



City of Wahpeton
2014 Adopted
Budget
Sept. 16, 2013

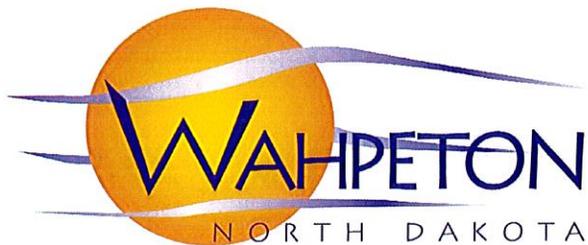


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2014 Budget Priorities

Direct Service Areas

- Incorporation of service delivery essentials
- Allocation of resources in budget development process
- Capital Improvement Plan integration

Cost Value Analysis

- Evaluation of current contracts
- Staffing considerations

Incorporation of Goals & Priorities

Direct Service Areas

Incorporation of service delivery essentials: *added seasonal positions for street mtce. levy mtce., vector ctrl. and grounds mtce. More effort in highly visible service areas*

Allocation of resources in budget development process: *increased funding for dilapidated properties, equipment replacement and sidewalk program*

Capital Improvement Plan integration: *recommend utilization of Sales Tax for Infrastructure to permanently finance open enterprise projects and stabilize the funds for long term pay as you go financing*

Cost Value Analysis

Evaluation of current contracts: *reduced allocations designated for communications, eliminated Muni Court Clerk contract and held all contract renewals to 3% or less.*

Staffing considerations: *budgeted \$55,000 for a pay study, added seasonal help, will continue to evaluate alternatives*



2014 Adopted Budget Premises

Priorities – Direct Service Areas & Cost Value Analysis

Overall Taxation - Maintain a consistent property tax levy for funding of City Services

Departmental Budgets – recurring and atypical events identified

Sales Tax Allocations – Economic Development Commission approved the revised sales tax allocations for the proposed 2014 Budget:

SALES TAX FUND	2013	2014 est.	Change	2013%	2014%
ECONOMIC DEVELOPMENT	\$540,000	\$680,000	\$140,000	27.0%	34.0%
FLOOD	\$900,000	\$720,000	-\$180,000	45.0%	36.0%
INFRASTRUCTURE	\$500,000	\$500,000	\$0	25.0%	25.0%
RECREATION	\$60,000	\$100,000	\$40,000	3.0%	5.0%
TOTAL	\$2,000,000	\$2,000,000	\$0	100%	100%

2014 Projected Summary 4 of Revenue & Expense

*please note reclassification of certain funds from Special Levy to Internal Service/Other including Sale Tax for Flood & Infrastructure

REVENUE BY FUND TYPE	2013	2014	+/-	+/- %
GENERAL FUND	\$2,984,714	\$3,200,935	\$216,221	7%
SPECIAL REVENUE FUNDS	\$3,574,871	\$2,616,152	-\$958,719	-27%
DEBT SERVICE FUNDS	\$2,138,042	\$1,994,177	-\$143,866	-7%
INTERNAL SERVICE/OTHER	\$5,000	\$1,456,791	\$1,451,791	*
ENTERPRISE FUNDS	\$2,485,276	\$2,235,558	-\$249,718	-10%
TOTAL	\$11,187,903	\$11,503,612	\$315,710	3%

The 2014 revenue projections are influenced by 4% growth in overall property valuations +\$69,275, increased revenue from the State of ND of +\$126,000, and increased franchise fees, fines and miscellaneous revenue of +\$120,435. Significant declines in water & sewer sales were noted between 2012 and 2013 resulting in a lower projection for 2014. Revenues are projected to exceed expenses by \$153,521 for all funds in 2014.

EXPENSES BY FUND TYPE	2013	2014	+/-	+/- %
GENERAL FUND	\$2,984,714	\$3,200,935	\$216,221	7%
SPECIAL REVENUE FUNDS	\$3,235,980	\$2,714,028	-\$521,952	-16%
DEBT SERVICE FUNDS	\$2,154,334	\$2,107,375	-\$46,959	-2%
INTERNAL SERVICE/OTHER	\$0	\$751,185	\$751,185	*
ENTERPRISE FUNDS	\$2,581,225	\$2,549,736	-\$31,489	-1%
TOTAL	\$10,956,252	\$11,323,258	\$367,005	3%

The 2014 expense projections are influenced by State Aid transfer obligations of +\$42,331, additional funding of capital improvements of +\$140,000, specific funding for dilapidated property mitigation of +\$123,466 and additional payroll costs of +\$196,544. Payroll costs were also impacted by contract negotiations and staffing requirements.

2014 Projected Summary of Fund Position

CHANGES IN EQUITY	2014	DESCRIPTION
GENERAL FUND	\$0	MAINTAINING
SPECIAL REVENUE FUNDS	-\$97,876	SIDEWALKS, CVB & PAY STUDY
DEBT SERVICE FUNDS	-\$113,198	TIMING OF BOND PAYMENTS
INTERNAL SERVICE/OTHER	\$705,607	GROWTH IN SALES TAX RESERVES
ENTERPRISE FUNDS	-\$314,178	SALES & CAPITAL IMPROVEMENTS
TOTAL	\$180,354	

The overall change in fund equity for all funds is projected to increase +\$180,354. Major equity is projected to be retained in the sales tax for infrastructure in anticipation of project commitments.

The decline in the enterprise funds is indicative of revenue shortfalls and pay-as-you-go project financing that is not sustainable.

The net growth in overall fund equity of \$180,354 on beginning equity balances of \$9,900,077 represents 1.9% growth or nearly "hold level" projections.

2014 Adopted Budget

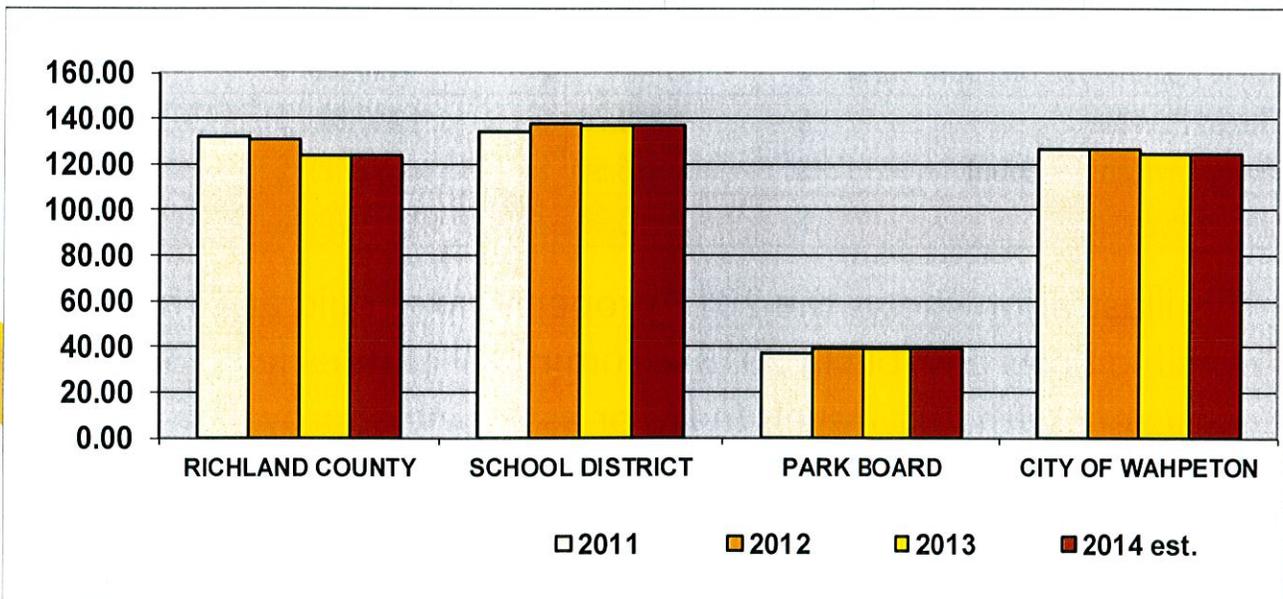


CITY OF WAHPETON ADOPTED BUDGET STATEMENT 2014 GENERAL, SPECIAL LEVY, DEBT SERVICE & ENTERPRISE FUNDS 2014

FUND	DEPARTMENT	BEG BAL 1/1/14	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	END BAL 12/31/14	CHNG IN BAL.
MAJOR FUNDS								
	General Fund	\$554,196.89	\$2,825,252.00	\$375,683.00	\$178,886.83	\$3,022,048.17	\$554,196.89	\$0.00
229	CAPITAL IMPROVEMENTS TOTAL	\$550,000.00	\$5,000.00	\$126,011.58		\$131,011.00	\$550,000.58	\$0.58
320	SALES TAX EC. DEV. FUND	\$2,238,657.00	\$696,000.00		\$170,500.00	\$509,500.00	\$2,254,657.00	\$16,000.00
326	REVOLVING LOAN FUND	\$1,463,403.00	\$7,800.00		\$5,000.00	\$2,800.00	\$1,463,403.00	\$0.00
	TOTAL MAJOR FUNDS	\$4,806,256.89	\$3,534,052.00	\$501,694.58	\$354,386.83	\$3,665,359.17	\$4,822,257.47	\$16,000.58
SPECIAL REVENUE FUNDS								
213	ADVERTISING	\$11,985.00	\$14,782.00			\$14,782.00	\$11,985.00	\$0.00
216	AIRPORT	\$3,500.00	\$55,240.00			\$55,240.00	\$3,500.00	\$0.00
217	PLANNING COMMISSION	\$500.00	\$13,278.00			\$13,278.00	\$500.00	\$0.00
219	BAND LEVY	\$500.00	\$3,319.00			\$3,319.00	\$500.00	\$0.00
222	S.S. LEVY	\$19,500.00	\$98,523.00		\$101,274.00	\$0.00	\$16,749.00	-\$2,751.00
224	RETIREMENT LEVY	\$30,000.00	\$124,153.00		\$124,127.00	\$0.00	\$30,026.00	\$26.00
226	EMPLOYEE SAFETY CMT.	\$10,000.00	\$0.00			\$1,200.00	\$8,800.00	-\$1,200.00
231	FIRE DEPT LEVY FUND	\$267,000.00	\$177,039.00			\$177,039.00	\$267,000.00	\$0.00
233	REAL ESTATE LEVY	\$140,798.00	\$125,466.00			\$125,466.00	\$140,798.00	\$0.00
234	SPL STREET MTC	\$30,000.00	\$66,668.00			\$66,668.00	\$30,000.00	\$0.00
235	SNOW/FLOOD EMERG.	\$3,802.00	\$26,564.00			\$26,564.00	\$3,802.00	\$0.00
236	LEEVE MTC	\$0.00	\$0.00	\$154,422.00		\$154,422.00	\$0.00	\$0.00
237	SHARE OF SPECIALS	\$69,331.00	\$39,838.00			\$39,255.00	\$69,914.00	\$583.00
240	SPECIAL TRANSPORT. FUND	\$280,000.00	\$0.00			\$0.00	\$280,000.00	\$0.00
305	VECTOR CTRL	\$5,000.00	\$0.00			\$1,500.00	\$3,500.00	-\$1,500.00
316	RESTAURANT/LODGING TAX	\$75,431.00	\$21,966.00			\$21,000.00	\$76,397.00	\$966.00
317	JOB DEVELOPMENT LEVY	\$41,344.00	\$26,557.00			\$26,557.00	\$41,344.00	\$0.00
318	WEED MTC. LEVY	\$110,479.00	\$41,430.00		\$13,282.00	\$26,564.00	\$112,063.00	\$1,584.00
319	LODGING TAX	\$31,000.00	\$39,238.00			\$70,150.00	\$88.00	-\$30,912.00
321	SALES TAX FOR REC	\$90,000.00	\$100,500.00		\$50,000.00	\$100,000.00	\$40,500.00	-\$49,500.00
350	EMP BONUS/RETIREMENT	\$38,572.18	\$0.00	\$29,027.00		\$55,000.00	\$12,599.18	-\$25,973.00
393	DOWNTOWN CAM FUND	\$10,000.00	\$114,462.00		\$79,312.00	\$35,150.00	\$10,000.00	\$0.00
	MISC. SPECIAL FUNDS (NONTAX)	\$575,205.39	\$6,400.00	\$223,000.00	\$0.00	\$234,600.00	\$570,005.39	-\$5,200.00
	SPECIAL LEVY FUNDS	\$1,843,947.57	\$1,095,423.00	\$406,449.00	\$367,995.00	\$1,247,754.00	\$1,730,070.57	-\$113,877.00
DEBT SERVICE FUNDS								
313	SPL ASSMNT DEFICIENCY	\$214,922.00	\$0.00			\$0.00	\$214,922.00	\$0.00
315	TAX INCREMENT FUND	\$244.00	\$218,167.00		\$218,167.00	\$0.00	\$244.00	\$0.00
453	RA 10708 SINKING FUND	\$289,714.00	\$57,890.00	\$203,167.00		\$206,775.00	\$343,996.00	\$54,282.00
454	RA 10809 SINKING FUND	\$683,850.00	\$203,602.00	\$158,836.00		\$476,203.75	\$570,084.25	-\$113,765.75
455	RA 10910 SINKING FUND	\$571,890.00	\$458,528.00	\$69,669.00		\$536,093.76	\$563,993.24	-\$7,896.76
456	RA 11011 SINKING FUND	\$313,194.00	\$111,058.00			\$159,862.50	\$264,389.50	-\$48,804.50
457	RA 11111 SINKING FUND	\$374,053.00	\$0.00	\$272,252.50		\$272,252.50	\$374,053.00	\$0.00
458	RA 11212 SINKING FUND	\$182,495.00	\$81,533.00	\$159,474.00		\$238,020.00	\$185,482.00	\$2,987.00
	DEBT SERVICE FUNDS	\$2,630,362.00	\$1,130,778.00	\$863,398.50	\$218,167.00	\$1,889,207.51	\$2,517,163.99	-\$113,198.01
	AGENCY FUNDS	\$18,977.07	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$18,977.07	\$0.00
CAPITAL PROJECT FUNDS								
570	SALES TAX FUND INFRA/FLOOD	\$1,557,134.00	\$500,000.00			\$0.00	\$2,057,134.00	\$500,000.00
572	SALES TAX FUND FOR FLOOD	\$750,739.00	\$720,000.00		\$744,984.50	\$0.00	\$725,754.50	-\$24,984.50
574	5-1-97 FLOOD PHASE II	-\$533,485.01	\$0.00			\$0.00	-\$533,485.01	\$0.00
	MISC. PROJECTS	-\$2,270,011.19	\$0.00	\$235,591.00	\$5,000.00	\$0.00	-\$2,039,420.19	\$230,591.00
	CAPITAL PROJECT FUNDS	-\$495,623.20	\$1,220,000.00	\$235,591.00	\$749,984.50	\$0.00	\$209,983.30	\$705,606.50
TOTAL PRIMARY GOVERNMENT		\$8,803,920.33	\$6,981,453.00	\$2,007,133.08	\$1,690,533.33	\$6,803,520.68	\$9,298,452.40	\$494,532.07
ENTERPRISE FUNDS								
201	WATER	\$555,627.00	\$1,179,875.00		\$213,642.00	\$1,176,134.30	\$345,725.70	-\$209,901.30
202	SEWER	\$310,065.00	\$612,280.00		\$124,306.00	\$593,986.50	\$204,052.50	-\$106,012.50
203	WASTE REMOVAL	\$75,613.00	\$264,070.00			\$264,070.00	\$75,613.00	\$0.00
204	WASTE REDUCTION	\$16,000.00	\$19,282.00			\$19,282.00	\$16,000.00	\$0.00
205	VECTOR CONTROL	\$44,916.00	\$44,040.00			\$44,040.00	\$44,916.00	\$0.00
206	STREET LIGHTING	\$800.00	\$115,011.00			\$113,275.00	\$2,536.00	\$1,736.00
253	METER DEPOSITS	\$4,500.00	\$1,000.00			\$1,000.00	\$4,500.00	\$0.00
	Enterprise Funds	\$1,007,521.00	\$2,235,558.00	\$0.00	\$337,948.00	\$2,211,787.80	\$693,343.20	-\$314,177.80
COMPONENT UNIT								
209	LIBRARY	\$88,635.69	\$258,120.00	\$21,348.25		\$279,468.00	\$88,635.94	\$0.25
TOTAL REPORTING ENTITY		\$9,900,077.02	\$9,475,131.00	\$2,028,481.33	\$2,028,481.33	\$9,294,776.48	\$10,080,431.54	\$180,354.52

Mill Levy History

TAX ENTITY	2011	2012	2013	2014 est.
STATE LEVY	1.00	1.00	1.00	1.00
RICHLAND COUNTY	132.40	130.75	123.50	123.50
SCHOOL DISTRICT	133.85	137.93	136.73	136.73
PARK BOARD	37.09	39.11	39.25	39.25
CITY OF WAHPETON	126.22	126.21	124.14	124.14
TOTAL MILLS	430.56	435.00	424.62	424.62



This illustration shows the property tax levies 2011-2014 paid by City of Wahpeton residents assuming current levies and conditions remain constant for 2014.

Potential Mill Levy Scenarios

Property Tax Calculation	Taxes Paid 2012	No School Bond Issue 2013	Yes School Bond Issue 2013
Property True & Full Value	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Assessed Valuation (50%)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Taxable Valuation (9%)	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Mill Levy Assessment	\$ 424.62	\$ 364.62	\$ 424.62
Taxes Payable Prior to Discounts	\$ 1,910.79	\$ 1,640.79	\$ 1,910.79
State Reimbursed Discount (12%)	\$ -	\$ (196.89)	\$ (229.29)
Taxes Payable	\$ 1,910.79	\$ 1,443.90	\$ 1,681.50
Early Payment Discount	\$ (95.54)	\$ (72.19)	\$ (84.07)
Taxes Payable	\$ 1,815.25	\$ A 1,371.70	\$ B 1,597.42

This illustration shows the 2012 property taxes paid and the possible taxes payable in 2013 assuming all entities levy taxes consistent with 2013 levels in (A) or assuming approval of the proposed school bond issue in (B).

Tax Scenario	Change in Taxes Paid	%
2012 Taxes Paid	\$ -	0%
2013 No School Bond Issue	\$ A (443.55)	-24%
2013 Yes School Bond Issue	\$ B (217.83)	-12%

City Property Tax Estimate for 2014

Taxes levied for City Services	2013	2014 Level Mill Rate Est.
Estimated Total Taxable Valuation for the City	\$13,977,183	\$14,536,932
1 Mill = 1/1,000	\$13,977.18	\$14,536.93
City General and Special Levy Funds	\$1,735,128	\$1,804,463
Preliminary Revenues Required from Property Taxes		
Mills to be certified on all taxable properties	124.14	124.13
City of Wahpeton Tax Assessment Estimate on a \$100,000 Home:		
Property True & Full Value	\$100,000	\$100,000
Assessed Value (50%)	\$50,000	\$50,000
Taxable Valuation (9%)	\$4,500	\$4,500
X Mill Levy	0.12414	0.12413
= Taxes Payable for City Services	\$559	\$559
Less: State 12% Discount	NA	-\$67.03
		\$491.55
Less: Prompt Payment 5% Discount	-\$27.93	-\$24.58
Taxes Payable	\$531	\$467
Savings		-\$64 -12%

** This example calculates taxes payable on behalf of City services only**

The growth in the value of properties (new construction, expired exemptions and improvements) increased the mill value for the City from \$13,977.18 to \$14,536.93 +4%. Assuming a property's value did not change, the same number of mills levied for City services will result in \$69,275 in additional revenue for the City and taxes payable of \$64 less than the current year for this illustration.

City of Wahpeton Mills Levied 2012 – 2014 est.



CITY OF WAHPETON MILLS LEVIED HISTORY

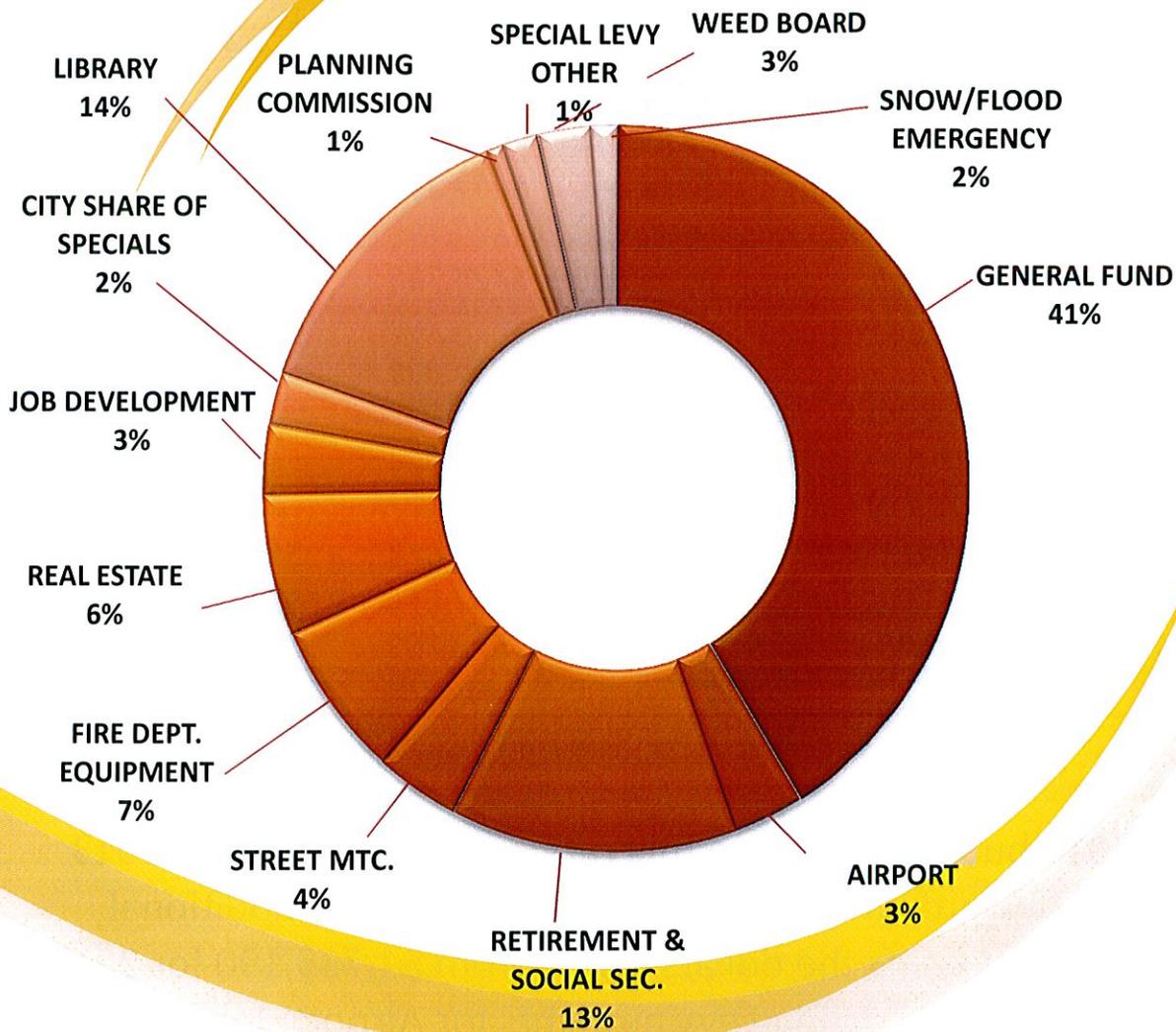
Fund	Levied 2011 for 2012	Levied 2012 for 2013	PROJECTED	NDCC LEVY MAX	2014	CHNG 13-14	95%	FLAT LEVY	
			Levied 2013 for 2014		Projected REVENUE				
General Tax Collections	101	56.77	54.68	51.34	38.00	746,325.99	(3.34)	709,009.69	\$ 764,272.37
Library Operating	209	18.40	17.81	17.12	4.00	248,933.63	(0.69)	236,486.95	\$ 248,933.63
Advertising	213	1.01	1.00	0.96	1.00	13,977.18	(0.04)	13,278.32	\$ 13,977.18
Airport 4-Mill	216	4.01	4.00	4.00	4.00	58,147.72	-	55,240.33	\$ 55,908.73
Planning Commission	217	1.00	1.00	0.96	1.00	13,977.18	(0.04)	13,278.32	\$ 13,977.18
Band	219	0.25	0.25	0.24	1.00	3,494.30	(0.01)	3,319.59	\$ 3,494.30
Social Security	222	5.80	7.58	7.14	30.00	103,708.06	(0.44)	98,522.66	\$ 105,947.05
Retirement	224	6.98	8.07	8.99	5.00	130,687.00	0.92	124,152.65	\$ 112,795.87
Fire Dept Bldg & Equipme	231	9.03	9.00	8.65	5.00	125,794.65	(0.35)	119,504.92	\$ 125,794.65
Real Estate						-	-	-	
a. Real Estate Fund	233	3.35	3.35	7.80	N/A	113,388.05	4.45	107,718.65	\$ 46,795.61
b. Street Maint Fund	234	5.02	5.02	4.83	N/A	70,193.41	(0.19)	66,683.74	\$ 70,193.41
Snow & Flood Emergency	235	2.51	2.00	2.00	2.50	29,073.86	-	27,620.17	\$ 27,954.37
Share of Spl Assmts	237	3.44	3.00	2.88	N/A	41,931.55	(0.12)	39,834.97	\$ 41,931.55
a. General Fund	101	2.01	2.00	1.92	2.00	27,954.37	(0.08)	26,556.65	\$ 27,954.37
b. Job Dev. Reserve Fu	317	2.01	2.00	1.92	2.00	27,954.37	(0.08)	26,556.65	\$ 27,954.37
Weed Board	318	3.01	3.00	3.00	4.00	43,610.79	-	41,430.25	\$ 41,931.55
20% G.O. R/I #10910	455	1.62	0.38	0.37	N/A	5,311.33	(0.01)	5,045.76	\$ 5,311.33
TOTALS		126.22	124.14	124.14	124.50	1,804,463.44	(0.00)	1,714,240.27	\$1,735,127.52
		112.54	112.14	108.02				(actual amount	
	Year							budgeted)	69,335.92
	2012	126.22 x \$13,751.00= \$1,735,629.00							3.17%
Darcie Huwe, Finance Director	2013	124.14 x \$13,977.18= \$1,735,127.51							1.65%
8/22/2013 13:35	2014	124.14 x \$14,536.93= \$1,804,518.69 EST.							4.00%

