1,500.00	1,500.00
101.45437.0229						
GENERAL SUPPLIES	27,189.25	22,948.97	14,656.37	25,000.00	25,000.00	25,000.00
SUPPLIES TOTAL	32,874.59	32,745.03	27,908.36	40,400.00	41,000.00	41,000.00
OTHER SERVICES						
101.45437.0330						
COMMUNICATIONS	748.98	276.86	0.00	0.00	500.00	500.00
101.45437.0331						
PRINTING AND PUBLISHING	1,133.32	951.89	577.10	1,000.00	1,000.00	1,000.00
101.45437.0332						
UTILITIES	15,400.27	17,690.35	5,519.82	19,000.00	20,330.00	20,330.00
101.45437.0333						
TRAVEL-CONF.-SCHOOL	201.47	859.08	1,500.00	100.00	1,000.00	1,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
AQUATIC CENTER						
OTHER SERVICES						
101.45437.0334						
MTCE. OF EQUIPMENT	65.00	210.00	80.00	100.00	500.00	500.00
101.45437.0335						
MTCE. OF STRUCTURES	0.00	0.00	0.00	500.00	500.00	500.00
101.45437.0336						
MTCE. OF OTHER IMPROVE.	769.51	1,144.86	6,276.30	700.00	1,000.00	1,000.00
101.45437.0337						
SUBSISTENCE OF PERSONS	400.00	0.00	0.00	500.00	500.00	500.00
101.45437.0338						
CLEANING AND WASTE REMOVAL	317.73	315.36	236.52	330.00	350.00	350.00
101.45437.0339						
OTHER SERVICES	0.00	0.00	0.00	500.00	500.00	500.00
OTHER SERVICES TOTAL	19,036.28	21,448.40	14,189.74	22,730.00	26,180.00	26,180.00
OTHER CHARGES						
101.45437.0440						
RENTS	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0441						
INSURANCES AND BONDS	2,995.64	3,001.00	3,317.00	4,500.00	4,500.00	4,500.00
101.45437.0442						
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0443						
SUBSCRIPTIONS AND MEMBERSH	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0444						
INTEREST	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0445						
LICENSES AND TAXES	908.00	1,300.00	988.00	800.00	800.00	800.00
101.45437.0446						
PROFESSIONAL SERVICES	540.00	467.00	0.00	1,000.00	1,000.00	1,000.00
101.45437.0447						
ADVERTISING	0.00	355.00	0.00	900.00	900.00	900.00
101.45437.0449						
OTHER CHARGES	0.00	0.00	475.14	0.00	*----------*	*----------*
OTHER CHARGES TOTAL	4,443.64	5,123.00	4,780.14	7,200.00	7,200.00	7,200.00
CAPITAL OUTLAY						
101.45437.0550						
LAND	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0551						
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0552						
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.45437.0745						
TRANSFERS OUT - CAP.IMPROV	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL FUND

		ACTUAL DOLLARS			BUDGETS		
		12-31-2012	12-31-2013	07-31-2014	REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
AQUATIC CENTER CAPITAL OUTLAY	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AQUATIC CENTER	TOTAL	174,730.25	183,079.84	120,988.00	202,770.00	145,680.00	183,288.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2012	12-31-2013	07-31-2014	BUDGETS REVISED BUDGET	Dept. Requests	Dept/Adm. Prop
TRANSFERS						
101.49429.0205						
TRANSFER OUT-IND DEV	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT						
101.49429.0701						
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0705						
TRANSFER OUT-INDUSTRIAL DE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0709						
TRANSFER OUT-S.A.B.F 2009	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0714						
TRANSFER OUT-F14 TOMCAT FU	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0717						
TRANSFER OUT-C.P.SURFACE W	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0728						
TRANSFER OUT-S.A.B.F. 1992	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0729						
TRANSFER OUT-S.A.B.F. 1993	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0730						
TRANSFER OUT-DS/CP AIRPORT	180,078.00	180,705.00	0.00	189,302.00	190,788.00	190,788.00
101.49429.0731						
TRANSFER OUT-C.P. CIVIC CT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0738						
TRANSFER OUT-C.P. MISC PRO	0.00	0.00	0.00	0.00	147,000.00	147,000.00
101.49429.0740						
TRANSFER OUT-SERVICE CENTE	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0741						
TRANSFER OUT-C.P. SUR. WAT	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0745						
TRANSFER OUT-CAP.IMPROVE.	0.00	2415,194.64	0.00	1,682,036.00	3,000,000.00	1,485,598.00
101.49429.0750						
TRANSFER OUT-C.P.AQUATIC C	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0752						
TRANSFER OUT-BASEBALL STAD	0.00	0.00	0.00	0.00	*----------*	*----------*
101.49429.0768						
TRANSFER OUT-T.I. BRINTON	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS OUT TOTAL	180,078.00	2595,899.64	0.00	1,871,338.00	3,337,788.00	1,823,386.00
TRANSFERS TOTAL	180,078.00	2595,899.64	0.00	1,871,338.00	3,337,788.00	1,823,386.00
GENERAL FUND TOTAL	13921,440.92	15774,581.49	7,814,550.95	15,922,067.00	9,183,564.00	15,530,066.00