City Mill Changes for 2014

MILL LEVY FUND	2013	2014 est.	Change	+ / - 13-14
GENERAL FUND	\$764,208	\$746,326	-\$17,882	-2.3%
AIRPORT	\$55,924	\$58,148	\$2,224	4.0%
RETIREMENT & SOCIAL SEC.	\$218,805	\$234,395	\$15,590	7.1%
STREET MTC.	\$70,193	\$70,193	\$0	0.0%
FIRE DEPT. EQUIPMENT	\$125,830	\$125,795	-\$35	0.0%
REAL ESTATE	\$46,769	\$113,388	\$66,619	142.4%
JOB DEVELOPMENT	\$55,909	\$55,909	\$0	0.0%
CITY SHARE OF SPECIALS	\$41,932	\$41,932	\$0	0.0%
LIBRARY	\$248,864	\$248,934	\$70	0.0%
PLANNING COMMISSION	\$14,024	\$13,977	-\$47	-0.3%
SNOW/FLOOD EMERGENCY	\$27,962	\$29,074	\$1,112	4.0%
WEED BOARD	\$41,943	\$43,611	\$1,668	4.0%
SPECIAL LEVY OTHER	\$22,828	\$22,783	-\$45	-0.2%
TOTAL	\$1,735,190	\$1,804,465	\$69,275	4.0%

The 2014 budget includes a mill rate consistent with the 2013 levy, the 4% growth in valuations will produce an additional \$69,275 increasing the dollars levied from \$1,735,190 for 2013 to \$1,804,465 for 2014. Levy amounts for Airport, Job Development and Weed Board funds refer to a specific number of mills levied and may have impacts for levying less than the eligible mills. The additional \$66,619 in the Real Estate Levy Fund is dedicated to the mitigation of dilapidated properties.

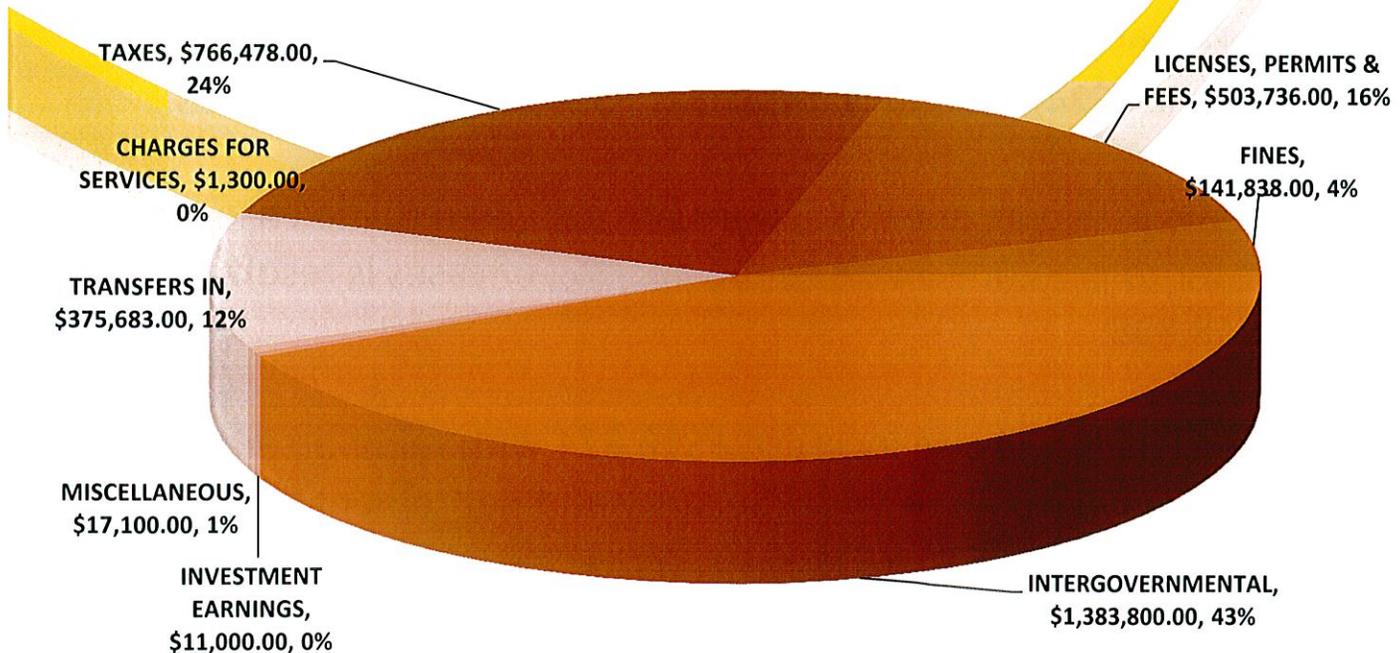
City Mill Allocations for 2014



The 2014 budget includes a mill rate consistent with the 2013 budget, the 4% growth in valuations will produce an additional \$69,275 increasing the dollars levied from \$1,735,190 for 2013 to \$1,804,465 for 2014.

General Fund Revenue 2014

REVENUE	2012 ACTUAL	2013 BUDGET	2014 BUDGET	CHANGE 2013 TO 2014	% CHANGE
TAXES	\$793,930.53	\$783,316.00	\$766,478.00	-\$16,838.00	-2.15%
LICENSES, PERMITS & FEES	\$495,053.25	\$459,589.00	\$503,736.00	\$44,147.00	9.61%
FINES	\$95,228.66	\$93,000.00	\$141,838.00	\$48,838.00	52.51%
INTERGOVERNMENTAL	\$1,351,089.99	\$1,257,800.00	\$1,383,800.00	\$126,000.00	10.02%
CHARGES FOR SERVICES	\$2,038.50	\$2,900.00	\$1,300.00	-\$1,600.00	-55.17%
INVESTMENT EARNINGS	\$21,036.35	\$11,000.00	\$11,000.00	\$0.00	0.00%
MISCELLANEOUS	\$24,817.48	\$18,300.00	\$17,100.00	-\$1,200.00	-6.56%
TRANSFERS IN	\$300,282.30	\$358,809.00	\$375,683.00	\$16,874.00	4.70%
GENERAL FUND REVENUE TOTAL	\$3,083,477.06	\$2,984,714.00	\$3,200,935.00	\$216,221.00	7.24%



General Fund Revenues 2014

General Fund Revenues for 2014 Budget increased \$216,221 with the single largest increase in State Aid +\$153,930. The 2013 Legislature revised the State Aid Formula and eliminated the Financial Institutions Tax (\$-48,800) and increased the Aid formula to approximately \$110 per capita based on the 2010 census.

The City of Wahpeton shares 25% of the State Aid with the Park District and 2.5% with the Library, these increased commitments are reflected in the General Fund Culture & Recreation and Fund Transfer expenses at \$213,482.50 and \$21,348.25 respectively.

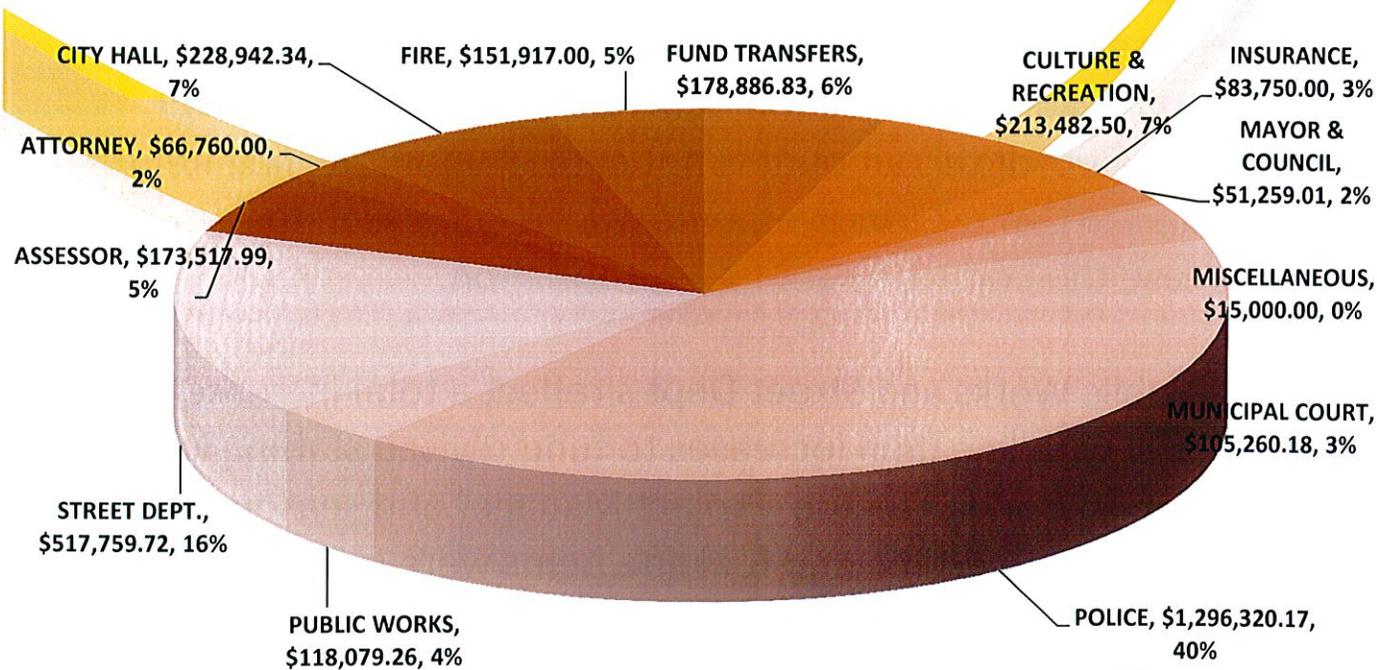
Increases in Licenses, Permits & Fees are noted in the Electric +\$24,000 and Natural Gas +\$20,000 Franchise Fees.

Municipal Court fine collections are expected to increase closer to pre 2009 levels as the backlog of cases is resolved +\$48,838.

Transfers In will also increase +\$16,874 with reimbursement transfers in from the Social Security and Retirement Special Levy Funds.

General Fund Expenses 2014

EXPENSE DEPARTMENT	2012 ACTUAL	2013 BUDGET	2014 BUDGET	CHANGE 2013 TO 2014	% CHANGE
ASSESSOR	\$158,337.33	\$169,877.51	\$173,517.99	\$3,640.48	2.14%
ATTORNEY	\$70,082.03	\$63,700.00	\$66,760.00	\$3,060.00	4.80%
CITY HALL	\$204,633.99	\$219,991.00	\$228,942.34	\$8,951.34	4.07%
FIRE	\$143,400.00	\$145,435.00	\$151,917.00	\$6,482.00	4.46%
FUND TRANSFERS	\$172,241.58	\$35,082.01	\$178,886.83	\$143,804.82	409.91%
CULTURE & RECREATION	\$190,225.97	\$175,000.00	\$213,482.50	\$38,482.50	21.99%
INSURANCE	\$82,217.45	\$80,600.00	\$83,750.00	\$3,150.00	3.91%
MAYOR & COUNCIL	\$47,627.27	\$49,903.00	\$51,259.01	\$1,356.01	2.72%
MISCELLANEOUS	\$13,030.24	\$15,000.00	\$15,000.00	\$0.00	0.00%
MUNICIPAL COURT	\$69,127.32	\$77,059.00	\$105,260.18	\$28,201.18	36.60%
POLICE	\$1,323,219.92	\$1,374,421.58	\$1,296,320.17	-\$78,101.41	-5.68%
PUBLIC WORKS	\$90,851.68	\$95,416.35	\$118,079.26	\$22,662.91	23.75%
STREET DEPT.	\$484,917.13	\$483,228.55	\$517,759.72	\$34,531.17	7.15%
GENERAL FUND EXPENSE TOTAL	\$3,049,911.91	\$2,984,714.00	\$3,200,935.00	\$216,221.00	7.24%



General Fund Expenses 2014

General Fund Expenses for 2014 are projected to increase + 216,221 (7.24%); the largest area of increase is Fund Transfers with an increase of +\$143,804.82 in transfers to the Capital Improvements Fund (\$126,011.58) and a transfer to the Employee Benefit Fund (\$29,027) designated as matching funds to request proposals for a pay study.

Municipal Court expenses are projected to increase \$28,201 with the transition from the Clerk of Court contract to a .8 full time equivalent position.

The Police Dept. is the City's largest single department with 16 full time employees, the 2014 budget is projected to decrease -\$78,101.41 with a -\$127,449 decrease in the 911 communications budget line items dropping from \$227,449 to \$100,000. If this amount is not agreed upon, the line item transfer to Capital Improvements will be decreased to increase the Communications appropriation.

The Public Works and Street Dept.s reflect a total increase of \$57,194 with line item increases to fund revised staffing in the Public Works Director, Project Manager and seasonal employees. Overtime and fuel line items were increased for the Street Dept. to keep up with current activity levels.

Enterprise Funds

Revenue & Expenses 2014

ENTERPRISE FUND REVENUE	2013	2014	+/-	+/- %
WATER	\$1,378,390	\$1,179,875	-\$198,515	-14%
SANITARY SEWER	\$689,195	\$612,280	-\$76,915	-11%
WASTE REMOVAL	\$253,500	\$264,070	\$10,570	4%
WASTE REDUCTION	\$19,282	\$19,282	\$0	0%
VECTOR CONTROL	\$32,691	\$44,040	\$11,349	35%
STREET LIGHTS	\$112,218	\$115,011	\$2,793	2%
TOTAL	\$2,485,276	\$2,234,558	-\$250,718	-10%

The 2014 revenue projections are influenced by significant decreases in water/sewer sales; 2013 year to date revenue is approximately -7% behind the previous 2012 sales. Gallons treated/sold are also trailing approximately -12% behind the same time last year. Production gallons from the water plant are down and unaccounted for water is consistent.

ENTERPRISE FUND EXPENSE	2013	2014	+/-	+/- %
WATER	\$1,419,363	\$1,389,776	-\$29,587	-2%
SANITARY SEWER	\$700,361	\$718,293	\$17,932	3%
WASTE REMOVAL	\$265,000	\$264,070	-\$930	0%
WASTE REDUCTION	\$31,000	\$19,282	-\$11,718	-38%
VECTOR CONTROL	\$53,402	\$44,040	-\$9,362	-18%
STREET LIGHTS	\$112,099	\$113,275	\$1,176	1%
TOTAL	\$2,581,225	\$2,548,736	-\$32,489	-1%

The 2014 expense projections are down with reductions in water tower maintenance, contract services and the current year clean up of the north materials storage site and tree disposal area. The enterprise funds are greatly influenced by fixed costs with a small variation in variable costs.

Enterprise Funds

Projected Summary of Fund Position 2014

CHANGES IN EQUITY	2013	DESCRIPTION
WATER	-\$209,901	TOWER MTC. CONTRACT
SANITARY SEWER	-\$106,013	LIFT ST. #5 REHAB. PROJECT
WASTE REMOVAL	\$0	MAINTAINING
WASTE REDUCTION	\$0	MAINTAINING
VECTOR CONTROL	\$0	FEE REINSTATED AUG. 2013
STREET LIGHTS	\$1,736	BUILDING EQUITY
TOTAL	-\$314,178	

The 2014 projected budgets for the Water and Sewer Enterprise Funds are not sustainable; To address the Water & Sewer Fund positions the Council enacted the following for the current fiscal year end:

1. Eliminate the transfers to other funds for the purpose of closing capital projects totaling \$105,804 in Water and \$176,608 in Sewer.
2. Close the Water & Sewer completed capital projects with a transfer from the Infrastructure Sales Tax:

WTP Energy Efficiency Improvements	\$105,990.84
2009 Hydrant Replacements	\$ 93,255.50
Lift Station #5 Rehab	\$113,608.00
Radio Read Meters	<u>\$126,000.00</u>
Total Transfer	\$438,854.34

3. Resolve the remaining \$104,097 shortfall in the Water Fund with the addition of \$3.95 to the monthly water minimum charge.

Compensation Summary

2014

Projections for 2014	Cost of Living 3%
Salaries	\$2,076,144
FICA	\$158,825
Cafeteria Benefits (\$1,031 fam. no change other)	\$400,219
NDPERS Retirement (1% emp. + 1% city)	\$208,575
Placement in Grade	\$0
Projected Payroll Expenses	\$2,843,763

Payroll and benefits represent 25% of the 2014 total expense budget of \$11,350,091. Projections include the addition of a .80 full time equivalent Municipal Court Clerk in the General Fund and revised salaries for the PW Director & Engineering Project Manager. The \$134,236 increase in salaries is \$80,936 in cost of living increases and \$53,300 in a new .80 FTE and revised salaries.

Changes from 2013	Increase	%
Salaries	\$134,236	7%
FICA	\$10,269	7%
Cafeteria Benefits (\$1,031 fam. no change other)	\$19,279	5%
NDPERS Retirement (1% emp. + 1% city)	\$32,759	19%
Placement in Grade	\$0	0%
Projected Increase in Payroll Expenses	\$196,544	7%

Salaries were increased to reflect a 3% cost of living adjustment, Cafeteria benefits allotments were increased for the 17 employees carrying family health insurance to maintain the employer contribution at 84%. And employer and employee contributions to the NDPERS Plan each increase an additional 1%.

Incorporation of Goals & Priorities

- **Housing Development, Reinvestment & Revitalization**
- **Downtown Revitalization & Rehabilitation**
- **CIP Plan Adoption**
- **Job Growth & New Industry**
- **Land Use Plan Implementation**

The Council Goals and priorities are incorporated into multiple areas of the budget; the 2014 Budget reallocates the sales tax collections increasing the funding for Economic Development by \$167,000, additional funding for dilapidated properties and capital improvements are all necessary tools in attaining the Council goals.

CITY OF WAHPETON

Revenue Budget Worksheet 2014

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
FUND 101 GENERAL FUND							
R 101-3000-2101 GENERAL TAX C	\$727,714.14	\$725,847.00	\$690,701.02	95.16%	\$709,009.00	-\$16,838.00	-2.32%
R 101-3000-2102 DELINQUINT TA	\$17,950.83	\$10,000.00	\$13,073.42	130.73%	\$10,000.00	\$0.00	0.00%
R 101-3000-2104 MATURED SPECI	\$2.74	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
R 101-3000-2105 SHARE OF COUN	\$21,404.40	\$20,000.00	\$20,973.11	104.87%	\$20,000.00	\$0.00	0.00%
R 101-3000-2106 JOB DEVELOPME	\$26,858.42	\$26,469.00	\$26,234.42	99.11%	\$26,469.00	\$0.00	0.00%
R 101-3100-2130 CABARET LICEN	\$1,090.00	\$875.00	\$0.00	0.00%	\$981.00	\$106.00	12.11%
R 101-3100-2131 LIQUOR & BEER	\$28,583.00	\$28,314.00	\$1,206.00	4.26%	\$28,333.00	\$19.00	0.07%
R 101-3100-2133 GAMES OF CHAN	\$1,775.00	\$1,500.00	\$1,265.00	84.33%	\$1,500.00	\$0.00	0.00%
R 101-3100-2135 FIREWORKS SAL	\$1,500.00	\$1,750.00	\$1,502.00	85.83%	\$1,502.00	-\$248.00	-14.17%
R 101-3100-2137 AMUSEMENT GA	\$420.00	\$450.00	\$10.00	2.22%	\$420.00	-\$30.00	-6.67%
R 101-3100-2139 LICENSES OTHE	\$4,546.00	\$1,500.00	\$1,140.00	76.00%	\$1,400.00	-\$100.00	-6.67%
R 101-3100-2142 SPECIAL POLICE	\$6,226.50	\$5,000.00	\$1,080.00	21.60%	\$2,500.00	-\$2,500.00	-50.00%
R 101-3100-2145 DOG TAGS	\$1,415.00	\$1,000.00	\$910.00	91.00%	\$1,000.00	\$0.00	0.00%
R 101-3100-2149 IMPOUND FEES	\$4,575.00	\$3,000.00	\$1,255.00	41.83%	\$2,000.00	-\$1,000.00	-33.33%
R 101-3100-2192 FRANCHISE FEE	\$193,665.27	\$196,000.00	\$124,285.32	63.41%	\$220,000.00	\$24,000.00	12.24%
R 101-3100-2193 FRANCHISE FEE	\$95,070.70	\$94,000.00	\$57,201.16	60.85%	\$96,000.00	\$2,000.00	2.13%
R 101-3100-2194 FRANCHISE FEE	\$65,721.54	\$90,000.00	\$60,002.31	66.67%	\$110,000.00	\$20,000.00	22.22%
R 101-3100-2341 BUILDING PERM	\$82,639.64	\$30,000.00	\$32,804.05	109.35%	\$32,000.00	\$2,000.00	6.67%
R 101-3100-2347 BUILDING INSPE	\$425.00	\$400.00	\$570.60	142.65%	\$500.00	\$100.00	25.00%
R 101-3100-2348 CONTRACTOR LI	\$7,400.60	\$5,800.00	\$5,875.00	101.29%	\$5,600.00	-\$200.00	-3.45%
R 101-3200-2103 INT ON DELINQ	\$11,493.36	\$5,000.00	\$5,648.61	112.97%	\$5,000.00	\$0.00	0.00%
R 101-3200-2127 MUNICIPAL COU	\$78,765.30	\$78,000.00	\$53,580.00	68.69%	\$126,838.00	\$48,838.00	62.61%
R 101-3200-2143 PARKING FINES	\$4,970.00	\$10,000.00	\$9,070.00	90.70%	\$10,000.00	\$0.00	0.00%
R 101-3300-2111 ST OF ND MUN	\$469,005.14	\$450,000.00	\$282,407.40	62.76%	\$480,000.00	\$30,000.00	6.67%
R 101-3300-2112 ST OF ND PERS	\$760,903.83	\$700,000.00	\$590,686.83	84.38%	\$853,930.00	\$153,930.00	21.99%
R 101-3300-2113 ST OF ND ECON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2114 ST OF ND SR CI	\$7,235.73	\$7,500.00	\$7,676.30	102.35%	\$11,360.00	\$3,860.00	51.47%
R 101-3300-2115 ST OF ND MOBI	\$4,795.10	\$3,800.00	\$4,181.27	110.03%	\$3,500.00	-\$300.00	-7.89%
R 101-3300-2116 ST OF ND BANK	\$48,042.30	\$48,800.00	\$61,568.85	126.17%	\$0.00	-\$48,800.00	-100.00%
R 101-3300-2117 ST OF ND GAMB	\$2,488.00	\$1,700.00	\$876.00	51.53%	\$1,560.00	-\$140.00	-8.24%
R 101-3300-2118 ST OF ND CIGAR	\$23,977.96	\$23,000.00	\$10,594.96	46.07%	\$16,950.00	-\$6,050.00	-26.30%
R 101-3300-2119 ST OF ND OTHE	\$17,208.00	\$23,000.00	\$16,511.60	71.79%	\$16,500.00	-\$6,500.00	-28.26%
R 101-3300-2152 GRANTS RECEIV	\$17,433.93	\$0.00	\$13,731.65	0.00%	\$0.00	\$0.00	0.00%
R 101-3300-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3400-2147 COPY MACHINE	\$1,260.50	\$900.00	\$744.00	82.67%	\$900.00	\$0.00	0.00%
R 101-3400-2153 EMERGENCY RE	\$0.00	\$1,600.00	\$0.00	0.00%	\$0.00	-\$1,600.00	-100.00%
R 101-3400-2161 EQUIPMENT RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3400-2163 EQUIPMENT SUP	\$775.00	\$200.00	\$2,020.00	1010.00%	\$200.00	\$0.00	0.00%
R 101-3400-2173 PLANS & SPECIF	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3400-2175 MAPS & PRINTS	\$3.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3500-2121 INTEREST FROM	\$21,036.35	\$11,000.00	\$2,043.82	18.58%	\$11,000.00	\$0.00	0.00%
R 101-3600-2141 POLICE AUCTIO	\$2,496.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
R 101-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3600-2179 MISC PUBLIC W	\$963.40	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
R 101-3600-2200 MISCELLANEOU	\$21,358.08	\$16,200.00	\$12,808.06	79.06%	\$15,000.00	-\$1,200.00	-7.41%
R 101-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2107 WEED MAINT LE	\$13,104.00	\$13,282.00	\$6,641.00	50.00%	\$13,282.00	\$0.00	0.00%
R 101-3800-2120 S.S. FUND TRAN	\$91,919.27	\$101,043.00	\$47,964.76	47.47%	\$101,274.00	\$231.00	0.23%
R 101-3800-2122 RETIREMENT FU	\$91,259.03	\$107,484.00	\$51,976.12	48.36%	\$124,127.00	\$16,643.00	15.48%
R 101-3800-2123 PUBLIC UTILITI	\$84,000.00	\$112,000.00	\$56,000.00	50.00%	\$112,000.00	\$0.00	0.00%

CITY OF WAHPETON
Revenue Budget Worksheet 2014

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Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
R 101-3800-2125 FISCAL AGENT (\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
R 101-3800-2126 IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2171 IMPROV PROJ F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 101-3800-2181 REVOLV LOAN F	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
R 101-3800-2183 TAX INCREMENT	\$15,000.00	\$15,000.00	\$7,500.00	50.00%	\$15,000.00	\$0.00	0.00%
R 101-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND	3,083,477.06	\$2,984,714.00	\$2,286,819.64	76.62%	\$3,200,935.00	\$216,221.00	
FUND 200 UTILITY FUND							
R 200-0000-2301 UTILITIES COLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 200 UTILITY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 201 WATER OPERATING FUND							
R 201-1151-2101 GENERAL TAX C	\$10,369.55	\$0.00	\$1,214.64	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2201 MISC ENTERPRI	\$2,403.39	\$0.00	\$121.30	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2301 UTILITIES COLL	1,322,536.83	\$1,298,015.00	\$671,629.30	51.74%	\$1,177,875.00	-\$120,140.00	-9.26%
R 201-1151-2303 HYDRANT METE	\$1,579.70	\$0.00	\$32.50	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2305 UNDERBILLED	\$78,374.77	\$78,374.77	\$0.00	0.00%	\$0.00	-\$78,374.77	-100.00%
R 201-1151-2306 CURBSTOP REPA	\$6,138.81	\$0.00	\$3,180.04	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2311 WATER TAP MA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-1151-2313 METER REPAIRS	\$3,859.80	\$1,500.00	\$7,562.97	504.20%	\$1,500.00	\$0.00	0.00%
R 201-1151-2314 WEB STORE AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 201-3500-2121 INTEREST FROM	\$891.82	\$500.00	\$347.37	69.47%	\$500.00	\$0.00	0.00%
R 201-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 201 WATER OPERATING FU	1,426,154.67	\$1,378,389.77	\$684,088.12	49.63%	\$1,179,875.00	-\$198,514.77	
FUND 202 SANITARY SEWER OPERATING FUND							
R 202-1161-2161 EQUIPMENT RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2201 MISC ENTERPRI	\$3,987.50	\$0.00	\$4,758.20	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2301 UTILITIES COLL	\$626,653.39	\$685,195.00	\$346,826.81	50.62%	\$608,680.00	-\$76,515.00	-11.17%
R 202-1161-2307 UNDERBILLED S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2309 TAP PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 202-1161-2310 SUMP PUMP PER	\$10,842.00	\$4,000.00	\$3,297.86	82.45%	\$3,300.00	-\$700.00	-17.50%
R 202-3500-2121 INTEREST FROM	\$246.71	\$0.00	\$172.88	0.00%	\$300.00	\$300.00	0.00%
R 202-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 202 SANITARY SEWER OPER	\$641,729.60	\$689,195.00	\$355,055.75	51.52%	\$612,280.00	-\$76,915.00	
FUND 203 WASTE REMOVAL OPERATING FUND							
R 203-1171-2201 MISC ENTERPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 203-1171-2301 UTILITIES COLL	\$246,933.43	\$253,500.00	\$148,984.88	58.77%	\$264,070.00	\$10,570.00	4.17%
R 203-1171-2331 INCINERATOR F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 203 WASTE REMOVAL OPER	\$246,933.43	\$253,500.00	\$148,984.88	58.77%	\$264,070.00	\$10,570.00	
FUND 204 WASTE REDUCTION FUND							
R 204-1181-2201 MISC ENTERPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 204-1181-2301 UTILITIES COLL	\$19,210.79	\$19,282.00	\$11,602.32	60.17%	\$19,282.00	\$0.00	0.00%
R 204-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 204-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 204 WASTE REDUCTION FU	\$19,210.79	\$19,282.00	\$11,602.32	60.17%	\$19,282.00	\$0.00	
FUND 205 VECTOR CONTROL OPERATING							
R 205-1185-2201 MISC ENTERPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 205-1185-2301 UTILITIES COLL	\$43,666.13	\$32,691.00	\$34.10	0.10%	\$44,040.00	\$11,349.00	34.72%

CITY OF WAHPETON
Revenue Budget Worksheet 2014

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Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
R 205-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 205 VECTOR CONTROL OPE	\$43,666.13	\$32,691.00	\$34.10	0.10%	\$44,040.00	\$11,349.00	
FUND 206 STREET LIGHTING							
R 206-1186-2201 MISC ENTERPRI	\$3,683.23	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 206-1186-2301 UTILITIES COLL	\$94,791.31	\$112,218.00	\$67,446.69	60.10%	\$115,011.00	\$2,793.00	2.49%
R 206-3800-2445 GENERAL FUND	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 206 STREET LIGHTING	\$118,474.54	\$112,218.00	\$67,446.69	60.10%	\$115,011.00	\$2,793.00	
FUND 207 ARMORY OPERATING FUND							
R 207-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 207-3800-2120 S.S. FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 207-3800-2122 RETIREMENT FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 207-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 207-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 207 ARMORY OPERATING F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 209 LIBRARY LEVY FUND							
R 209-3000-2101 GENERAL TAX C	\$246,899.83	\$236,420.00	\$233,746.24	98.87%	\$236,420.00	\$0.00	0.00%
R 209-3000-2102 DELINQUINT TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3300-2363 STATE LIBRARY	\$7,720.08	\$6,200.00	\$7,880.83	127.11%	\$6,200.00	\$0.00	0.00%
R 209-3400-2210 FEES & FINES	\$4,011.50	\$3,000.00	\$2,674.74	89.16%	\$4,000.00	\$1,000.00	33.33%
R 209-3500-2121 INTEREST FROM	\$32.07	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3600-2200 MISCELLANEOU	\$733.88	\$500.00	\$31.00	6.20%	\$500.00	\$0.00	0.00%
R 209-3600-2360 LIBRARY GRANT	\$111,325.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
R 209-3600-2362 DONATIONS	\$11,669.10	\$0.00	-\$9,105.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3600-2364 RICHLAND CO G	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$10,000.00	\$0.00	0.00%
R 209-3800-2112 ST OF ND PERS	\$19,022.58	\$17,500.00	\$14,767.16	84.38%	\$21,348.25	\$3,848.25	21.99%
R 209-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 209-3800-2447 TRANSFERS OT	\$54,477.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 209 LIBRARY LEVY FUND	\$465,891.04	\$274,620.00	\$259,994.97	94.67%	\$279,468.25	\$4,848.25	
FUND 213 ADVERTISING LEVY FUND							
R 213-3000-2101 GENERAL TAX C	\$13,683.93	\$13,282.00	\$13,120.12	98.78%	\$13,282.00	\$0.00	0.00%
R 213-3400-2734 PROMO EVENT S	\$900.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	0.00%
R 213-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 213-3800-2445 GENERAL FUND	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 213 ADVERTISING LEVY FU	\$19,583.93	\$13,282.00	\$13,120.12	98.78%	\$14,782.00	\$1,500.00	
FUND 216 AIRPORT 4-MILL LEVY FUND							
R 216-3000-2101 GENERAL TAX C	\$53,867.93	\$53,128.26	\$52,470.58	98.76%	\$55,240.00	\$2,111.74	3.97%
R 216-3600-2200 MISCELLANEOU	\$2,699.76	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 216-3800-2120 S.S. FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 216 AIRPORT 4-MILL LEVY F	\$56,567.69	\$53,128.26	\$52,470.58	98.76%	\$55,240.00	\$2,111.74	
FUND 217 PLANN COMMISSION LEVY FUND							
R 217-3000-2101 GENERAL TAX C	\$13,287.54	\$13,322.93	\$13,071.94	98.12%	\$13,278.00	-\$44.93	-0.34%
R 217-3600-2200 MISCELLANEOU	\$2,699.76	\$0.00	\$2,699.76	0.00%	\$0.00	\$0.00	0.00%
R 217-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 217 PLANN COMMISSION LE	\$15,987.30	\$13,322.93	\$15,771.70	118.38%	\$13,278.00	-\$44.93	
FUND 219 BAND LEVY FUND							
R 219-3000-2101 GENERAL TAX C	\$3,369.72	\$3,330.74	\$3,279.17	98.45%	\$3,319.00	-\$11.74	-0.35%
R 219-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
FUND 219 BAND LEVY FUND	\$3,369.72	\$3,330.74	\$3,279.17	98.45%	\$3,319.00	-\$11.74	
FUND 222 SOCIAL SECURITY LEVY FUND							
R 222-3000-2101 GENERAL TAX C	\$78,363.72	\$100,678.05	\$99,090.16	98.42%	\$98,523.00	-\$2,155.05	-2.14%
R 222-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LEVY	\$78,363.72	\$100,678.05	\$99,090.16	98.42%	\$98,523.00	-\$2,155.05	
FUND 224 RETIREMENT FUND							
R 224-3000-2101 GENERAL TAX C	\$93,366.36	\$107,186.26	\$105,445.88	98.38%	\$124,153.00	\$16,966.74	15.83%
R 224-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 224-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 224 RETIREMENT FUND	\$93,366.36	\$107,186.26	\$105,445.88	98.38%	\$124,153.00	\$16,966.74	
FUND 226 EMPLOYEE SAFETY COMMITTEE							
R 226-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 226-3800-2445 GENERAL FUND	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 226 EMPLOYEE SAFETY COM	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00	\$0.00	
FUND 227 ANNUAL RESERVE WH FUND							
R 227-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 227-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 227 ANNUAL RESERVE WH F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 229 CAPITAL IMPROVEMENTS FUND							
R 229-3300-2152 GRANTS RECEIV	\$5,408.56	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 229-3500-2121 INTEREST FROM	\$11,775.44	\$10,713.00	\$95.11	0.89%	\$5,000.00	-\$5,713.00	-53.33%
R 229-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 229-3600-2200 MISCELLANEOU	\$4,606.46	\$0.00	\$27,375.00	0.00%	\$0.00	\$0.00	0.00%
R 229-3800-2445 GENERAL FUND	\$115,719.00	\$17,582.00	\$10,256.12	58.33%	\$126,011.58	\$108,429.58	616.71%
R 229-3800-2447 TRANSFERS OT	\$46,005.90	\$165,516.34	\$61,500.00	37.16%	\$0.00	-\$165,516.34	-100.00%
FUND 229 CAPITAL IMPROVEMENT	\$183,515.36	\$193,811.34	\$99,226.23	51.20%	\$131,011.58	-\$62,799.76	
FUND 231 FD BLDG & EQUIP LEVY FUND							
R 231-3000-2101 GENERAL TAX C	\$121,313.15	\$119,539.00	\$118,069.25	98.77%	\$119,539.00	\$0.00	0.00%
R 231-3300-2144 ST OF ND FIRE I	\$25,124.18	\$21,398.00	\$0.00	0.00%	\$57,500.00	\$36,102.00	168.72%
R 231-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2152 GRANTS RECEIV	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$793.99	0.00%	\$0.00	\$0.00	0.00%
R 231-3600-2362 DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 231-3700-2199 CAPITAL LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 231 FD BLDG & EQUIP LEVY	\$157,437.33	\$140,937.00	\$118,863.24	84.34%	\$177,039.00	\$36,102.00	
FUND 232 ASSTCE TO FIREFIGHTERS GRANT							
R 232-3600-2150 GRANT MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 232-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 232-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 232 ASSTCE TO FIREFIGHTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 233 REAL ESTATE LEVY FUND							
R 233-3000-2101 GENERAL TAX C	\$44,860.87	\$44,445.00	\$43,911.13	98.80%	\$107,718.00	\$63,273.00	142.36%
R 233-3400-2401 LEASES & RENT	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2403 LOT SALES/HOM	\$8,608.00	\$0.00	\$13,405.42	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2404 EASEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2455 WIRELESS TOW	\$15,974.40	\$16,920.00	\$13,123.20	77.56%	\$17,748.00	\$828.00	4.89%

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Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
R 233-3400-2456 VIRGIL ALFSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2457 MUNTER CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3400-2458 LEASE 688 4TH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 233-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 233 REAL ESTATE LEVY FUN	\$72,443.27	\$61,365.00	\$73,439.75	119.68%	\$125,466.00	\$64,101.00	
FUND 234 SPECIAL STREET MAINT FUND							
R 234-3000-2101 GENERAL TAX C	\$67,524.32	\$66,668.00	\$65,866.71	98.80%	\$66,668.00	\$0.00	0.00%
R 234-3300-2364 RICHLAND CO G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3400-2460 ALLEY IMPROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3800-2447 TRANSFERS OT	\$26,618.44	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 234-3800-2449 TRANSFERS R/I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 234 SPECIAL STREET MAINT	\$94,142.76	\$66,668.00	\$65,866.71	98.80%	\$66,668.00	\$0.00	
FUND 235 SNOW/FLOOD EMERG LEVY FUND							
R 235-3000-2101 GENERAL TAX C	\$33,131.88	\$26,564.00	\$26,191.39	98.60%	\$26,564.00	\$0.00	0.00%
R 235-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 235-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 235-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 235-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 235 SNOW/FLOOD EMERG L	\$33,131.88	\$26,564.00	\$26,191.39	98.60%	\$26,564.00	\$0.00	
FUND 236 LEVEE MAINTENANCE							
R 236-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 236-3800-2446 TRANSFERS SAL	\$161,301.67	\$144,888.31	\$61,884.93	42.71%	\$154,422.00	\$9,533.69	6.58%
R 236-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 236 LEVEE MAINTENANCE	\$161,301.67	\$144,888.31	\$61,884.93	42.71%	\$154,422.00	\$9,533.69	
FUND 237 SHARE OF SPLS LEVY FUND							
R 237-3000-2101 GENERAL TAX C	\$46,479.25	\$39,846.00	\$39,718.06	99.68%	\$39,838.00	-\$8.00	-0.02%
R 237-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 237-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 237 SHARE OF SPLS LEVY F	\$46,479.25	\$39,846.00	\$39,718.06	99.68%	\$39,838.00	-\$8.00	
FUND 240 SPECIAL TRANSPORTATION FUNDING							
R 240-3300-2119 ST OF ND OTHE	\$165,399.21	\$0.00	\$366,627.03	0.00%	\$0.00	\$0.00	0.00%
R 240-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORTAT	\$165,399.21	\$0.00	\$366,627.03	0.00%	\$0.00	\$0.00	
FUND 253 METER DEPOSITS TRUST FUND							
R 253-1151-2319 CUSTOMER DEP	\$2,537.05	\$0.00	\$1,400.00	0.00%	\$1,000.00	\$1,000.00	0.00%
R 253-1151-2320 HYDRANT METE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUS	\$2,537.05	\$0.00	\$1,400.00	0.00%	\$1,000.00	\$1,000.00	
FUND 257 TEMP CONSTRUC WARRANTS FUND							
R 257-3700-2599 SALE OF WARRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 261 UNEMPLOYMENT COMP RESERVE FUND							
R 261-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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R 261-3600-2200 MISCELLANEOU	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 261-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 261-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 271 ECONOMIC DEVEL DEPT FUND							
R 271-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$28.45	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2120 S.S. FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2122 RETIREMENT FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 271-3800-2446 TRANSFERS SAL	\$169,624.92	\$170,000.00	\$99,166.62	58.33%	\$170,500.00	\$500.00	0.29%
R 271-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 271 ECONOMIC DEVEL DEPT	\$169,624.92	\$170,000.00	\$99,195.07	58.35%	\$170,500.00	\$500.00	
FUND 272 ABSOLUTE MKTG CAMPAIGN							
R 272-3100-2732 CONF. REGISTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 272-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 272-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 272-3800-2446 TRANSFERS SAL	\$35,679.66	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 272 ABSOLUTE MKTG CAMP	\$35,679.66	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 273 EDND 2011 SUMMER CONFERENCE							
R 273-3400-2732 CONF. REGISTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 273 EDND 2011 SUMMER C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 303 MISCELLANEOUS FUND							
R 303-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 303-3600-2200 MISCELLANEOU	\$946.59	\$0.00	\$1,445.99	0.00%	\$0.00	\$0.00	0.00%
R 303-3600-2204 POP MACHINE R	\$0.00	\$0.00	\$146.45	0.00%	\$200.00	\$200.00	0.00%
FUND 303 MISCELLANEOUS FUND	\$946.59	\$0.00	\$1,592.44	0.00%	\$200.00	\$200.00	
FUND 305 VECTOR CONTROL DIST LEVY FUND							
R 305-3000-2101 GENERAL TAX C	\$761.87	\$0.00	\$633.37	0.00%	\$0.00	\$0.00	0.00%
R 305-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 305-3800-2120 S.S. FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 305-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 305 VECTOR CONTROL DIST	\$761.87	\$0.00	\$633.37	0.00%	\$0.00	\$0.00	
FUND 313 SPL ASSESSMENT DEFC LEVY FUND							
R 313-3000-2101 GENERAL TAX C	\$399.30	\$0.00	\$122.67	0.00%	\$0.00	\$0.00	0.00%
R 313-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 313-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC	\$399.30	\$0.00	\$122.67	0.00%	\$0.00	\$0.00	
FUND 315 TAX INCREMENT FUND							
R 315-3000-2101 GENERAL TAX C	\$228,157.51	\$244,226.00	\$222,203.26	90.98%	\$218,167.00	-\$26,059.00	-10.67%
R 315-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND	\$228,157.51	\$244,226.00	\$222,203.26	90.98%	\$218,167.00	-\$26,059.00	
FUND 316 1% LODGING TAX (ADDTL 1/1/08)							
R 316-3000-2100 ST OF ND DIREC	\$17,240.42	\$16,500.00	\$12,460.40	75.52%	\$21,966.00	\$5,466.00	33.13%
R 316-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 316 1% LODGING TAX (ADD)	\$17,240.42	\$16,500.00	\$12,460.40	75.52%	\$21,966.00	\$5,466.00	
FUND 317 JOB DEVELOPMENT LEVY FUND							

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Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
R 317-3000-2101 GENERAL TAX C	\$26,858.38	\$26,564.00	\$26,234.37	98.76%	\$26,557.00	-\$7.00	-0.03%
R 317-3600-2200 MISCELLANEOU	\$150.00	\$0.00	\$10,611.61	0.00%	\$0.00	\$0.00	0.00%
FUND 317 JOB DEVELOPMENT LEV	\$27,008.38	\$26,564.00	\$36,845.98	138.71%	\$26,557.00	-\$7.00	
FUND 318 WEED MAINT LEVY FUND							
R 318-3000-2101 GENERAL TAX C	\$49,492.27	\$39,846.00	\$45,018.99	112.98%	\$41,430.00	\$1,584.00	3.98%
R 318-3600-2200 MISCELLANEOU	\$77.00	\$0.00	\$90.00	0.00%	\$0.00	\$0.00	0.00%
FUND 318 WEED MAINT LEVY FUN	\$49,569.27	\$39,846.00	\$45,108.99	113.21%	\$41,430.00	\$1,584.00	
FUND 319 LODGING TAX FUND							
R 319-3000-2100 ST OF ND DIREC	\$36,714.19	\$33,000.00	\$22,573.11	68.40%	\$39,238.00	\$6,238.00	18.90%
R 319-3400-2462 BILLBOARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 319-3400-2734 PROMO EVENT S	\$0.00	\$0.00	\$1,550.00	0.00%	\$0.00	\$0.00	0.00%
R 319-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 319-3600-2461 ND TOURISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 319 LODGING TAX FUND	\$36,714.19	\$33,000.00	\$24,123.11	73.10%	\$39,238.00	\$6,238.00	
FUND 320 SALES TAX ECON DEV FUND							
R 320-3000-2100 ST OF ND DIREC	\$552,968.04	\$513,000.00	\$316,430.77	61.68%	\$680,000.00	\$167,000.00	32.55%
R 320-3500-2121 INTEREST FROM	\$2,001.72	\$2,500.00	\$9,353.63	374.15%	\$16,000.00	\$13,500.00	540.00%
R 320-3600-2200 MISCELLANEOU	\$152.72	\$0.00	\$2,377.60	0.00%	\$0.00	\$0.00	0.00%
R 320-3800-2447 TRANSFERS OT	\$16,175.45	\$0.00	\$23,319.42	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2702 WCCO PACE LOA	\$17,985.16	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2705 PERFORMANCE C	\$2,012.41	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2708 400 BLOCK PAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2711 TCS LOAN INTE	\$4,051.88	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2715 ROSEWOOD LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2717 RRVW LOAN INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2724 TUBLICKS LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 320-3900-2725 WCCO LOAN INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 320 SALES TAX ECON DEV F	\$595,347.38	\$515,500.00	\$351,481.42	68.18%	\$696,000.00	\$180,500.00	
FUND 321 SALES TAX RECREATION FUND							
R 321-3000-2100 ST OF ND DIREC	\$61,440.89	\$57,000.00	\$35,158.96	61.68%	\$100,000.00	\$43,000.00	75.44%
R 321-3500-2121 INTEREST FROM	\$705.07	\$1,000.00	\$247.57	24.76%	\$500.00	-\$500.00	-50.00%
R 321-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 321-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 321-3900-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 321 SALES TAX RECREATIO	\$62,145.96	\$58,000.00	\$35,406.53	61.05%	\$100,500.00	\$42,500.00	
FUND 322 SALES TAX DEFAULTS RES FUND							
R 322-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 322-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 323 SALES TAX HOUSING & DEV AGMNT							
R 323-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 323-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$175,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX HOUSING &	\$0.00	\$0.00	\$175,000.00	0.00%	\$0.00	\$0.00	
FUND 324 SALES TAX MINI MATCH RSRV FUND							
R 324-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 324-3800-2446 TRANSFERS SAL	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	

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Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
FUND 325 SALES TAX H.E.L.P HOUSING FUND							
R 325-3500-2121 INTEREST FROM	\$0.18	\$0.00	\$0.07	0.00%	\$0.00	\$0.00	0.00%
R 325-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 325-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOU	\$0.18	\$0.00	\$0.07	0.00%	\$0.00	\$0.00	
FUND 326 REVOLVING LOAN FUND							
R 326-3500-2121 INTEREST FROM	\$621.18	\$0.00	\$433.93	0.00%	\$500.00	\$500.00	0.00%
R 326-3600-2200 MISCELLANEOU	\$130,639.26	\$0.00	\$150.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3600-2722 LOAN SERVICE F	\$88.00	\$0.00	\$296.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3600-2723 LOAN LATE FEES	\$60.00	\$0.00	\$155.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3900-2182 JUDGEMENT SA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 326-3900-2703 RLF LOAN PYMT	\$10,807.42	\$5,000.00	\$5,257.86	105.16%	\$7,300.00	\$2,300.00	46.00%
FUND 326 REVOLVING LOAN FUND	\$142,215.86	\$5,000.00	\$6,292.79	125.86%	\$7,800.00	\$2,800.00	
FUND 327 CDC							
R 327-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 327-3600-2200 MISCELLANEOU	\$1.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 327 CDC	\$1.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 340 HANDICAPPED PARKING FINES							
R 340-3200-2143 PARKING FINES	\$810.00	\$0.00	\$115.00	0.00%	\$200.00	\$200.00	0.00%
FUND 340 HANDICAPPED PARKING	\$810.00	\$0.00	\$115.00	0.00%	\$200.00	\$200.00	
FUND 350 EMP BONUS/RETIREMENT RSRV							
R 350-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 350-3800-2120 S.S. FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 350-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$29,027.00	\$29,027.00	0.00%
R 350-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 350 EMP BONUS/RETIREME	\$0.00	\$0.00	\$0.00	0.00%	\$29,027.00	\$29,027.00	
FUND 361 GASOLINE,OIL,ETC							
R 361-3400-2165 GAS PURCH REF	\$0.00	\$0.00	\$6,994.38	0.00%	\$0.00	\$0.00	0.00%
R 361-3400-2166 GAS PURCH SHA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 361-3400-2167 GAS PURCH REF	\$0.00	\$0.00	\$6,742.37	0.00%	\$0.00	\$0.00	0.00%
R 361-3400-2168 GAS PURCH REF	\$0.00	\$0.00	\$18,230.72	0.00%	\$0.00	\$0.00	0.00%
R 361-3400-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 361 GASOLINE,OIL,ETC	\$0.00	\$0.00	\$31,967.47	0.00%	\$0.00	\$0.00	
FUND 363 SAFE COMMUNITIES COALITION							
R 363-3600-2200 MISCELLANEOU	\$1,520.00	\$0.00	\$1,225.00	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 363 SAFE COMMUNITIES CO	\$1,520.00	\$0.00	\$1,225.00	0.00%	\$1,000.00	\$1,000.00	
FUND 364 WATER RESCUE TEAM							
R 364-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 364-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 364-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 364 WATER RESCUE TEAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 365 PD DIGITAL RADIO SINKING FUND							
R 365-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 365-3800-2445 GENERAL FUND	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
R 365-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	0.00%
FUND 365 PD DIGITAL RADIO SIN	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	
FUND 366 PD CANINE UNIT FUND							
R 366-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3600-2200 MISCELLANEOU	\$1,490.32	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3600-2362 DONATIONS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3800-2445 GENERAL FUND	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 366-3800-2448 TRANSFERS -CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 366 PD CANINE UNIT FUND	\$8,990.32	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 367 COMMUNITY POLICING							
R 367-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 367-3600-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 367-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 367-3600-2362 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 367 COMMUNITY POLICING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 389 GOLF COURSE DONATIONS							
R 389-3600-2362 DONATIONS	\$715.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATI	\$715.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 390 CLUBHOUSE MAINTENANCE FUND							
R 390-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 390-3400-2401 LEASES & RENT	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
R 390-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 390-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 390 CLUBHOUSE MAINTENA	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	
FUND 391 SIDEWALK MAINT FUND							
R 391-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 391-3800-2447 TRANSFERS OT	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUND	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	
FUND 392 WATER TOWER RESERVE DEPT							
R 392-1151-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 392-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 392 WATER TOWER RESERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 393 1% REST. TAX ENHANCEMENT FUND							
R 393-3000-2100 ST OF ND DIREC	\$0.00	\$90,833.00	\$39,104.16	43.05%	\$114,462.00	\$23,629.00	26.01%
R 393-3400-2401 LEASES & RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2445 GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 393-3800-2448 TRANSFERS -CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 393 1% REST. TAX ENHANC	\$0.00	\$90,833.00	\$39,104.16	43.05%	\$114,462.00	\$23,629.00	
FUND 395 C.E.R.T.							
R 395-3600-2362 DONATIONS	\$637.50	\$0.00	\$473.54	0.00%	\$1,200.00	\$1,200.00	0.00%
FUND 395 C.E.R.T.	\$637.50	\$0.00	\$473.54	0.00%	\$1,200.00	\$1,200.00	

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Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
FUND 453 R/I #10708 WESTSIDE TIF							
R 453-3000-2101 GENERAL TAX C	\$3,929.02	\$60,159.00	\$3,786.26	6.29%	\$57,890.00	-\$2,269.00	-3.77%
R 453-3600-2601 PRE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 453-3800-2447 TRANSFERS OT	\$230,627.00	\$207,875.00	\$207,875.00	100.00%	\$203,167.00	-\$4,708.00	-2.26%
FUND 453 R/I #10708 WESTSIDE	\$234,556.02	\$268,034.00	\$211,661.26	78.97%	\$261,057.00	-\$6,977.00	
FUND 454 R/I #10809 (REFI 5 ISSUES)							
R 454-3000-2101 GENERAL TAX C	\$286,852.18	\$219,961.00	\$201,953.90	91.81%	\$203,602.00	-\$16,359.00	-7.44%
R 454-3600-2601 PRE PAYMENTS	\$14,766.96	\$0.00	\$2,374.69	0.00%	\$0.00	\$0.00	0.00%
R 454-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 454-3800-2447 TRANSFERS OT	\$175,000.00	\$166,431.00	\$237,215.19	142.53%	\$158,836.00	-\$7,595.00	-4.56%
FUND 454 R/I #10809 (REFI 5 ISS)	\$476,619.14	\$386,392.00	\$441,543.78	114.27%	\$362,438.00	-\$23,954.00	
FUND 455 R/I #10910 SERIES 2010							
R 455-3000-2101 GENERAL TAX C	\$429,479.34	\$478,325.00	\$440,037.53	92.00%	\$453,482.00	-\$24,843.00	-5.19%
R 455-3000-2109 20% G.O. TAX C	\$21,129.32	\$38,115.00	\$5,033.24	13.21%	\$5,046.00	-\$33,069.00	-86.76%
R 455-3600-2601 PRE PAYMENTS	\$227,080.61	\$0.00	\$40,710.08	0.00%	\$0.00	\$0.00	0.00%
R 455-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 455-3800-2447 TRANSFERS OT	\$302,722.11	\$70,785.00	\$0.00	0.00%	\$69,669.00	-\$1,116.00	-1.58%
FUND 455 R/I #10910 SERIES 201	\$980,411.38	\$587,225.00	\$485,780.85	82.72%	\$528,197.00	-\$59,028.00	
FUND 456 R/I #11011 SERIES 2011(REFI03)							
R 456-3000-2101 GENERAL TAX C	\$128,303.35	\$120,186.00	\$115,343.40	95.97%	\$111,058.00	-\$9,128.00	-7.59%
R 456-3600-2601 PRE PAYMENTS	\$25,056.06	\$0.00	\$2,450.94	0.00%	\$0.00	\$0.00	0.00%
R 456-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 456-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 456 R/I #11011 SERIES 201	\$153,359.41	\$120,186.00	\$117,794.34	98.01%	\$111,058.00	-\$9,128.00	
FUND 457 R/I #11111 SERIES 2011B FLOOD							
R 457-3000-2101 GENERAL TAX C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 457-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 457-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 457-3800-2447 TRANSFERS OT	\$532,897.79	\$281,928.00	\$281,928.00	100.00%	\$272,252.50	-\$9,675.50	-3.43%
FUND 457 R/I #11111 SERIES 201	\$532,897.79	\$281,928.00	\$281,928.00	100.00%	\$272,252.50	-\$9,675.50	
FUND 458 R/I #11212 SERIES 2012A							
R 458-3000-2101 GENERAL TAX C	\$5,255.87	\$86,632.00	\$87,783.49	101.33%	\$81,533.00	-\$5,099.00	-5.89%
R 458-3600-2200 MISCELLANEOU	\$150.85	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 458-3600-2601 PRE PAYMENTS	\$675.85	\$0.00	\$10,220.32	0.00%	\$0.00	\$0.00	0.00%
R 458-3700-2198 BOND PROCEED	\$193,505.14	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 458-3800-2447 TRANSFERS OT	\$11,191.06	\$163,419.00	\$163,419.00	100.00%	\$159,474.00	-\$3,945.00	-2.41%
FUND 458 R/I #11212 SERIES 201	\$210,778.77	\$250,051.00	\$261,422.81	104.55%	\$241,007.00	-\$9,044.00	
FUND 570 SALES TAX FOR INFRASTRUCTURE							
R 570-3000-2100 ST OF ND DIREC	\$512,007.49	\$475,000.00	\$292,991.47	61.68%	\$500,000.00	\$25,000.00	5.26%
FUND 570 SALES TAX FOR INFRAS	\$512,007.49	\$475,000.00	\$292,991.47	61.68%	\$500,000.00	\$25,000.00	
FUND 572 1/2 SALES TAX FUND							
R 572-3000-2100 ST OF ND DIREC	\$921,613.39	\$855,000.00	\$527,384.62	61.68%	\$720,000.00	-\$135,000.00	-15.79%
R 572-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 572 1/2 SALES TAX FUND	\$921,613.39	\$855,000.00	\$527,384.62	61.68%	\$720,000.00	-\$135,000.00	
FUND 573 5-1-97 (FLOOD PHASE I)							
R 573-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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R 573-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 573 5-1-97 (FLOOD PHASE I)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 574 5-2-97 (FLOOD PHASE II)							
R 574-3300-2100 ST OF ND DIREC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$1,134,500.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3300-2980 ND STATE WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3400-2401 LEASES & RENT	\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3500-2121 INTEREST FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 574-3800-2120 S.S. FUND TRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE I)	\$3,600.00	\$0.00	\$1,134,500.00	0.00%	\$0.00	\$0.00	
FUND 575 SPRING FLOODING 2009							
R 575-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 575-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 575-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 575 SPRING FLOODING 200	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 576 SPRING FLOODING 2010							
R 576-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 576-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 576-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 576 SPRING FLOODING 201	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 577 SPRING RIVER CREST 2011							
R 577-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 577 SPRING RIVER CREST 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 597 1-1-04 ROSEWOOD PH. II PROJ							
R 597-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 597 1-1-04 ROSEWOOD PH.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 605 8-1-06 DAKOTA AVE							
R 605-3300-2119 ST OF ND OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 605-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 605-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 606 11TH ST. SHARED USE PATH							
R 606-3300-2981 ND STATE DOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 606-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 606-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 606 11TH ST. SHARED USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 607 8-1-06 DAKOTA AVE SIDE STREETS							
R 607-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 607-3800-2447 TRANSFERS OT	\$73,646.65	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 607 8-1-06 DAKOTA AVE SID	\$73,646.65	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 608 08-02-03 SOUTHSIDE STORM SEWER							
R 608-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 608-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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R 608-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 609 09-01-04 URBAN ROADS MTC 2009							
R 609-3300-2113 ST OF ND ECON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 609-3800-2447 TRANSFERS OT	\$259,477.43	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 609 09-01-04 URBAN ROADS	\$259,477.43	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 610 SAFE ROUTES TO SCHOOL							
R 610-3300-2119 ST OF ND OTHE	\$1,097.32	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 610-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHO	\$1,097.32	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 612 DAKOTA AVE. ALLEYS							
R 612-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 612 DAKOTA AVE. ALLEYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 613 LIFT STATION #3 ELEC CTRLS 11							
R 613-3800-2447 TRANSFERS OT	\$48,331.88	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 613 LIFT STATION #3 ELEC	\$48,331.88	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 614 NSP GRANT PROJECT							
R 614-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 614-3400-2403 LOT SALES/HOM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 614-3800-2446 TRANSFERS SAL	\$12.96	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 614 NSP GRANT PROJECT	\$12.96	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 616 N CENTRAL AREA ST IMP PROJ ST1							
R 616-3700-2198 BOND PROCEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 618 NDDOT HWY 127 FROM JCT 11							
R 618-3800-2447 TRANSFERS OT	\$35,893.54	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 618 NDDOT HWY 127 FROM	\$35,893.54	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 620 TOWN CENTRE SQ PLAZA							
R 620-3600-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
R 620-3800-2200 MISCELLANEOU	\$0.00	\$0.00	\$0.00	0.00%	\$79,312.00	\$79,312.00	0.00%
R 620-3800-2446 TRANSFERS SAL	\$2,410.79	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PLAZ	\$2,410.79	\$0.00	\$0.00	0.00%	\$79,312.00	\$79,312.00	
FUND 624 WTP ENERGY EFFICIENCY UPGRADES							
R 624-3300-2152 GRANTS RECEIV	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 624 WTP ENERGY EFFICIEN	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 626 HYDRANT REPLACEMENTS 2011							
R 626-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$42,671.00	\$42,671.00	0.00%
FUND 626 HYDRANT REPLACEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$42,671.00	\$42,671.00	
FUND 629 6TH ST S. SHARED USE PATH SW12							
R 629-3800-2446 TRANSFERS SAL	\$0.00	\$0.00	\$95,000.00	0.00%	\$0.00	\$0.00	0.00%
R 629-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$40,000.00	0.00%	\$0.00	\$0.00	0.00%
FUND 629 6TH ST S. SHARED USE	\$0.00	\$0.00	\$135,000.00	0.00%	\$0.00	\$0.00	
FUND 630 WESTSIDE NATURAL DRAIN IMPPROJ							

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R 630-3300-2152 GRANTS RECEIV	\$0.00	\$0.00	\$71,493.00	0.00%	\$0.00	\$0.00	0.00%
R 630-3400-2975 TOWNSHIP PRO	\$0.00	\$0.00	\$24,041.80	0.00%	\$0.00	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DR	\$0.00	\$0.00	\$95,534.80	0.00%	\$0.00	\$0.00	
FUND 632 AERIAL DIGITAL TOPO MAPPING							
R 632-3800-2447 TRANSFERS OT	\$84,316.57	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 632 AERIAL DIGITAL TOPO	\$84,316.57	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
FUND 635 LIFT ST. NO. 5 REHAB SS12-192							
R 635-3800-2447 TRANSFERS OT	\$0.00	\$0.00	\$0.00	0.00%	\$113,608.00	\$113,608.00	0.00%
FUND 635 LIFT ST. NO. 5 REHAB S	\$0.00	\$0.00	\$0.00	0.00%	\$113,608.00	\$113,608.00	
	3,251,199.60	11,187,902.66	10,082,814.62	90.12%	\$11,503,612.33	\$315,709.67	

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
FUND 101 GENERAL FUND							
DEPT 1011 MAYOR & ALDERMAN							
E 101-1011-001 MAYOR SALARY	\$7,330.04	\$7,549.94	\$3,774.98	50.00%	\$7,776.44	\$226.50	3.00%
E 101-1011-002 ALDERMAN SALARIE	\$32,392.84	\$34,440.70	\$17,220.32	50.00%	\$35,473.92	\$1,033.22	3.00%
E 101-1011-181 SCHOOLS/TRAININ	\$1,632.72	\$1,500.00	\$117.00	7.80%	\$1,500.00	\$0.00	0.00%
E 101-1011-183 MEETING/MEALS	\$3,232.76	\$3,200.00	\$1,661.45	51.92%	\$3,200.00	\$0.00	0.00%
E 101-1011-431 S.S. & MEDI 941 TA	\$3,038.91	\$3,212.36	\$1,606.22	50.00%	\$3,308.65	\$96.29	3.00%
DEPT 1011 MAYOR & ALDERMAN	\$47,627.27	\$49,903.00	\$24,379.97	48.85%	\$51,259.01	\$1,356.01	2.72%
DEPT 1012 CITY HALL							
E 101-1012-004 FINANCE DIRECTOR	\$19,895.76	\$20,492.61	\$13,661.76	66.67%	\$21,107.39	\$614.78	3.00%
E 101-1012-005 FINANCE ASSISTAN	\$33,467.76	\$34,471.80	\$22,981.28	66.67%	\$35,505.95	\$1,034.15	3.00%
E 101-1012-007 AUDITOR S ASSIST	\$12,628.80	\$13,007.62	\$8,671.68	66.67%	\$13,397.85	\$390.23	3.00%
E 101-1012-009 CUSTODIAN	\$22,189.22	\$23,022.13	\$15,499.08	67.32%	\$23,712.79	\$690.66	3.00%
E 101-1012-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-110 ELECTION EXPENSE	\$1,988.16	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	0.00%
E 101-1012-130 ELECTRICITY	\$17,523.19	\$22,500.00	\$16,104.51	71.58%	\$22,500.00	\$0.00	0.00%
E 101-1012-140 TELEPHONES	\$11,874.29	\$9,720.00	\$6,472.42	66.59%	\$10,000.00	\$280.00	2.88%
E 101-1012-150 MACHINE SERV CO	\$8,884.29	\$12,300.00	\$8,586.66	69.81%	\$13,055.00	\$755.00	6.14%
E 101-1012-160 OFFICE SUPPLIES	\$6,026.00	\$7,000.00	\$3,370.10	48.14%	\$6,200.00	-\$800.00	-11.43%
E 101-1012-170 POSTAGE	\$1,077.19	\$1,200.00	\$24.32	2.03%	\$1,200.00	\$0.00	0.00%
E 101-1012-180 ND LEAGUE OF CITI	\$3,460.00	\$3,702.00	\$0.00	0.00%	\$3,965.00	\$263.00	7.10%
E 101-1012-181 SCHOOLS/TRAININ	\$2,732.52	\$5,300.00	\$1,366.16	25.78%	\$5,035.00	-\$265.00	-5.00%
E 101-1012-183 MEETING/MEALS	\$177.70	\$300.00	\$103.45	34.48%	\$300.00	\$0.00	0.00%
E 101-1012-200 MISCELLANEOUS	\$140.18	\$300.33	\$0.00	0.00%	\$0.00	-\$0.33	-0.11%
E 101-1012-209 BLDG OP SUPPLIES	\$4,259.28	\$3,800.00	\$3,454.61	90.91%	\$4,800.00	\$1,000.00	26.32%
E 101-1012-210 BUILDING MAINT	\$11,988.41	\$14,000.00	\$19,384.36	138.46%	\$13,000.00	-\$1,000.00	-7.14%
E 101-1012-211 PUBLIC UTILITIES	\$786.60	\$650.00	\$1,511.70	232.57%	\$1,200.00	\$550.00	84.62%
E 101-1012-250 VEHICLE MAINT	\$861.29	\$1,000.00	\$334.23	33.42%	\$1,000.00	\$0.00	0.00%
E 101-1012-260 GASOLINE, OIL, ETC	\$1,434.79	\$2,000.00	\$1,043.99	52.20%	\$1,500.00	-\$500.00	-25.00%
E 101-1012-311 AUDITS OF CITY BO	\$6,196.00	\$6,435.00	\$6,362.00	98.87%	\$6,435.00	\$0.00	0.00%
E 101-1012-430 EMPLOYER RETIRE	\$7,254.00	\$8,426.06	\$5,584.16	66.27%	\$9,616.08	\$1,190.02	14.12%
E 101-1012-431 S.S. & MEDI 941 TA	\$6,350.21	\$6,961.05	\$4,409.95	63.35%	\$7,169.88	\$208.83	3.00%
E 101-1012-432 MEDICAL REIMBURS	\$780.00	\$800.00	\$785.60	98.20%	\$1,200.00	\$400.00	50.00%
E 101-1012-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1012-434 EXTRA LIFE INSURA	\$163.64	\$175.00	\$153.53	87.73%	\$250.00	\$75.00	42.86%
E 101-1012-435 SHORT TERM DISAB	\$307.76	\$350.00	\$37.60	10.74%	\$60.00	-\$290.00	-82.86%
E 101-1012-436 HEALTH INSURANC	\$17,470.95	\$18,000.00	\$12,340.57	68.56%	\$17,682.40	-\$317.60	-1.76%
E 101-1012-437 EMPLOYEE CONTR	\$2,679.84	\$1,977.40	\$1,565.60	79.17%	\$4,400.00	\$2,422.60	122.51%
E 101-1012-438 AFLAC/GUARDIAN A	\$155.04	\$150.00	\$103.36	68.91%	\$150.00	\$0.00	0.00%
E 101-1012-439 VISION INSURANCE	\$235.92	\$250.00	\$152.00	60.80%	\$300.00	\$50.00	20.00%
E 101-1012-441 DENTAL INSURANC	\$1,645.20	\$1,700.00	\$894.24	52.60%	\$1,400.00	-\$300.00	-17.65%
DEPT 1012 CITY HALL	\$204,633.99	\$219,991.00	\$154,958.92	70.44%	\$228,942.34	\$8,951.34	4.07%
DEPT 1014 ASSESSOR							
E 101-1014-006 ASSESSOR SALARY	\$54,312.00	\$55,941.40	\$37,294.24	66.67%	\$57,619.64	\$1,678.24	3.00%
E 101-1014-010 BLDG & CODES OFF	\$43,531.92	\$44,837.88	\$29,892.00	66.67%	\$46,183.02	\$1,345.14	3.00%
E 101-1014-011 CONTRACT ASSESS	\$0.00	\$640.00	\$0.00	0.00%	\$640.00	\$0.00	0.00%
E 101-1014-063 APPRAISER/PW TEC	\$9,155.28	\$9,429.86	\$5,500.05	58.33%	\$7,117.05	-\$2,312.81	-24.53%
E 101-1014-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-140 TELEPHONES	\$1,011.42	\$900.00	\$575.45	63.94%	\$1,100.00	\$200.00	22.22%

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
E 101-1014-151 SOFTWARE RENEW	\$7,771.95	\$9,700.00	\$6,000.00	61.86%	\$10,000.00	\$300.00	3.09%
E 101-1014-160 OFFICE SUPPLIES	\$1,829.27	\$2,300.00	\$1,942.08	84.44%	\$2,300.00	\$0.00	0.00%
E 101-1014-181 SCHOOLS/TRAININ	\$3,476.14	\$6,400.00	\$3,387.94	52.94%	\$6,400.00	\$0.00	0.00%
E 101-1014-200 MISCELLANEOUS	\$119.95	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1014-241 DUES/MEMBERSHIP	\$355.00	\$530.00	\$205.00	38.68%	\$530.00	\$0.00	0.00%
E 101-1014-260 GASOLINE, OIL, ETC	\$700.00	\$700.00	\$0.00	0.00%	\$700.00	\$0.00	0.00%
E 101-1014-430 EMPLOYER RETIRE	\$8,838.00	\$10,205.37	\$6,730.72	65.95%	\$11,380.42	\$1,175.05	11.51%
E 101-1014-431 S.S. & MEDI 941 TA	\$7,874.40	\$8,431.00	\$5,346.20	63.41%	\$8,485.86	\$54.86	0.65%
E 101-1014-432 MEDICAL REIMBURS	\$1,684.08	\$1,500.00	\$1,320.51	88.03%	\$2,000.00	\$500.00	33.33%
E 101-1014-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-434 EXTRA LIFE INSURA	\$180.72	\$180.00	\$142.58	79.21%	\$220.00	\$40.00	22.22%
E 101-1014-435 SHORT TERM DISAB	\$374.64	\$350.00	\$0.00	0.00%	\$800.00	\$450.00	128.57%
E 101-1014-436 HEALTH INSURANC	\$16,348.56	\$16,522.00	\$10,980.01	66.46%	\$16,552.00	\$30.00	0.18%
E 101-1014-437 EMPLOYEE CONTR	\$0.00	\$80.00	\$5.27	6.59%	\$10.00	-\$70.00	-87.50%
E 101-1014-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1014-439 VISION INSURANCE	\$140.64	\$150.00	\$105.47	70.31%	\$180.00	\$30.00	20.00%
E 101-1014-441 DENTAL INSURANC	\$633.36	\$580.00	\$511.20	88.14%	\$800.00	\$220.00	37.93%
DEPT 1014 ASSESSOR	\$158,337.33	\$169,877.51	\$109,938.72	64.72%	\$173,517.99	\$3,640.48	2.14%
DEPT 1015 ATTORNEY							
E 101-1015-012 ATTORNEY RETAIN	\$68,487.50	\$61,200.00	\$41,314.00	67.51%	\$64,260.00	\$3,060.00	5.00%
E 101-1015-016 SUBSTITUTE/ALTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1015-160 OFFICE SUPPLIES	\$1,594.53	\$2,000.00	\$756.83	37.84%	\$2,000.00	\$0.00	0.00%
E 101-1015-181 SCHOOLS/TRAININ	\$0.00	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1015-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1015 ATTORNEY	\$70,082.03	\$63,700.00	\$42,070.83	66.05%	\$66,760.00	\$3,060.00	4.80%
DEPT 1016 MUNICIPAL COURT							
E 101-1016-013 MUNICIPAL JUDGE	\$19,475.04	\$19,475.00	\$12,983.36	66.67%	\$21,422.50	\$1,947.50	10.00%
E 101-1016-015 MUNICIPAL COURT	\$19,479.00	\$19,479.00	\$12,986.00	66.67%	\$28,800.00	\$9,321.00	47.85%
E 101-1016-140 TELEPHONES	\$353.04	\$400.00	\$176.58	44.15%	\$1,000.00	\$600.00	150.00%
E 101-1016-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.00%
E 101-1016-181 SCHOOLS/TRAININ	\$717.24	\$800.00	\$0.00	0.00%	\$800.00	\$0.00	0.00%
E 101-1016-200 MISCELLANEOUS	\$2,138.90	\$625.00	\$484.80	77.57%	\$200.00	-\$425.00	-68.00%
E 101-1016-245 JURY & WITNESS F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-246 COURT APPOINTED	\$2,400.00	\$2,400.00	\$1,648.00	68.67%	\$2,640.00	\$240.00	10.00%
E 101-1016-247 PUBLIC DEFENDER	\$16,380.00	\$16,380.00	\$10,920.00	66.67%	\$16,872.00	\$492.00	3.00%
E 101-1016-279 PRISONER BOARD	\$8,184.10	\$17,500.00	\$6,686.16	38.21%	\$17,500.00	\$0.00	0.00%
E 101-1016-430 EMPLOYER RETIRE	\$0.00	\$0.00	\$0.00	0.00%	\$2,954.88	\$2,954.88	0.00%
E 101-1016-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	0.00%	\$2,203.20	\$2,203.20	0.00%
E 101-1016-432 MEDICAL REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	0.00%
E 101-1016-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	0.00%
E 101-1016-434 EXTRA LIFE INSURA	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$50.00	0.00%
E 101-1016-435 SHORT TERM DISAB	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	0.00%
E 101-1016-436 HEALTH INSURANC	\$0.00	\$0.00	\$0.00	0.00%	\$8,567.60	\$8,567.60	0.00%
E 101-1016-437 EMPLOYEE CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1016-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1016 MUNICIPAL COURT	\$69,127.32	\$77,059.00	\$45,884.90	59.55%	\$105,260.18	\$28,201.18	36.60%
DEPT 1018 INSURANCE							
E 101-1018-321 WORKERS COMPEN	\$15,058.89	\$24,800.00	\$10,979.75	44.27%	\$12,000.00	-\$12,800.00	-51.61%
E 101-1018-322 LIABILITY & OTHER	\$64,400.64	\$52,000.00	\$7,756.39	14.92%	\$66,950.00	\$14,950.00	28.75%

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
E 101-1018-323 UNEMPLOYMENT C	\$24.43	\$200.00	\$0.00	0.00%	\$0.00	-\$200.00	-100.00%
E 101-1018-325 CAFETERIA BENEFI	\$2,733.49	\$3,600.00	\$2,968.67	82.46%	\$4,800.00	\$1,200.00	33.33%
DEPT 1018 INSURANCE	\$82,217.45	\$80,600.00	\$21,704.81	26.93%	\$83,750.00	\$3,150.00	3.91%
DEPT 1020 POLICE DEPARTMENT							
E 101-1020-018 POLICE CHIEF SALA	\$67,760.64	\$69,793.39	\$46,528.96	66.67%	\$71,887.19	\$2,093.80	3.00%
E 101-1020-020 SERGEANTS SALARI	\$150,478.32	\$154,992.63	\$103,709.17	66.91%	\$159,642.41	\$4,649.78	3.00%
E 101-1020-021 INVESTIGATOR	\$43,552.56	\$44,859.25	\$29,906.24	66.67%	\$46,205.03	\$1,345.78	3.00%
E 101-1020-022 POLICE OFFICER SA	\$362,333.04	\$373,203.01	\$248,802.08	66.67%	\$384,399.10	\$11,196.09	3.00%
E 101-1020-023 C.O.P.S. PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-024 OVERTIME	\$25,881.45	\$21,000.00	\$17,140.89	81.62%	\$22,000.00	\$1,000.00	4.76%
E 101-1020-025 SPL EVENT POLICIN	\$3,875.22	\$5,000.00	\$1,062.46	21.25%	\$4,000.00	-\$1,000.00	-20.00%
E 101-1020-026 POLICE ADMIN. ASS	\$60,815.76	\$62,640.31	\$41,760.16	66.67%	\$64,519.52	\$1,879.21	3.00%
E 101-1020-028 GRANT REIMBURSE	\$13,976.48	\$0.00	\$11,481.45	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-029 POLICE CHAPLIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-040 COMMUNICATIONS	\$214,059.96	\$227,449.00	\$151,632.64	66.67%	\$100,000.00	-\$127,449.00	-56.03%
E 101-1020-041 BUILDING 30% CIT	\$15,537.12	\$15,847.87	\$10,565.28	66.67%	\$16,164.83	\$316.96	2.00%
E 101-1020-064 SEASONAL WAGES	\$810.00	\$0.00	\$710.00	0.00%	\$1,000.00	\$1,000.00	0.00%
E 101-1020-140 TELEPHONES	\$4,208.17	\$8,000.00	\$6,435.74	80.45%	\$8,000.00	\$0.00	0.00%
E 101-1020-150 MACHINE SERV CO	\$6,435.07	\$7,550.00	\$6,604.00	87.47%	\$15,000.00	\$7,450.00	98.68%
E 101-1020-160 OFFICE SUPPLIES	\$4,030.87	\$5,500.00	\$2,417.65	43.96%	\$5,500.00	\$0.00	0.00%
E 101-1020-170 POSTAGE	\$307.29	\$600.00	\$171.71	28.62%	\$500.00	-\$100.00	-16.67%
E 101-1020-181 SCHOOLS/TRAININ	\$2,086.30	\$5,000.00	\$3,113.13	62.26%	\$5,000.00	\$0.00	0.00%
E 101-1020-200 MISCELLANEOUS	\$2,775.91	\$6,350.00	\$2,467.98	38.87%	\$6,350.00	\$0.00	0.00%
E 101-1020-220 CAPITAL IMPROVEM	\$488.88	\$4,850.50	\$1,485.99	30.64%	\$750.00	-\$4,100.50	-84.54%
E 101-1020-222 POLICE K9 EXPENSE	\$0.00	\$3,000.00	\$1,107.83	36.93%	\$3,000.00	\$0.00	0.00%
E 101-1020-224 COMMUNITY POLICI	\$590.70	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 101-1020-230 MATCHING FUNDS	\$2,925.49	\$1,500.00	\$2,510.04	167.34%	\$2,500.00	\$1,000.00	66.67%
E 101-1020-231 SEMCA GRANT	\$38,023.00	\$38,922.50	\$38,922.50	100.00%	\$43,911.00	\$4,988.50	12.82%
E 101-1020-243 EMPLOYEE SAFETY	\$976.00	\$1,300.00	\$503.00	38.69%	\$1,300.00	\$0.00	0.00%
E 101-1020-250 VEHICLE MAINT	\$7,016.41	\$7,000.00	\$2,467.49	35.25%	\$7,000.00	\$0.00	0.00%
E 101-1020-252 RADIO MAINTENEA	\$1,609.75	\$750.00	\$182.50	24.33%	\$750.00	\$0.00	0.00%
E 101-1020-260 GASOLINE, OIL, ETC	\$28,712.42	\$34,000.00	\$17,657.54	51.93%	\$38,250.00	\$4,250.00	12.50%
E 101-1020-265 TIRES	\$2,504.65	\$1,500.00	\$15.00	1.00%	\$2,000.00	\$500.00	33.33%
E 101-1020-266 TOWS	\$1,845.00	\$2,500.00	\$1,040.00	41.60%	\$2,500.00	\$0.00	0.00%
E 101-1020-270 UNIFORMS	\$6,041.31	\$4,500.00	\$3,840.33	85.34%	\$7,500.00	\$3,000.00	66.67%
E 101-1020-271 FIREARMS/AMMUNI	\$3,217.01	\$2,500.00	\$319.95	12.80%	\$4,000.00	\$1,500.00	60.00%
E 101-1020-277 ANIMAL POUND	\$2,547.87	\$1,750.00	\$1,006.00	57.49%	\$1,750.00	\$0.00	0.00%
E 101-1020-278 SPECIAL INVESTIGA	\$120.02	\$250.00	\$35.50	14.20%	\$250.00	\$0.00	0.00%
E 101-1020-301 ADVERTISING	\$285.61	\$250.00	\$265.00	106.00%	\$0.00	\$0.00	0.00%
E 101-1020-430 EMPLOYER RETIRE	\$56,583.82	\$65,328.24	\$43,587.89	66.72%	\$74,554.62	\$9,226.38	14.12%
E 101-1020-431 S.S. & MEDI 941 TA	\$53,059.88	\$55,958.88	\$36,850.84	65.85%	\$57,654.47	\$1,695.59	3.03%
E 101-1020-432 MEDICAL REIMBURS	\$9,132.87	\$10,000.00	\$6,306.56	63.07%	\$8,900.00	-\$1,100.00	-11.00%
E 101-1020-433 CHILD CARE REIMB	\$10,399.92	\$11,000.00	\$6,533.28	59.39%	\$9,800.00	-\$1,200.00	-10.91%
E 101-1020-434 EXTRA LIFE INSURA	\$1,132.80	\$1,200.00	\$997.26	83.11%	\$1,500.00	\$300.00	25.00%
E 101-1020-435 SHORT TERM DISAB	\$2,657.76	\$2,800.00	\$271.04	9.68%	\$500.00	-\$2,300.00	-82.14%
E 101-1020-436 HEALTH INSURANC	\$99,874.27	\$100,676.00	\$63,042.30	62.62%	\$98,132.00	-\$2,544.00	-2.53%
E 101-1020-437 EMPLOYEE CONTR	\$5,454.54	\$5,000.00	\$7,046.10	140.92%	\$10,400.00	\$5,400.00	108.00%
E 101-1020-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1020-439 VISION INSURANCE	\$1,536.09	\$1,600.00	\$1,240.32	77.52%	\$1,900.00	\$300.00	18.75%
E 101-1020-441 DENTAL INSURANC	\$7,559.69	\$7,500.00	\$3,969.02	52.92%	\$6,100.00	-\$1,400.00	-18.67%

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
DEPT 1020 POLICE DEPARTMENT	\$1,323,219.92	\$1,374,421.58	\$925,712.82	67.35%	\$1,296,320.17	-\$78,101.41	-5.68%
DEPT 1021 FIRE DEPARTMENT							
E 101-1021-028 GRANT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1021-030 OFFICERS/DRIVERS	\$19,600.00	\$19,600.00	\$9,800.00	50.00%	\$19,600.00	\$0.00	0.00%
E 101-1021-064 SEASONAL WAGES	\$168.00	\$1,000.00	\$840.00	84.00%	\$1,000.00	\$0.00	0.00%
E 101-1021-120 HEATING FUEL	\$1,493.91	\$3,000.00	\$1,922.12	64.07%	\$3,000.00	\$0.00	0.00%
E 101-1021-130 ELECTRICITY	\$6,488.21	\$8,000.00	\$6,431.90	80.40%	\$9,000.00	\$1,000.00	12.50%
E 101-1021-140 TELEPHONES	\$1,973.70	\$1,600.00	\$1,132.00	70.75%	\$1,600.00	\$0.00	0.00%
E 101-1021-160 OFFICE SUPPLIES	\$786.79	\$500.00	\$640.96	128.19%	\$500.00	\$0.00	0.00%
E 101-1021-181 SCHOOLS/TRAININ	\$15,472.33	\$20,000.00	\$14,643.67	73.22%	\$25,000.00	\$5,000.00	25.00%
E 101-1021-200 MISCELLANEOUS	\$11,104.58	\$2,000.00	\$787.29	39.36%	\$2,000.00	\$0.00	0.00%
E 101-1021-209 BLDG OP SUPPLIES	\$207.84	\$500.00	\$1,977.28	395.46%	\$500.00	\$0.00	0.00%
E 101-1021-210 BUILDING MAINT	\$15,910.54	\$9,000.00	\$7,031.25	78.13%	\$9,000.00	\$0.00	0.00%
E 101-1021-211 PUBLIC UTILITIES	\$823.50	\$960.00	\$634.70	66.11%	\$960.00	\$0.00	0.00%
E 101-1021-213 BREATHING APPAR	\$5,251.96	\$4,500.00	\$3,099.93	68.89%	\$4,500.00	\$0.00	0.00%
E 101-1021-241 DUES/MEMBERSHIP	\$90.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	0.00%
E 101-1021-250 VEHICLE MAINT	\$8,396.98	\$15,000.00	\$1,561.98	10.41%	\$15,000.00	\$0.00	0.00%
E 101-1021-251 EQUIPMENT MAINT	\$1,657.50	\$4,100.00	\$0.00	0.00%	\$4,100.00	\$0.00	0.00%
E 101-1021-255 CIVIL DEFENSE VEH	\$9,874.81	\$3,400.00	\$4,588.22	134.95%	\$3,400.00	\$0.00	0.00%
E 101-1021-260 GASOLINE, OIL, ETC	\$5,377.99	\$5,000.00	\$2,630.94	52.62%	\$5,000.00	\$0.00	0.00%
E 101-1021-280 HAZARDOUS MATER	\$0.00	\$800.00	\$0.00	0.00%	\$800.00	\$0.00	0.00%
E 101-1021-281 FIRE CALLS	\$30,968.00	\$37,500.00	\$10,542.00	28.11%	\$37,500.00	\$0.00	0.00%
E 101-1021-282 PAGERS & EXTINGU	\$2,892.00	\$3,000.00	\$1,453.51	48.45%	\$3,000.00	\$0.00	0.00%
E 101-1021-431 S.S. & MEDI 941 TA	\$4,861.36	\$5,975.00	\$2,153.96	36.05%	\$6,357.00	\$382.00	6.39%
DEPT 1021 FIRE DEPARTMENT	\$143,400.00	\$145,435.00	\$71,871.71	49.42%	\$151,917.00	\$6,482.00	4.46%
DEPT 1024 STREET DEPARTMENT							
E 101-1024-024 OVERTIME	\$4,414.18	\$7,000.00	\$17,853.90	255.06%	\$16,000.00	\$9,000.00	128.57%
E 101-1024-035 PUBLIC WORKS OPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-036 STREET SUPERINTE	\$27,513.60	\$28,338.95	\$18,892.64	66.67%	\$29,189.12	\$850.17	3.00%
E 101-1024-038 STREET CREW SALA	\$131,655.36	\$135,604.98	\$90,860.11	67.00%	\$139,673.13	\$4,068.15	3.00%
E 101-1024-053 WATER/SEWER FOR	\$4,210.80	\$4,337.14	\$2,891.36	66.67%	\$4,467.25	\$130.11	3.00%
E 101-1024-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-064 SEASONAL WAGES	\$331.50	\$4,500.00	\$604.50	13.43%	\$9,500.00	\$5,000.00	111.11%
E 101-1024-120 HEATING FUEL	\$8,912.01	\$17,000.00	\$7,801.83	45.89%	\$15,000.00	-\$2,000.00	-11.76%
E 101-1024-130 ELECTRICITY	\$4,696.81	\$5,000.00	\$3,666.57	73.33%	\$5,000.00	\$0.00	0.00%
E 101-1024-140 TELEPHONES	\$2,855.03	\$3,000.00	\$1,747.42	58.25%	\$3,000.00	\$0.00	0.00%
E 101-1024-160 OFFICE SUPPLIES	\$349.03	\$500.00	\$159.16	31.83%	\$500.00	\$0.00	0.00%
E 101-1024-181 SCHOOLS/TRAININ	\$586.16	\$1,000.00	\$589.41	58.94%	\$1,000.00	\$0.00	0.00%
E 101-1024-200 MISCELLANEOUS	\$7.78	\$0.00	\$25.26	0.00%	\$0.00	\$0.00	0.00%
E 101-1024-209 BLDG OP SUPPLIES	\$437.33	\$500.00	\$256.79	51.36%	\$500.00	\$0.00	0.00%
E 101-1024-210 BUILDING MAINT	\$12,207.89	\$6,000.00	\$2,748.50	45.81%	\$6,000.00	\$0.00	0.00%
E 101-1024-211 PUBLIC UTILITIES	\$764.10	\$1,000.00	\$611.90	61.19%	\$1,000.00	\$0.00	0.00%
E 101-1024-220 CAPITAL IMPROVEM	\$4,124.43	\$4,000.00	\$1,601.37	40.03%	\$4,000.00	\$0.00	0.00%
E 101-1024-241 DUES/MEMBERSHIP	\$2,912.50	\$3,000.00	\$2,930.50	97.68%	\$3,000.00	\$0.00	0.00%
E 101-1024-243 EMPLOYEE SAFETY	\$2,290.84	\$3,000.00	\$1,340.56	44.69%	\$3,000.00	\$0.00	0.00%
E 101-1024-250 VEHICLE MAINT	\$5,849.30	\$6,500.00	\$1,954.71	30.07%	\$6,500.00	\$0.00	0.00%
E 101-1024-251 EQUIPMENT MAINT	\$21,505.98	\$25,000.00	\$12,412.85	49.65%	\$25,000.00	\$0.00	0.00%
E 101-1024-252 RADIO MAINTENEA	\$291.25	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1024-260 GASOLINE, OIL, ETC	\$47,482.68	\$45,000.00	\$49,040.89	108.98%	\$51,000.00	\$6,000.00	13.33%
E 101-1024-270 UNIFORMS	\$1,286.33	\$1,500.00	\$0.00	0.00%	\$1,500.00	\$0.00	0.00%

Expense Budget Worksheet 2014

Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
E 101-1024-285 GRAVEL/SAND	\$1,218.30	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 101-1024-286 ICE CONTROL SAND	\$11,598.32	\$11,000.00		0.00%	\$11,000.00	\$0.00	0.00%
E 101-1024-287 STREET SALT	\$11,164.50	\$11,000.00	\$373.00	3.39%	\$12,000.00	\$1,000.00	9.09%
E 101-1024-288 ASPHALT/STREET R	\$33,016.76	\$20,000.00	\$8,408.26	42.04%	\$25,000.00	\$5,000.00	25.00%
E 101-1024-289 CONCRETE STREET	\$6,754.18	\$5,000.00	\$28.74	0.57%	\$5,000.00	\$0.00	0.00%
E 101-1024-290 ROAD OIL/CRACK FI	\$0.00	\$4,000.00	\$4,045.00	101.13%	\$4,000.00	\$0.00	0.00%
E 101-1024-291 TRAFFIC PAINT/MAI	\$4,074.21	\$6,000.00	\$4,113.45	68.56%	\$6,000.00	\$0.00	0.00%
E 101-1024-292 STREET SIGNS	\$2,109.56	\$5,000.00	\$625.62	12.51%	\$5,000.00	\$0.00	0.00%
E 101-1024-293 SIGNAL MAINTENA	\$1,445.64	\$2,500.00	\$2,150.69	86.03%	\$2,500.00	\$0.00	0.00%
E 101-1024-294 MATERIALS & SUPP	\$1,505.47	\$2,000.00	\$1,145.31	57.27%	\$2,000.00	\$0.00	0.00%
E 101-1024-295 MECHANIC SUPPLIE	\$7,371.07	\$7,500.00	\$3,608.05	48.11%	\$7,500.00	\$0.00	0.00%
E 101-1024-299 EQUIPMENT RENTA	\$0.00	\$500.00	\$20.97	4.19%	\$500.00	\$0.00	0.00%
E 101-1024-300 STORM SEWER MAI	\$54,606.50	\$25,000.00	\$4,492.38	17.97%	\$25,000.00	\$0.00	0.00%
E 101-1024-301 ADVERTISING	\$0.00	\$200.00	\$0.00	0.00%	\$200.00	\$0.00	0.00%
E 101-1024-308 DITCH MAINTENAN	\$815.84	\$10,000.00		0.00%	\$10,000.00	\$0.00	0.00%
E 101-1024-327 CHEMICALS	\$416.68	\$200.00		0.00%	\$500.00	\$300.00	150.00%
E 101-1024-430 EMPLOYER RETIRE	\$13,493.61	\$15,582.83	\$10,430.76	66.94%	\$17,783.61	\$2,200.78	14.12%
E 101-1024-431 S.S. & MEDI 941 TA	\$12,051.06	\$13,753.25	\$9,527.41	69.27%	\$13,795.21	\$41.96	0.31%
E 101-1024-432 MEDICAL REIMBURS	\$5,565.65	\$3,200.00	\$2,483.90	77.62%	\$3,800.00	\$600.00	18.75%
E 101-1024-434 EXTRA LIFE INSURA	\$284.11	\$300.00	\$270.88	90.29%	\$450.00	\$150.00	50.00%
E 101-1024-435 SHORT TERM DISAB	\$946.02	\$1,500.00	\$586.57	39.10%	\$900.00	-\$600.00	-40.00%
E 101-1024-436 HEALTH INSURANC	\$22,153.91	\$20,284.20	\$16,297.64	80.35%	\$26,241.40	\$5,957.20	29.37%
E 101-1024-437 EMPLOYEE CONTR	\$6,314.88	\$9,127.20	\$4,522.88	49.55%	\$6,800.00	-\$2,327.20	-25.50%
E 101-1024-438 AFLAC/GUARDIAN A	\$932.14	\$1,500.00	\$636.21	42.41%	\$960.00	-\$540.00	-36.00%
E 101-1024-439 VISION INSURANCE	\$647.63	\$600.00	\$565.28	94.21%	\$900.00	\$300.00	50.00%
E 101-1024-441 DENTAL INSURANC	\$1,746.20	\$2,200.00	\$1,041.92	47.36%	\$1,600.00	-\$600.00	-27.27%
DEPT 1024 STREET DEPARTMENT	\$484,917.13	\$483,228.55	\$293,365.15	60.71%	\$517,759.72	\$34,531.17	7.15%
DEPT 1027 PUBLIC WORKS							
E 101-1027-007 AUDITOR S ASSIST	\$6,314.40	\$6,504.00	\$4,335.84	66.66%	\$6,698.92	\$194.92	3.00%
E 101-1027-024 OVERTIME	\$556.14	\$2,500.00	\$0.00	0.00%	\$2,500.00	\$0.00	0.00%
E 101-1027-035 PUBLIC WORKS OPE	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 101-1027-060 PUBLIC WORKS DIR	\$18,679.68	\$19,240.00	\$14,895.57	77.42%	\$21,630.00	\$2,390.00	12.42%
E 101-1027-062 ENGINEERING PROJ	\$27,363.60	\$28,185.00	\$8,144.74	28.90%	\$34,375.00	\$6,190.00	21.96%
E 101-1027-063 APPRAISER/PW TEC	\$9,155.28	\$9,430.00	\$7,648.23	81.11%	\$14,234.34	\$4,804.34	50.95%
E 101-1027-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1027-140 TELEPHONES	\$1,407.11	\$900.00	\$605.39	67.27%	\$1,200.00	\$300.00	33.33%
E 101-1027-151 SOFTWARE RENEW	\$506.25	\$2,000.00	\$2,700.00	135.00%	\$3,250.00	\$1,250.00	62.50%
E 101-1027-160 OFFICE SUPPLIES	\$2,376.12	\$1,000.00	\$877.47	87.75%	\$2,500.00	\$1,500.00	150.00%
E 101-1027-161 SURVEY SUPPLIES	\$537.93	\$500.00	\$13.98	2.80%	\$500.00	\$0.00	0.00%
E 101-1027-181 SCHOOLS/TRAININ	\$2,722.13	\$2,800.00	\$264.00	9.43%	\$3,800.00	\$1,000.00	35.71%
E 101-1027-200 MISCELLANEOUS	\$508.83	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 101-1027-241 DUES/MEMBERSHIP	\$90.00	\$800.00		0.00%	\$1,500.00	\$700.00	87.50%
E 101-1027-250 VEHICLE MAINT	\$1,285.36	\$500.00	\$140.97	28.19%	\$500.00	\$0.00	0.00%
E 101-1027-260 GASOLINE, OIL, ETC	\$713.62	\$800.00	\$0.00	0.00%	\$1,200.00	\$400.00	50.00%
E 101-1027-430 EMPLOYER RETIRE	\$5,089.60	\$5,868.00	\$2,991.97	50.99%	\$7,894.00	\$2,026.00	34.53%
E 101-1027-431 S.S. & MEDI 941 TA	\$4,683.45	\$5,039.00	\$2,625.61	52.11%	\$6,077.00	\$1,038.00	20.60%
E 101-1027-432 MEDICAL REIMBURS	\$667.44	\$800.00	\$563.28	70.41%	\$1,050.00	\$250.00	31.25%
E 101-1027-433 CHILD CARE REIMB	\$2,760.34	\$2,800.00	\$401.50	14.34%	\$0.00	-\$2,800.00	-100.00%
E 101-1027-434 EXTRA LIFE INSURA	\$76.45	\$100.00	\$57.27	57.27%	\$200.00	\$100.00	100.00%
E 101-1027-435 SHORT TERM DISAB	\$199.33	\$210.00	\$0.00	0.00%	\$1,000.00	\$790.00	376.19%
E 101-1027-436 HEALTH INSURANC	\$3,468.25	\$3,200.35	\$2,973.65	92.92%	\$6,000.00	\$2,799.65	87.48%

CITY OF WAHPETON
Expense Budget Worksheet 2014

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
E 101-1027-437 EMPLOYEE CONTR	\$1,257.31	\$1,300.00	\$675.15	51.93%	\$550.00	-\$750.00	-57.69%
E 101-1027-438 AFLAC/GUARDIAN A	\$77.52	\$80.00	\$51.68	64.60%	\$200.00	\$120.00	150.00%
E 101-1027-439 VISION INSURANCE	\$209.38	\$210.00	\$87.88	41.85%	\$320.00	\$110.00	52.38%
E 101-1027-441 DENTAL INSURANC	\$146.16	\$150.00	\$164.83	109.89%	\$400.00	\$250.00	166.67%
DEPT 1027 PUBLIC WORKS	\$90,851.68	\$95,416.35	\$50,219.01	52.63%	\$118,079.26	\$22,662.91	23.75%
DEPT 1029 MISCELLANEOUS							
E 101-1029-200 MISCELLANEOUS	\$11,286.24	\$10,000.00	\$5,521.91	55.22%	\$10,000.00	\$0.00	0.00%
E 101-1029-206 EMERGENCY SIREN	\$1,744.00	\$5,000.00	\$1,068.00	21.36%	\$5,000.00	\$0.00	0.00%
DEPT 1029 MISCELLANEOUS	\$13,030.24	\$15,000.00	\$6,589.91	43.93%	\$15,000.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT							
E 101-1031-200 MISCELLANEOUS	\$35,000.00	\$0.00	\$5,000.00	0.00%	\$29,027.00	\$29,027.00	0.00%
E 101-1031-226 PD DIGITAL RADIO	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	0.00%
E 101-1031-335 CAPITAL IMPROVEM	\$115,719.00	\$17,582.01	\$10,256.12	58.33%	\$126,011.58	\$108,429.57	616.71%
E 101-1031-337 ST AID TRANS TO L	\$19,022.58	\$17,500.00	\$14,767.16	84.38%	\$21,348.25	\$3,848.25	21.99%
DEPT 1031 TRANSFERS OUT	\$172,241.58	\$35,082.01	\$30,023.28	85.58%	\$178,886.83	\$143,804.82	409.91%
DEPT 1033 CULTURE & RECREATION							
E 101-1033-337 ST AID TRANS TO L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 101-1033-338 ST AID TRANS TO P	\$190,225.97	\$175,000.00	\$147,671.70	84.38%	\$213,482.50	\$38,482.50	21.99%
DEPT 1033 CULTURE & RECREATI	\$190,225.97	\$175,000.00	\$147,671.70	84.38%	\$213,482.50	\$38,482.50	21.99%
FUND 101 GENERAL FUND	\$3,049,911.91	\$2,984,714.00	\$1,924,391.73	64.47%	\$3,200,935.00	\$216,221.00	7.24%
FUND 201 WATER OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 201-1031-400 TRANS TO GENERAL	\$84,000.00	\$112,000.00	\$56,000.00	50.00%	\$112,000.00	\$0.00	0.00%
E 201-1031-407 TRANS TO BOND PA	\$35,000.00	\$59,894.31	\$59,894.31	100.00%	\$58,838.00	-\$1,056.31	-1.76%
E 201-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$42,804.00	\$42,804.00	0.00%
DEPT 1031 TRANSFERS OUT	\$119,000.00	\$171,894.31	\$115,894.31	67.42%	\$213,642.00	\$41,747.69	24.29%
DEPT 1151 WATER TREATMENT OPERATING							
E 201-1151-004 FINANCE DIRECTOR	\$19,895.76	\$20,493.00	\$13,661.76	66.67%	\$21,108.00	\$615.00	3.00%
E 201-1151-007 AUDITOR S ASSIST	\$9,471.60	\$9,756.00	\$6,503.84	66.67%	\$10,049.00	\$293.00	3.00%
E 201-1151-012 ATTORNEY RETAIN	\$2,400.00	\$2,400.00	\$1,600.00	66.67%	\$2,400.00	\$0.00	0.00%
E 201-1151-024 OVERTIME	\$4,350.79	\$1,000.00	\$816.46	81.65%	\$2,500.00	\$1,500.00	150.00%
E 201-1151-035 PUBLIC WORKS OPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-036 STREET SUPERINTE	\$6,253.20	\$0.00	\$0.00	0.00%	\$6,634.00	\$6,634.00	0.00%
E 201-1151-038 STREET CREW SALA	\$27,428.16	\$0.00	\$0.00	0.00%	\$29,099.00	\$29,099.00	0.00%
E 201-1151-050 WATER PLANT SUPT	\$47,582.64	\$49,010.00	\$32,673.44	66.67%	\$50,480.00	\$1,470.00	3.00%
E 201-1151-051 WATER PLANT OPE	\$37,518.35	\$37,390.00	\$25,941.49	69.38%	\$38,512.00	\$1,122.00	3.00%
E 201-1151-052 WATER PLANT OPE	\$25,558.78	\$33,093.00	\$22,849.63	69.05%	\$34,086.00	\$993.00	3.00%
E 201-1151-053 WATER/SEWER FOR	\$16,843.20	\$0.00	\$0.00	0.00%	\$17,869.00	\$17,869.00	0.00%
E 201-1151-054 METER MTC/UTILIT	\$16,068.00	\$16,550.00	\$11,033.44	66.67%	\$17,047.00	\$497.00	3.00%
E 201-1151-055 UTILITY WORKER S	\$12,925.92	\$0.00	\$0.00	0.00%	\$13,713.00	\$13,713.00	0.00%
E 201-1151-056 PUBLIC UTILITY AD	\$12,186.24	\$12,552.00	\$8,367.84	66.67%	\$12,929.00	\$377.00	3.00%
E 201-1151-060 PUBLIC WORKS DIR	\$23,349.60	\$24,050.00	\$18,619.46	77.42%	\$27,038.00	\$2,988.00	12.42%
E 201-1151-061 PROFESSIONAL SER	\$4,651.72	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-062 ENGINEERING PROJ	\$9,950.40	\$0.00	\$19.71	0.00%	\$12,500.00	\$12,500.00	0.00%
E 201-1151-063 APPRAISER/PW TEC	\$6,103.44	\$0.00	\$0.00	0.00%	\$7,117.00	\$7,117.00	0.00%
E 201-1151-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-120 HEATING FUEL	\$12,713.71	\$11,000.00	\$10,504.78	95.50%	\$8,500.00	-\$2,500.00	-22.73%
E 201-1151-130 ELECTRICITY	\$63,405.17	\$63,000.00	\$38,390.61	60.94%	\$65,000.00	\$2,000.00	3.17%

CITY OF WAHPETON
Expense Budget Worksheet 2014

Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
E 201-1151-140 TELEPHONES	\$5,613.77	\$5,500.00	\$4,060.69	73.83%	\$6,500.00	\$1,000.00	18.18%
E 201-1151-141 TELEMETRY SYSTE	\$5,661.62	\$1,000.00	\$2,562.68	256.27%	\$2,500.00	\$1,500.00	150.00%
E 201-1151-150 MACHINE SERV CO	\$12,622.24	\$10,000.00	\$9,110.50	91.11%	\$13,000.00	\$3,000.00	30.00%
E 201-1151-152 METER READER CO	\$7,526.98	\$8,000.00	\$4,183.07	52.29%	\$12,000.00	\$4,000.00	50.00%
E 201-1151-160 OFFICE SUPPLIES	\$7,121.27	\$5,500.00	\$7,749.87	140.91%	\$8,500.00	\$3,000.00	54.55%
E 201-1151-170 POSTAGE	\$5,967.82	\$4,000.00	\$2,201.22	55.03%	\$4,000.00	\$0.00	0.00%
E 201-1151-181 SCHOOLS/TRAININ	\$2,922.95	\$2,500.00	\$1,459.34	58.37%	\$2,500.00	\$0.00	0.00%
E 201-1151-182 MEMBERSHIPS	\$395.00	\$500.00	\$415.00	83.00%	\$500.00	\$0.00	0.00%
E 201-1151-200 MISCELLANEOUS	\$611.60	\$400.00	\$694.76	173.69%	\$700.00	\$300.00	75.00%
E 201-1151-209 BLDG OP SUPPLIES	\$1,031.04	\$800.00	\$610.06	76.26%	\$1,000.00	\$200.00	25.00%
E 201-1151-210 BUILDING MAINT	\$10,310.86	\$11,000.00	\$21,424.37	194.77%	\$15,000.00	\$4,000.00	36.36%
E 201-1151-220 CAPITAL IMPROVEM	\$86,306.73	\$40,000.00	\$6,500.00	16.25%	\$40,000.00	\$0.00	0.00%
E 201-1151-243 EMPLOYEE SAFETY	\$0.00	\$250.00	\$47.84	19.14%	\$1,000.00	\$750.00	300.00%
E 201-1151-250 VEHICLE MAINT	\$1,317.06	\$1,500.00	\$923.14	61.54%	\$1,800.00	\$300.00	20.00%
E 201-1151-251 EQUIPMENT MAINT	\$28,996.86	\$25,000.00	\$26,777.84	107.11%	\$20,000.00	-\$5,000.00	-20.00%
E 201-1151-252 RADIO MAINTENEA	\$8,069.50	\$350.00	\$0.00	0.00%	\$500.00	\$150.00	42.86%
E 201-1151-260 GASOLINE, OIL, ETC	\$4,073.64	\$2,500.00	\$2,447.04	97.88%	\$4,000.00	\$1,500.00	60.00%
E 201-1151-270 UNIFORMS	\$819.40	\$750.00	\$595.00	79.33%	\$750.00	\$0.00	0.00%
E 201-1151-285 GRAVEL/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-301 ADVERTISING	\$663.80	\$500.00	\$46.40	9.28%	\$700.00	\$200.00	40.00%
E 201-1151-311 AUDITS OF CITY BO	\$3,849.00	\$5,000.00	\$4,944.00	98.88%	\$5,000.00	\$0.00	0.00%
E 201-1151-321 WORKERS COMPEN	\$602.24	\$8,400.00	\$408.51	4.86%	\$5,880.00	-\$2,520.00	-30.00%
E 201-1151-322 LIABILITY & OTHER	\$2,631.67	\$15,000.00	\$2,722.16	18.15%	\$15,000.00	\$0.00	0.00%
E 201-1151-323 UNEMPLOYMENT C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-327 CHEMICALS	\$152,063.09	\$141,000.00	\$81,556.97	57.84%	\$145,000.00	\$4,000.00	2.84%
E 201-1151-351 UTILITY MAIN MTC.	\$7,854.80	\$0.00	\$882.65	0.00%	\$10,000.00	\$10,000.00	0.00%
E 201-1151-353 WATER BREAK REP	\$31,525.18	\$0.00	\$535.00	0.00%	\$10,000.00	\$10,000.00	0.00%
E 201-1151-354 WATER SERVICE LI	\$698.17	\$0.00	\$74.88	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-355 WATER METERS	\$94,638.90	\$63,000.00	\$39,162.18	62.16%	\$63,000.00	\$0.00	0.00%
E 201-1151-356 WATER MAIN VALVE	\$8,920.38	\$0.00	\$704.68	0.00%	\$15,000.00	\$15,000.00	0.00%
E 201-1151-357 WATER HYDRANTS	\$11,878.07	\$0.00	\$5,962.70	0.00%	\$8,000.00	\$8,000.00	0.00%
E 201-1151-358 CURBSTOP REPAIRS	\$0.00	\$0.00	\$3,797.50	0.00%	\$10,000.00	\$10,000.00	0.00%
E 201-1151-359 OVERHEAD STORAG	\$269.11	\$127,000.00	\$168.49	0.13%	\$16,000.00	-\$111,000.00	-87.40%
E 201-1151-360 TESTING FEES - ST	\$1,864.77	\$3,500.00	\$3,432.71	98.08%	\$3,700.00	\$200.00	5.71%
E 201-1151-361 NORTH WELLS	\$22,029.48	\$2,500.00	\$973.94	38.96%	\$18,500.00	\$16,000.00	640.00%
E 201-1151-363 LAGOON/SLUDGE D	\$974.60	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 201-1151-386 CREDIT CARD PROC	\$4,037.87	\$4,000.00	\$2,023.07	50.58%	\$4,000.00	\$0.00	0.00%
E 201-1151-387 ND ONE CALL LOCA	\$707.60	\$650.00	\$421.65	64.87%	\$650.00	\$0.00	0.00%
E 201-1151-388 UNCOLLECTIBLE/UN	\$262.52	\$300.00	\$142.84	47.61%	\$300.00	\$0.00	0.00%
E 201-1151-389 REFUND OVERBILLE	\$32,468.59	\$0.00	\$2,524.21	0.00%	\$0.00	\$0.00	0.00%
E 201-1151-430 EMPLOYER RETIRE	\$22,171.75	\$18,788.00	\$12,739.02	67.80%	\$30,593.00	\$11,805.00	62.83%
E 201-1151-431 S.S. & MEDI 941 TA	\$20,019.51	\$15,598.00	\$10,292.51	65.99%	\$22,811.00	\$7,213.00	46.24%
E 201-1151-432 MEDICAL REIMBURS	\$9,382.13	\$3,000.00	\$3,897.86	129.93%	\$7,500.00	\$4,500.00	150.00%
E 201-1151-433 CHILD CARE REIMB	\$1,000.08	\$1,100.00	\$0.00	0.00%	\$0.00	-\$1,100.00	-100.00%
E 201-1151-434 EXTRA LIFE INSURA	\$454.26	\$500.00	\$276.24	55.25%	\$800.00	\$300.00	60.00%
E 201-1151-435 SHORT TERM DISAB	\$1,851.02	\$1,800.00	\$520.80	28.93%	\$1,800.00	\$0.00	0.00%
E 201-1151-436 HEALTH INSURANC	\$28,038.86	\$19,551.00	\$12,287.96	62.85%	\$31,573.30	\$12,022.30	61.49%
E 201-1151-437 EMPLOYEE CONTR	\$10,137.20	\$6,900.00	\$6,772.48	98.15%	\$10,000.00	\$3,100.00	44.93%
E 201-1151-438 AFLAC/GUARDIAN A	\$1,375.07	\$1,200.00	\$599.56	49.96%	\$1,800.00	\$600.00	50.00%
E 201-1151-439 VISION INSURANCE	\$879.92	\$1,100.00	\$502.59	45.69%	\$1,300.00	\$200.00	18.18%
E 201-1151-441 DENTAL INSURANC	\$2,077.56	\$3,300.00	\$1,695.72	51.39%	\$4,000.00	\$700.00	21.21%

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
DEPT 1151 WATER TREATMENT	\$1,023,352.22	\$844,031.00	\$482,814.16	57.20%	\$954,238.30	\$110,207.30	13.06%
DEPT 1152 WATER DISTRIBUTION OPERATING							
E 201-1152-024 OVERTIME	\$0.00	\$2,000.00	\$601.21	30.06%	\$0.00	-\$2,000.00	-100.00%
E 201-1152-036 STREET SUPERINTE	\$0.00	\$6,441.00	\$4,293.88	66.66%		-\$6,441.00	-100.00%
E 201-1152-038 STREET CREW SALA	\$0.00	\$28,251.00	\$18,929.24	67.00%		-\$28,251.00	-100.00%
E 201-1152-053 WATER/SEWER FOR	\$0.00	\$17,349.00	\$11,565.76	66.67%		-\$17,349.00	-100.00%
E 201-1152-055 UTILITY WORKER S	\$0.00	\$13,314.00	\$8,875.68	66.66%		-\$13,314.00	-100.00%
E 201-1152-062 ENGINEERING PROJ	\$0.00	\$10,249.00	\$2,940.24	28.69%		-\$10,249.00	-100.00%
E 201-1152-063 APPRAISER/PW TEC	\$0.00	\$6,287.00	\$4,382.71	69.71%		-\$6,287.00	-100.00%
E 201-1152-064 SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 201-1152-181 SCHOOLS/TRAININ	\$0.00	\$500.00		0.00%		-\$500.00	-100.00%
E 201-1152-200 MISCELLANEOUS	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 201-1152-209 BLDG OP SUPPLIES	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 201-1152-210 BUILDING MAINT	\$0.00	\$1,000.00		0.00%		-\$1,000.00	-100.00%
E 201-1152-220 CAPITAL IMPROVEM	\$0.00	\$7,000.00	\$343.00	4.90%		-\$7,000.00	-100.00%
E 201-1152-243 EMPLOYEE SAFETY	\$0.00	\$250.00	\$0.00	0.00%		-\$250.00	-100.00%
E 201-1152-250 VEHICLE MAINT	\$0.00	\$500.00		0.00%		-\$500.00	-100.00%
E 201-1152-252 RADIO MAINTENEA	\$0.00	\$150.00		0.00%		-\$150.00	-100.00%
E 201-1152-260 GASOLINE, OIL, ETC	\$0.00	\$2,500.00		0.00%		-\$2,500.00	-100.00%
E 201-1152-285 GRAVEL/SAND	\$0.00	\$750.00		0.00%		-\$750.00	-100.00%
E 201-1152-351 UTILITY MAIN MTC.	\$0.00	\$10,000.00		0.00%		-\$10,000.00	-100.00%
E 201-1152-352 UTILITY MAIN CLEA	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 201-1152-353 WATER BREAK REP	\$0.00	\$10,000.00		0.00%		-\$10,000.00	-100.00%
E 201-1152-354 WATER SERVICE LI	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 201-1152-356 WATER MAIN VALVE	\$0.00	\$15,000.00		0.00%		-\$15,000.00	-100.00%
E 201-1152-357 WATER HYDRANTS	\$0.00	\$8,000.00		0.00%		-\$8,000.00	-100.00%
E 201-1152-358 CURBSTOP REPAIRS	\$0.00	\$10,000.00		0.00%		-\$10,000.00	-100.00%
E 201-1152-387 ND ONE CALL LOCA	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 201-1152-430 EMPLOYER RETIRE	\$0.00	\$7,583.00	\$4,646.63	61.28%		-\$7,583.00	-100.00%
E 201-1152-431 S.S. & MEDI 941 TA	\$0.00	\$6,418.00	\$3,737.44	58.23%		-\$6,418.00	-100.00%
E 201-1152-432 MEDICAL REIMBURS	\$0.00	\$1,959.00	\$865.38	44.17%		-\$1,959.00	-100.00%
E 201-1152-433 CHILD CARE REIMB	\$0.00	\$200.00	\$146.00	73.00%		-\$200.00	-100.00%
E 201-1152-434 EXTRA LIFE INSURA	\$0.00	\$100.00	\$119.61	119.61%		-\$100.00	-100.00%
E 201-1152-435 SHORT TERM DISAB	\$0.00	\$300.00	\$220.43	73.48%		-\$300.00	-100.00%
E 201-1152-436 HEALTH INSURANC	\$0.00	\$13,383.00	\$7,189.50	53.72%		-\$13,383.00	-100.00%
E 201-1152-437 EMPLOYEE CONTR	\$0.00	\$300.00	\$1,176.59	392.20%		-\$300.00	-100.00%
E 201-1152-438 AFLAC/GUARDIAN A	\$0.00	\$300.00	\$328.28	109.43%		-\$300.00	-100.00%
E 201-1152-439 VISION INSURANCE	\$0.00	\$300.00	\$288.16	96.05%		-\$300.00	-100.00%
E 201-1152-441 DENTAL INSURANC	\$0.00	\$300.00	\$733.21	244.40%		-\$300.00	-100.00%
DEPT 1152 WATER DISTRIBUTIO	\$0.00	\$180,684.00	\$71,382.95	39.51%	\$0.00	-\$180,684.00	-100.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 201-1600-391 BOND PAYMENTS 1	\$96,000.00	\$99,000.00	\$0.00	0.00%	\$101,000.00	\$2,000.00	2.02%
E 201-1600-393 BOND PAYMENT 97	\$20,000.00	\$20,000.00		0.00%	\$20,000.00	\$0.00	0.00%
E 201-1600-398 BOND PAYMENT 87	\$60,000.00	\$60,000.00		0.00%	\$62,366.00	\$2,366.00	3.94%
DEPT 1600 PRINCIPAL PAYMENT	\$176,000.00	\$179,000.00	\$0.00	0.00%	\$183,366.00	\$4,366.00	2.44%
DEPT 1602 INTEREST & ADMIN LTD							
E 201-1602-604 LTD INTEREST PAY	\$41,234.16	\$36,835.00	\$18,417.08	50.00%	\$32,360.00	-\$4,475.00	-12.15%
E 201-1602-605 LTD ADMIN FEES	\$7,806.82	\$6,919.00	\$3,683.41	53.24%	\$6,170.00	-\$749.00	-10.83%
DEPT 1602 INTEREST & ADMIN L	\$49,040.98	\$43,754.00	\$22,100.49	50.51%	\$38,530.00	-\$5,224.00	-11.94%

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
FUND 201 WATER OPERATING FUND	\$1,367,393.20	\$1,419,363.31	\$692,191.91	48.77%	\$1,389,776.30	-\$29,587.01	-2.08%
FUND 202 SANITARY SEWER OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 202-1031-407 TRANS TO BOND PA	\$7,100.00	\$89,000.00	\$72,389.88	81.34%	\$10,698.00	-\$78,302.00	-87.98%
E 202-1031-502 FUND TRANSFERS	\$48,331.88	\$0.00	\$0.00	0.00%	\$113,608.00	\$113,608.00	0.00%
DEPT 1031 TRANSFERS OUT	\$55,431.88	\$89,000.00	\$72,389.88	81.34%	\$124,306.00	\$35,306.00	39.67%
DEPT 1161 SANITARY SEWER OPERATING							
E 202-1161-004 FINANCE DIRECTOR	\$19,895.76	\$20,493.00	\$13,661.76	66.67%	\$21,108.00	\$615.00	3.00%
E 202-1161-012 ATTORNEY RETAIN	\$1,200.00	\$1,200.00	\$800.00	66.67%	\$1,200.00	\$0.00	0.00%
E 202-1161-024 OVERTIME	\$7,713.26	\$6,500.00	\$5,266.58	81.02%	\$7,000.00	\$500.00	7.69%
E 202-1161-035 PUBLIC WORKS OPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-036 STREET SUPERINTE	\$6,253.20	\$6,441.00	\$4,293.76	66.66%	\$6,634.00	\$193.00	3.00%
E 202-1161-038 STREET CREW SALA	\$27,428.21	\$28,251.00	\$18,929.37	67.00%	\$29,099.00	\$848.00	3.00%
E 202-1161-053 WATER/SEWER FOR	\$21,054.23	\$21,686.00	\$14,457.12	66.67%	\$22,337.00	\$651.00	3.00%
E 202-1161-054 METER MTC/UTILIT	\$0.00	\$16,550.00	\$0.00	0.00%	\$17,047.00	\$497.00	3.00%
E 202-1161-055 UTILITY WORKER S	\$40,073.04	\$24,725.00	\$27,516.83	111.29%	\$25,467.00	\$742.00	3.00%
E 202-1161-056 PUBLIC UTILITY AD	\$12,186.24	\$12,552.00	\$8,367.84	66.67%	\$12,929.00	\$377.00	3.00%
E 202-1161-060 PUBLIC WORKS DIR	\$23,349.60	\$24,050.00	\$18,619.46	77.42%	\$27,037.50	\$2,987.50	12.42%
E 202-1161-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-062 ENGINEERING PROJ	\$9,950.40	\$10,249.00	\$2,959.95	28.88%	\$12,500.00	\$2,251.00	21.96%
E 202-1161-063 APPRAISER/PW TEC	\$6,103.44	\$6,287.00	\$4,382.78	69.71%	\$7,117.00	\$830.00	13.20%
E 202-1161-064 SEASONAL WAGES	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	0.00%
E 202-1161-120 HEATING FUEL	\$0.00	\$7,000.00	\$1,644.53	23.49%	\$4,500.00	-\$2,500.00	-35.71%
E 202-1161-130 ELECTRICITY	\$48,854.58	\$45,000.00	\$36,246.81	80.55%	\$55,000.00	\$10,000.00	22.22%
E 202-1161-140 TELEPHONES	\$2,679.89	\$1,000.00	\$1,586.41	158.64%	\$2,500.00	\$1,500.00	150.00%
E 202-1161-141 TELEMETRY SYSTE	\$671.55	\$2,500.00	\$5,062.83	202.51%	\$0.00	\$0.00	0.00%
E 202-1161-150 MACHINE SERV CO	\$6,732.60	\$12,000.00	\$6,424.23	53.54%	\$12,655.00	\$655.00	5.46%
E 202-1161-152 METER READER CO	\$7,526.90	\$7,000.00	\$4,183.02	59.76%	\$7,000.00	\$0.00	0.00%
E 202-1161-160 OFFICE SUPPLIES	\$5,009.27	\$5,000.00	\$4,158.85	83.18%	\$5,000.00	\$0.00	0.00%
E 202-1161-170 POSTAGE	\$5,952.38	\$5,000.00	\$2,176.61	43.53%	\$6,000.00	\$1,000.00	20.00%
E 202-1161-181 SCHOOLS/TRAININ	\$698.23	\$1,000.00	\$676.32	67.63%	\$1,000.00	\$0.00	0.00%
E 202-1161-200 MISCELLANEOUS	\$287.57	\$500.00	-\$3,989.63	-797.93%	\$500.00	\$0.00	0.00%
E 202-1161-209 BLDG OP SUPPLIES	\$397.46	\$300.00	\$401.12	133.71%	\$400.00	\$100.00	33.33%
E 202-1161-210 BUILDING MAINT	\$2,531.38	\$3,000.00	\$816.53	27.22%	\$3,000.00	\$0.00	0.00%
E 202-1161-211 PUBLIC UTILITIES	\$387.60	\$400.00	\$311.85	77.96%	\$450.00	\$50.00	12.50%
E 202-1161-220 CAPITAL IMPROVEM	\$6,607.83	\$4,500.00	\$0.00	0.00%	\$0.00	-\$4,500.00	-100.00%
E 202-1161-243 EMPLOYEE SAFETY	\$638.16	\$500.00	\$113.43	22.69%	\$500.00	\$0.00	0.00%
E 202-1161-250 VEHICLE MAINT	\$314.29	\$1,000.00	\$9,961.17	996.12%	\$1,000.00	\$0.00	0.00%
E 202-1161-251 EQUIPMENT MAINT	\$1,069.56	\$2,500.00	\$6,531.41	261.26%	\$2,500.00	\$0.00	0.00%
E 202-1161-252 RADIO MAINTENEA	\$6,221.00	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.00%
E 202-1161-254 LIFT STATION MAIN	\$55,846.76	\$45,000.00	\$18,950.05	42.11%	\$55,000.00	\$10,000.00	22.22%
E 202-1161-260 GASOLINE, OIL, ETC	\$3,077.74	\$2,250.00	\$1,849.14	82.18%	\$3,500.00	\$1,250.00	55.56%
E 202-1161-270 UNIFORMS	\$419.26	\$400.00	\$99.96	24.99%	\$400.00	\$0.00	0.00%
E 202-1161-285 GRAVEL/SAND	\$0.00	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	0.00%
E 202-1161-301 ADVERTISING	\$0.00	\$100.00	\$0.00	0.00%	\$100.00	\$0.00	0.00%
E 202-1161-311 AUDITS OF CITY BO	\$3,705.00	\$5,000.00	\$4,944.00	98.88%	\$5,000.00	\$0.00	0.00%
E 202-1161-321 WORKERS COMPEN	\$103.54	\$500.00	\$81.70	16.34%	\$500.00	\$0.00	0.00%
E 202-1161-322 LIABILITY & OTHER	\$882.47	\$4,500.00	\$572.29	12.72%	\$4,500.00	\$0.00	0.00%
E 202-1161-327 CHEMICALS	\$14,752.19	\$18,000.00	\$6,176.98	34.32%	\$18,000.00	\$0.00	0.00%
E 202-1161-350 MANHOLE MAINTEN	\$28,950.50	\$50,000.00	\$6,303.58	12.61%	\$5,000.00	-\$45,000.00	-90.00%

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
E 202-1161-351 UTILITY MAIN MTC.	\$4,236.27	\$5,000.00	\$499.44	9.99%	\$5,000.00	\$0.00	0.00%
E 202-1161-352 UTILITY MAIN CLEA	\$28,694.09	\$25,000.00	\$2,340.00	9.36%	\$20,000.00	-\$5,000.00	-20.00%
E 202-1161-355 WATER METERS	\$92,091.65	\$63,000.00	\$41,209.80	65.41%	\$63,000.00	\$0.00	0.00%
E 202-1161-360 TESTING FEES - ST	\$2,763.27	\$4,000.00	\$1,903.05	47.58%	\$4,000.00	\$0.00	0.00%
E 202-1161-364 SETTLING LAGOON	\$10,347.91	\$15,000.00	\$21,725.34	144.84%	\$15,000.00	\$0.00	0.00%
E 202-1161-386 CREDIT CARD PROC	\$4,037.91	\$4,000.00	\$2,023.10	50.58%	\$4,000.00	\$0.00	0.00%
E 202-1161-387 ND ONE CALL LOCA	\$655.62	\$500.00	\$344.12	68.82%	\$500.00	\$0.00	0.00%
E 202-1161-388 UNCOLLECTIBLE/UN	\$61.93	\$500.00	\$142.83	28.57%	\$300.00	-\$200.00	-40.00%
E 202-1161-389 REFUND OVERBILLE	\$30,558.69	\$0.00	\$855.85	0.00%	\$0.00	\$0.00	0.00%
E 202-1161-430 EMPLOYER RETIRE	\$13,737.26	\$15,861.00	\$10,349.08	65.25%	\$18,599.00	\$2,738.00	17.26%
E 202-1161-431 S.S. & MEDI 941 TA	\$12,461.40	\$13,677.00	\$8,524.30	62.33%	\$13,868.00	\$191.00	1.40%
E 202-1161-432 MEDICAL REIMBURS	\$4,373.58	\$4,400.00	\$2,440.68	55.47%	\$3,700.00	-\$700.00	-15.91%
E 202-1161-433 CHILD CARE REIMB	\$1,000.07	\$1,100.00	\$146.00	13.27%	\$400.00	-\$700.00	-63.64%
E 202-1161-434 EXTRA LIFE INSURA	\$272.93	\$250.00	\$236.24	94.50%	\$150.00	\$150.00	60.00%
E 202-1161-435 SHORT TERM DISAB	\$1,184.54	\$1,200.00	\$534.82	44.57%	\$900.00	-\$300.00	-25.00%
E 202-1161-436 HEALTH INSURANC	\$19,714.09	\$19,489.00	\$14,048.94	72.09%	\$22,489.00	\$3,000.00	15.39%
E 202-1161-437 EMPLOYEE CONTR	\$2,499.84	\$2,800.00	\$2,060.47	73.59%	\$2,800.00	\$0.00	0.00%
E 202-1161-438 AFLAC/GUARDIAN A	\$961.83	\$700.00	\$652.23	93.18%	\$1,000.00	\$300.00	42.86%
E 202-1161-439 VISION INSURANCE	\$695.90	\$600.00	\$554.32	92.39%	\$850.00	\$250.00	41.67%
E 202-1161-441 DENTAL INSURANC	\$2,405.32	\$2,400.00	\$1,656.36	69.02%	\$2,500.00	\$100.00	4.17%
DEPT 1161 SANITARY SEWER OP	\$612,279.19	\$584,311.00	\$346,785.61	59.35%	\$567,186.50	-\$17,124.50	-2.93%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 202-1600-390 BOND PAYMENTS 9	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 202-1600-395 BOND PAYMENT 10	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENT	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$0.00	0.00%
DEPT 1602 INTEREST & ADMIN LTD							
E 202-1602-604 LTD INTEREST PAY	\$6,250.00	\$5,750.00	\$2,875.00	50.00%	\$5,750.00	\$0.00	0.00%
E 202-1602-605 LTD ADMIN FEES	\$1,200.00	\$1,300.00	\$575.00	44.23%	\$1,050.00	-\$250.00	-19.23%
DEPT 1602 INTEREST & ADMIN L	\$7,450.00	\$7,050.00	\$3,450.00	48.94%	\$6,800.00	-\$250.00	-3.55%
FUND 202 SANITARY SEWER OPERA	\$695,161.07	\$700,361.00	\$422,625.49	60.34%	\$718,292.50	\$17,931.50	2.56%
FUND 203 WASTE REMOVAL OPERATING FUND							
DEPT 1171 WASTE REMOVAL							
E 203-1171-056 PUBLIC UTILITY AD	\$6,092.88	\$6,275.84	\$4,183.84	66.67%	\$6,464.12	\$188.28	3.00%
E 203-1171-150 MACHINE SERV CO	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$0.00	0.00%
E 203-1171-160 OFFICE SUPPLIES	\$680.19	\$5,000.00	\$381.32	7.63%	\$500.00	-\$4,500.00	-90.00%
E 203-1171-170 POSTAGE	\$3,302.43	\$3,300.00	\$2,164.43	65.59%	\$3,300.00	\$0.00	0.00%
E 203-1171-200 MISCELLANEOUS	\$0.00	\$232.92	\$0.00	0.00%	\$250.00	\$17.08	7.33%
E 203-1171-383 INERT LANDFILL CO	\$0.00	\$12,000.00	\$0.00	0.00%	\$0.00	-\$12,000.00	-100.00%
E 203-1171-385 CONTRACTOR (NOR	\$228,564.24	\$232,870.00	\$159,783.06	68.61%	\$248,138.16	\$15,268.16	6.56%
E 203-1171-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-430 EMPLOYER RETIRE	\$503.28	\$581.14	\$387.36	66.66%	\$663.22	\$82.08	14.12%
E 203-1171-431 S.S. & MEDI 941 TA	\$454.08	\$480.10	\$312.96	65.19%	\$494.50	\$14.40	3.00%
E 203-1171-432 MEDICAL REIMBURS	\$240.00	\$200.00	\$160.00	80.00%	\$200.00	\$0.00	0.00%
E 203-1171-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-434 EXTRA LIFE INSURA	\$11.28	\$20.00	\$12.64	63.20%	\$20.00	\$0.00	0.00%
E 203-1171-435 SHORT TERM DISAB	\$21.12	\$40.00	\$0.00	0.00%	\$40.00	\$0.00	0.00%
E 203-1171-436 HEALTH INSURANC	\$987.60	\$1,000.00	\$686.92	68.69%	\$1,000.00	\$0.00	0.00%
E 203-1171-437 EMPLOYEE CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
E 203-1171-439 VISION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 203-1171-441 DENTAL INSURANC	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1171 WASTE REMOVAL	\$240,857.10	\$265,000.00	\$168,072.53	63.42%	\$264,070.00	-\$930.00	-0.35%
FUND 203 WASTE REMOVAL OPERAT	\$240,857.10	\$265,000.00	\$168,072.53	63.42%	\$264,070.00	-\$930.00	-0.35%
FUND 204 WASTE REDUCTION FUND							
DEPT 1181 WASTE REDUCTION							
E 204-1181-064 SEASONAL WAGES	\$86.83	\$130.00	\$0.00	0.00%	\$0.00	-\$130.00	-100.00%
E 204-1181-160 OFFICE SUPPLIES	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 204-1181-170 POSTAGE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 204-1181-200 MISCELLANEOUS	\$49,524.19	\$18,870.00	\$1,667.82	8.84%	\$19,282.00	\$412.00	2.18%
E 204-1181-383 INERT LANDFILL CO	\$0.00	\$12,000.00	\$0.00	0.00%	\$0.00	-\$12,000.00	-100.00%
E 204-1181-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 204-1181-431 S.S. & MEDI 941 TA	\$6.64	\$0.00		0.00%		\$0.00	0.00%
DEPT 1181 WASTE REDUCTION	\$49,617.66	\$31,000.00	\$1,667.82	5.38%	\$19,282.00	-\$11,718.00	-37.80%
FUND 204 WASTE REDUCTION FUND	\$49,617.66	\$31,000.00	\$1,667.82	5.38%	\$19,282.00	-\$11,718.00	-37.80%
FUND 205 VECTOR CONTROL OPERATING							
DEPT 1185 VECTOR CTRL OPERATING							
E 205-1185-024 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-035 PUBLIC WORKS OPE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 205-1185-036 STREET SUPERINTE	\$2,501.12	\$2,576.27	\$1,717.44	66.66%	\$2,654.00	\$77.73	3.02%
E 205-1185-055 UTILITY WORKER S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-060 PUBLIC WORKS DIR	\$9,339.84	\$9,620.03	\$7,447.78	77.42%	\$10,815.00	\$1,194.97	12.42%
E 205-1185-064 SEASONAL WAGES	\$600.60	\$4,800.00	\$1,077.00	22.44%	\$3,165.00	-\$1,635.00	-34.06%
E 205-1185-130 ELECTRICITY	\$103.66	\$100.00	\$110.08	110.08%	\$250.00	\$150.00	150.00%
E 205-1185-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-170 POSTAGE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 205-1185-181 SCHOOLS/TRAININ	\$110.00	\$500.00		0.00%	\$500.00	\$0.00	0.00%
E 205-1185-200 MISCELLANEOUS	\$1,484.19	\$200.00	\$93.05	46.53%	\$200.00	\$0.00	0.00%
E 205-1185-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-250 VEHICLE MAINT	\$257.17	\$200.00		0.00%	\$250.00	\$50.00	25.00%
E 205-1185-260 GASOLINE, OIL, ETC	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 205-1185-305 AERIAL SPRAYING	\$6,898.75	\$22,500.00	\$20,696.25	91.98%	\$16,819.50	-\$5,680.50	-25.25%
E 205-1185-327 CHEMICALS	\$4,248.00	\$8,800.00	\$4,036.80	45.87%	\$4,876.50	-\$3,923.50	-44.59%
E 205-1185-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-430 EMPLOYER RETIRE	\$978.24	\$1,129.38	\$825.64	73.11%	\$1,382.00	\$252.62	22.37%
E 205-1185-431 S.S. & MEDI 941 TA	\$890.76	\$1,300.21	\$746.89	57.44%	\$1,273.00	-\$27.21	-2.09%
E 205-1185-432 MEDICAL REIMBURS	\$400.08	\$450.00	\$170.86	37.97%	\$449.00	-\$1.00	-0.22%
E 205-1185-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-434 EXTRA LIFE INSURA	\$10.56	\$15.00	\$8.58	57.20%	\$15.00	\$0.00	0.00%
E 205-1185-435 SHORT TERM DISAB	\$33.12	\$40.00	\$0.00	0.00%	\$0.00	-\$40.00	-100.00%
E 205-1185-436 HEALTH INSURANC	\$1,231.92	\$1,170.80	\$1,132.21	96.70%	\$1,391.00	\$220.20	18.81%
E 205-1185-437 EMPLOYEE CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 205-1185-438 AFLAC/GUARDIAN A	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 205-1185-439 VISION INSURANCE	\$0.00	\$0.00	\$5.64	0.00%		\$0.00	0.00%
E 205-1185-441 DENTAL INSURANC	\$0.00	\$0.00	\$20.36	0.00%		\$0.00	0.00%
DEPT 1185 VECTOR CTRL OPERA	\$29,088.01	\$53,401.69	\$38,088.58	71.32%	\$44,040.00	-\$9,361.69	-17.53%
FUND 205 VECTOR CONTROL OPERA	\$29,088.01	\$53,401.69	\$38,088.58	71.32%	\$44,040.00	-\$9,361.69	-17.53%
FUND 206 STREET LIGHTING							

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
DEPT 1186 STREET LIGHTING							
E 206-1186-130 ELECTRICITY	\$105,064.01	\$104,940.00	\$70,348.18	67.04%	\$105,525.00	\$585.00	0.56%
E 206-1186-131 STREET LIGHT MAI	\$11,587.38	\$7,158.80	\$2,820.30	39.40%	\$7,750.00	\$591.20	8.26%
E 206-1186-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 206-1186-170 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 206-1186-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1186 STREET LIGHTING	\$116,651.39	\$112,098.80	\$73,168.48	65.27%	\$113,275.00	\$1,176.20	1.05%
FUND 206 STREET LIGHTING	\$116,651.39	\$112,098.80	\$73,168.48	65.27%	\$113,275.00	\$1,176.20	1.05%
FUND 207 ARMORY OPERATING FUND							
DEPT 1031 TRANSFERS OUT							
E 207-1031-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1191 ARMORY OPERATING							
E 207-1191-322 LIABILITY & OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1191 ARMORY OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 207 ARMORY OPERATING FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 209 LIBRARY LEVY FUND							
DEPT 1201 LIBRARY							
E 209-1201-009 CUSTODIAN	\$9,355.44	\$9,636.68	\$6,424.04	66.66%	\$9,925.00	\$288.32	2.99%
E 209-1201-031 LIBRARY JANITORIA	\$7,622.23	\$8,611.83	\$5,710.00	66.30%	\$8,823.00	\$211.17	2.45%
E 209-1201-064 SEASONAL WAGES	\$6,912.75	\$8,185.41	\$5,252.28	64.17%	\$8,431.00	\$245.59	3.00%
E 209-1201-072 LIBRARY DIRECTOR	\$45,813.60	\$47,188.42	\$31,458.72	66.67%	\$48,604.00	\$1,415.58	3.00%
E 209-1201-073 LIBRARIAN SALARY	\$30,834.48	\$31,759.02	\$21,172.96	66.67%	\$32,713.00	\$953.98	3.00%
E 209-1201-074 CHILDREN S LIBRAR	\$21,017.37	\$26,730.00	\$18,488.30	69.17%	\$29,184.00	\$2,454.00	9.18%
E 209-1201-120 HEATING FUEL	\$3,173.42	\$8,500.00	\$3,297.19	38.79%	\$8,500.00	\$0.00	0.00%
E 209-1201-130 ELECTRICITY	\$4,210.66	\$4,500.00	\$2,477.52	55.06%	\$5,000.00	\$500.00	11.11%
E 209-1201-140 TELEPHONES	\$974.54	\$1,000.00	\$665.79	66.58%	\$1,100.00	\$100.00	10.00%
E 209-1201-150 MACHINE SERV CO	\$6,296.26	\$6,600.00	\$1,179.26	17.87%	\$6,600.00	\$0.00	0.00%
E 209-1201-160 OFFICE SUPPLIES	\$1,242.34	\$1,600.00	\$504.14	31.51%	\$1,600.00	\$0.00	0.00%
E 209-1201-162 AUDIO/VISUAL	\$5,620.07	\$4,500.00	\$1,801.76	40.04%	\$4,500.00	\$0.00	0.00%
E 209-1201-163 BOOKS	\$15,774.09	\$16,000.00	\$9,439.00	58.99%	\$17,000.00	\$1,000.00	6.25%
E 209-1201-164 MATERIALS REPAIR	\$1,296.68	\$1,500.00	\$794.53	52.97%	\$1,500.00	\$0.00	0.00%
E 209-1201-165 PERIODICALS	\$3,398.63	\$3,500.00	\$3,227.92	92.23%	\$3,500.00	\$0.00	0.00%
E 209-1201-166 OUTREACH PROGRA	\$1,350.64	\$3,000.00	\$1,092.03	36.40%	\$3,000.00	\$0.00	0.00%
E 209-1201-167 MATERIAL SERVICE	\$902.87	\$1,500.00	\$870.48	58.03%	\$1,500.00	\$0.00	0.00%
E 209-1201-168 ELECTRONIC MATE	\$3,818.90	\$5,600.00	\$3,499.00	62.48%	\$5,600.00	\$0.00	0.00%
E 209-1201-170 POSTAGE	\$2,602.10	\$2,500.00	\$1,370.89	54.84%	\$2,500.00	\$0.00	0.00%
E 209-1201-181 SCHOOLS/TRAININ	\$983.13	\$1,500.00	\$958.23	63.88%	\$2,000.00	\$500.00	33.33%
E 209-1201-200 MISCELLANEOUS	\$1,767.32	\$24.00	\$64.00	266.67%	\$0.00	-\$24.00	-100.00%
E 209-1201-209 BLDG OP SUPPLIES	\$6,905.45	\$6,000.00	\$4,980.30	83.01%	\$7,000.00	\$1,000.00	16.67%
E 209-1201-210 BUILDING MAINT	\$6,286.85	\$2,420.00	\$1,170.18	48.35%	\$2,420.00	\$0.00	0.00%
E 209-1201-211 PUBLIC UTILITIES	\$1,911.13	\$1,700.00	\$1,098.37	64.61%	\$2,000.00	\$300.00	17.65%
E 209-1201-215 LIBRARY IMPROVE	\$252,759.35	\$43,486.85	\$0.00	0.00%	\$11,717.00	-\$31,769.85	-73.06%
E 209-1201-230 MATCHING FUNDS	\$4,183.43	\$0.00	\$302.53	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-251 EQUIPMENT MAINT	\$3,226.54	\$6,100.00	\$3,983.09	65.30%	\$6,600.00	\$500.00	8.20%
E 209-1201-256 MARKETING/PROM	\$438.28	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 209-1201-273 SPECIAL ACTIVITIE	\$375.95	\$700.00	\$161.62	23.09%	\$700.00	\$0.00	0.00%
E 209-1201-274 SUMMER READING	\$594.86	\$500.00	\$611.05	122.21%	\$500.00	\$0.00	0.00%

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
E 209-1201-321 WORKERS COMPEN	\$103.54	\$400.00	\$81.70	20.43%	\$125.00	-\$275.00	-68.75%
E 209-1201-322 LIABILITY & OTHER	\$858.17	\$1,500.00	\$881.81	58.79%	\$1,500.00	\$0.00	0.00%
E 209-1201-430 EMPLOYER RETIRE	\$8,782.28	\$10,678.08	\$7,180.62	67.25%	\$12,356.00	\$1,677.92	15.71%
E 209-1201-431 S.S. & MEDI 941 TA	\$8,566.34	\$9,447.71	\$6,257.84	66.24%	\$9,858.00	\$410.29	4.34%
E 209-1201-432 MEDICAL REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-434 EXTRA LIFE INSURA	\$238.59	\$250.00	\$205.51	82.20%	\$325.00	\$75.00	30.00%
E 209-1201-435 SHORT TERM DISAB	\$1,051.47	\$1,100.00	\$498.50	45.32%	\$760.00	-\$340.00	-30.91%
E 209-1201-436 HEALTH INSURANC	\$8,811.69	\$8,725.00	\$9,176.03	105.17%	\$13,527.00	\$4,802.00	55.04%
E 209-1201-437 EMPLOYEE CONTR	\$6,249.62	\$7,397.00	\$3,308.70	44.73%	\$5,000.00	-\$2,397.00	-32.41%
E 209-1201-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 209-1201-439 VISION INSURANCE	\$681.60	\$780.00	\$378.76	48.56%	\$700.00	-\$80.00	-10.26%
E 209-1201-441 DENTAL INSURANC	\$4,027.68	\$4,000.00	\$1,504.16	37.60%	\$2,300.00	-\$1,700.00	-42.50%
DEPT 1201 LIBRARY	\$491,020.34	\$299,620.00	\$161,528.81	53.91%	\$279,468.00	-\$20,152.00	-6.73%
FUND 209 LIBRARY LEVY FUND	\$491,020.34	\$299,620.00	\$161,528.81	53.91%	\$279,468.00	-\$20,152.00	-6.73%
FUND 213 ADVERTISING LEVY FUND							
DEPT 1211 ADVERTISING							
E 213-1211-401 CITY PROMOTION	\$20,088.36	\$13,500.00	\$16,106.77	119.31%	\$14,782.00	\$1,282.00	9.50%
DEPT 1211 ADVERTISING	\$20,088.36	\$13,500.00	\$16,106.77	119.31%	\$14,782.00	\$1,282.00	9.50%
FUND 213 ADVERTISING LEVY FUND	\$20,088.36	\$13,500.00	\$16,106.77	119.31%	\$14,782.00	\$1,282.00	9.50%
FUND 216 AIRPORT 4-MILL LEVY FUND							
DEPT 1231 AIRPORT 4 MILL LEVY							
E 216-1231-078 AIRPORT AUTHORI	\$5,016.00	\$5,562.00	\$3,344.00	60.12%	\$5,729.00	\$167.00	3.00%
E 216-1231-200 MISCELLANEOUS	\$538.63	\$500.00	\$498.21	99.64%	\$500.00	\$0.00	0.00%
E 216-1231-405 TRANS TO AIRPORT	\$50,279.08	\$46,640.00	\$52,731.07	113.06%	\$48,572.00	\$1,932.00	4.14%
E 216-1231-431 S.S. & MEDI 941 TA	\$383.66	\$426.00	\$255.84	60.06%	\$439.00	\$13.00	3.05%
DEPT 1231 AIRPORT 4 MILL LEVY	\$56,217.37	\$53,128.00	\$56,829.12	106.97%	\$55,240.00	\$2,112.00	3.98%
FUND 216 AIRPORT 4-MILL LEVY FU	\$56,217.37	\$53,128.00	\$56,829.12	106.97%	\$55,240.00	\$2,112.00	3.98%
FUND 217 PLANN COMMISSION LEVY FUND							
DEPT 1241 PLANNING COMMISSION LEVY							
E 217-1241-004 FINANCE DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-007 AUDITOR S ASSIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-012 ATTORNEY RETAIN	\$5,302.00	\$0.00	\$6,689.50	0.00%	\$6,283.42	\$6,283.42	0.00%
E 217-1241-060 PUBLIC WORKS DIR	\$9,339.84	\$9,620.03	\$7,447.79	77.42%	\$5,407.50	-\$4,212.53	-43.79%
E 217-1241-160 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-170 POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-181 SCHOOLS/TRAININ	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-200 MISCELLANEOUS	\$343.48	\$958.03	\$477.06	49.80%	\$0.00	-\$958.03	-100.00%
E 217-1241-428 COMPREHENSIVE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-430 EMPLOYER RETIRE	\$771.36	\$890.81	\$666.50	74.82%	\$554.81	-\$336.00	-37.72%
E 217-1241-431 S.S. & MEDI 941 TA	\$684.72	\$735.93	\$546.65	74.28%	\$413.67	-\$322.26	-43.79%
E 217-1241-432 MEDICAL REIMBURS	\$149.76	\$150.00	\$87.36	58.24%	\$0.00	-\$150.00	-100.00%
E 217-1241-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-434 EXTRA LIFE INSURA	\$6.24	\$10.00	\$5.20	52.00%	\$0.00	-\$10.00	-100.00%
E 217-1241-435 SHORT TERM DISAB	\$24.70	\$25.00	\$0.00	0.00%	\$0.00	-\$25.00	-100.00%
E 217-1241-436 HEALTH INSURANC	\$936.47	\$932.20	\$834.37	89.51%	\$618.60	-\$313.60	-33.64%
E 217-1241-437 EMPLOYEE CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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E 217-1241-438 AFLAC/GUARDIAN A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 217-1241-439 VISION INSURANCE	\$0.00	\$0.00	\$5.64	0.00%		\$0.00	0.00%
E 217-1241-441 DENTAL INSURANC	\$0.00	\$0.00	\$20.40	0.00%		\$0.00	0.00%
DEPT 1241 PLANNING COMMISSI	\$17,608.57	\$13,322.00	\$16,780.47	125.96%	\$13,278.00	-\$44.00	-0.33%
FUND 217 PLANN COMMISSION LEVY	\$17,608.57	\$13,322.00	\$16,780.47	125.96%	\$13,278.00	-\$44.00	-0.33%
FUND 219 BAND LEVY FUND							
DEPT 1033 CULTURE & RECREATION							
E 219-1033-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1033 CULTURE & RECREATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1251 BAND LEVY							
E 219-1251-200 MISCELLANEOUS	\$10,171.46	\$3,331.00	\$0.00	0.00%	\$3,319.00	-\$12.00	-0.36%
DEPT 1251 BAND LEVY	\$10,171.46	\$3,331.00	\$0.00	0.00%	\$3,319.00	-\$12.00	-0.36%
FUND 219 BAND LEVY FUND	\$10,171.46	\$3,331.00	\$0.00	0.00%	\$3,319.00	-\$12.00	-0.36%
FUND 222 SOCIAL SECURITY LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 222-1031-400 TRANS TO GENERAL	\$91,919.27	\$101,043.00	\$47,964.76	47.47%	\$101,274.00	\$231.00	0.23%
DEPT 1031 TRANSFERS OUT	\$91,919.27	\$101,043.00	\$47,964.76	47.47%	\$101,274.00	\$231.00	0.23%
DEPT 1271 SOCIAL SECURITY LEVY							
E 222-1271-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1271 SOCIAL SECURITY LE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 222 SOCIAL SECURITY LEVY F	\$91,919.27	\$101,043.00	\$47,964.76	47.47%	\$101,274.00	\$231.00	0.23%
FUND 224 RETIREMENT FUND							
DEPT 1031 TRANSFERS OUT							
E 224-1031-400 TRANS TO GENERAL	\$91,259.03	\$107,484.00	\$51,976.12	48.36%	\$124,127.00	\$16,643.00	15.48%
DEPT 1031 TRANSFERS OUT	\$91,259.03	\$107,484.00	\$51,976.12	48.36%	\$124,127.00	\$16,643.00	15.48%
FUND 224 RETIREMENT FUND	\$91,259.03	\$107,484.00	\$51,976.12	48.36%	\$124,127.00	\$16,643.00	15.48%
FUND 226 EMPLOYEE SAFETY COMMITTEE							
DEPT 1311 HEALTH INSURANCE RESERVE							
E 226-1311-200 MISCELLANEOUS	\$125.00	\$0.00	\$550.95	0.00%	\$1,200.00	\$1,200.00	0.00%
E 226-1311-521 EMPLOYEE SAFETY	\$0.00	\$0.00	\$274.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1311 HEALTH INSURANCE	\$125.00	\$0.00	\$824.95	0.00%	\$1,200.00	\$1,200.00	0.00%
FUND 226 EMPLOYEE SAFETY COMM	\$125.00	\$0.00	\$824.95	0.00%	\$1,200.00	\$1,200.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS FUND							
DEPT 1012 CITY HALL							
E 229-1012-220 CAPITAL IMPROVEM	\$24,697.00	\$10,000.00	\$9,024.30	90.24%	\$0.00	-\$10,000.00	-100.00%
DEPT 1012 CITY HALL	\$24,697.00	\$10,000.00	\$9,024.30	90.24%	\$0.00	-\$10,000.00	-100.00%
DEPT 1014 ASSESSOR							
E 229-1014-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1014 ASSESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1018 INSURANCE							
E 229-1018-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$22,058.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1018 INSURANCE	\$0.00	\$0.00	\$22,058.50	0.00%	\$0.00	\$0.00	0.00%

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DEPT 1019 LAW ENFORCEMENT CENTER DEPT							
E 229-1019-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1019 LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT							
E 229-1020-220 CAPITAL IMPROVEM	\$34,149.09	\$41,000.00	\$41,984.03	102.40%	\$0.00	-\$41,000.00	-100.00%
E 229-1020-249 LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$34,149.09	\$41,000.00	\$41,984.03	102.40%	\$0.00	-\$41,000.00	-100.00%
DEPT 1021 FIRE DEPARTMENT							
E 229-1021-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1021 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT							
E 229-1024-220 CAPITAL IMPROVEM	\$0.00	\$195,000.00	\$110,000.00	56.41%	\$0.00	-\$195,000.00	-100.00%
DEPT 1024 STREET DEPARTMENT	\$0.00	\$195,000.00	\$110,000.00	56.41%	\$0.00	-\$195,000.00	-100.00%
DEPT 1027 PUBLIC WORKS							
E 229-1027-220 CAPITAL IMPROVEM	\$0.00	\$7,000.00	\$9,405.00	134.36%	\$0.00	-\$7,000.00	-100.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$7,000.00	\$9,405.00	134.36%	\$0.00	-\$7,000.00	-100.00%
DEPT 1031 TRANSFERS OUT							
E 229-1031-417 TRANS TO OTHER F	\$21,079.14	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$21,079.14	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1191 ARMORY OPERATING							
E 229-1191-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1191 ARMORY OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1201 LIBRARY							
E 229-1201-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1201 LIBRARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1321 CAPITAL IMPROVEMENTS DEPT							
E 229-1321-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 229-1321-602 LEASE PAYMENTS	\$53,596.77	\$107,184.00	\$25,318.53	23.62%	\$50,637.00	-\$56,547.00	-52.76%
E 229-1321-604 LTD INTEREST PAY	\$960.53	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1321 CAPITAL IMPROVEME	\$54,557.30	\$107,184.00	\$25,318.53	23.62%	\$50,637.00	-\$56,547.00	-52.76%
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 229-1331-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS							
E 229-1601-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$80,374.00	\$80,374.00	0.00%
E 229-1601-220 CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$80,374.00	\$80,374.00	0.00%
FUND 229 CAPITAL IMPROVEMENTS	\$134,482.53	\$360,184.00	\$217,790.36	60.47%	\$131,011.00	-\$229,173.00	-63.63%
FUND 231 FD BLDG & EQUIP LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 231-1031-284 NORTHSIDE FIRE H	\$10,981.67	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$10,981.67	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 231-1331-200 MISCELLANEOUS	\$1,348.40	\$2,000.00	\$793.99	39.70%	\$2,000.00	\$0.00	0.00%

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E 231-1331-214 FD RESERVE DISTRI	\$25,124.18	\$21,000.00	\$0.00	0.00%	\$45,000.00	\$24,000.00	114.29%
E 231-1331-220 CAPITAL IMPROVEM	\$36,241.37	\$95,607.00		0.00%	\$130,039.00	\$34,432.00	36.01%
E 231-1331-601 LTD PRINCIPAL PAY	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 231-1331-602 LEASE PAYMENTS	\$53,592.00	\$22,330.00	\$22,330.00	100.00%		-\$22,330.00	-100.00%
DEPT 1331 FIRE DEPT BLDG/EQU	\$116,305.95	\$140,937.00	\$23,123.99	16.41%	\$177,039.00	\$36,102.00	25.62%
FUND 231 FD BLDG & EQUIP LEVY F	\$127,287.62	\$140,937.00	\$23,123.99	16.41%	\$177,039.00	\$36,102.00	25.62%
FUND 232 ASSTCE TO FIREFIGHTERS GRANT							
DEPT 1331 FIRE DEPT BLDG/EQUIP DEPT							
E 232-1331-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 232-1331-220 CAPITAL IMPROVEM	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1331 FIRE DEPT BLDG/EQU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 232 ASSTCE TO FIREFIGHTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 233 REAL ESTATE LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 233-1031-502 FUND TRANSFERS	\$89,501.23	\$59,600.00	\$50,000.00	83.89%	\$0.00	-\$59,600.00	-100.00%
DEPT 1031 TRANSFERS OUT	\$89,501.23	\$59,600.00	\$50,000.00	83.89%	\$0.00	-\$59,600.00	-100.00%
DEPT 1341 REAL ESTATE LEVY							
E 233-1341-012 ATTORNEY RETAIN	\$1,337.29	\$2,000.00	\$276.45	13.82%	\$5,000.00	\$3,000.00	150.00%
E 233-1341-200 MISCELLANEOUS	\$4,701.55	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-204 MN EASEMENT PRO	\$240,000.00	\$0.00		0.00%		\$0.00	0.00%
E 233-1341-450 DEMOLITION EXPE	\$0.00	\$0.00		0.00%	\$120,466.00	\$120,466.00	0.00%
E 233-1341-451 REAL ESTATE PURC	\$2.00	\$0.00	\$1.00	0.00%	\$0.00	\$0.00	0.00%
E 233-1341-452 LOT SALES REBATE	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 233-1341-455 SIDEWALKS	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1341 REAL ESTATE LEVY	\$246,040.84	\$2,000.00	\$277.45	13.87%	\$125,466.00	\$123,466.00	173.30%
FUND 233 REAL ESTATE LEVY FUND	\$335,542.07	\$61,600.00	\$50,277.45	81.62%	\$125,466.00	\$63,866.00	103.68%
FUND 234 SPECIAL STREET MAINT FUND							
DEPT 1031 TRANSFERS OUT							
E 234-1031-400 TRANS TO GENERAL	\$0.00	\$5,000.80	\$0.00	0.00%	\$0.00	-\$5,000.80	-100.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$5,000.80	\$0.00	0.00%	\$0.00	-\$5,000.80	-100.00%
DEPT 1345 SPECIAL STREET MAINT							
E 234-1345-061 PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 234-1345-064 SEASONAL WAGES	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 234-1345-200 MISCELLANEOUS	\$8,934.69	\$16,668.00	\$10,819.61	64.91%	\$21,668.00	\$5,000.00	30.00%
E 234-1345-288 ASPHALT/STREET R	\$66,520.58	\$15,000.00	\$0.00	0.00%	\$15,000.00	\$0.00	0.00%
E 234-1345-289 CONCRETE STREET	\$57,367.42	\$15,000.00		0.00%		\$0.00	0.00%
E 234-1345-290 ROAD OIL/CRACK FI	\$0.00	\$15,000.00	\$15,839.85	105.60%		\$0.00	0.00%
E 234-1345-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 234-1345-434 EXTRA LIFE INSURA	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 234-1345-435 SHORT TERM DISAB	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 234-1345-436 HEALTH INSURANC	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 234-1345-437 EMPLOYEE CONTR	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 234-1345-441 DENTAL INSURANC	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1345 SPECIAL STREET MAI	\$132,822.69	\$61,668.00	\$26,659.46	43.23%	\$66,668.00	\$5,000.00	8.11%
FUND 234 SPECIAL STREET MAINT F	\$132,822.69	\$66,668.80	\$26,659.46	39.99%	\$66,668.00	-\$0.80	0.00%

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FUND 235 SNOW/FLOOD EMERG LEVY FUND							
DEPT 1351 SNOW/FLOOD EMERG LEVY							
E 235-1351-300 STORM SEWER MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 235-1351-453 SNOW STORM EME	\$12,685.00	\$26,564.00	\$48,783.38	183.64%	\$26,564.00	\$0.00	0.00%
E 235-1351-454 FLOOD EMERGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1351 SNOW/FLOOD EMERG	\$12,685.00	\$26,564.00	\$48,783.38	183.64%	\$26,564.00	\$0.00	0.00%
FUND 235 SNOW/FLOOD EMERG LEV	\$12,685.00	\$26,564.00	\$48,783.38	183.64%	\$26,564.00	\$0.00	0.00%
FUND 236 LEEVE MAINTENANCE							
DEPT 1027 PUBLIC WORKS							
E 236-1027-024 OVERTIME	\$0.00	\$8,000.00	\$0.00	0.00%	\$8,000.00	\$0.00	0.00%
E 236-1027-035 PUBLIC WORKS OPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-036 STREET SUPERINTE	\$7,503.60	\$7,728.80	\$5,152.48	66.67%	\$7,960.67	\$231.87	3.00%
E 236-1027-038 STREET CREW SALA	\$32,913.84	\$33,901.26	\$22,715.13	67.00%	\$34,918.30	\$1,017.04	3.00%
E 236-1027-060 PUBLIC WORKS DIR	\$9,339.84	\$9,620.03	\$7,447.78	77.42%	\$16,222.50	\$6,602.47	68.63%
E 236-1027-061 PROFESSIONAL SER	\$0.00	\$0.00	\$3,900.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-062 ENGINEERING PROJ	\$2,487.60	\$2,562.22	\$735.06	28.69%	\$3,125.00	\$562.78	21.96%
E 236-1027-064 SEASONAL WAGES	\$1,464.75	\$6,000.00	\$1,271.35	21.19%	\$6,000.00	\$0.00	0.00%
E 236-1027-130 ELECTRICITY	\$10,857.33	\$12,000.00	\$11,654.49	97.12%	\$12,000.00	\$0.00	0.00%
E 236-1027-142 PUMP STATION ALA	\$4,400.00	\$4,500.00	\$626.42	13.92%	\$4,500.00	\$0.00	0.00%
E 236-1027-143 PUMP STATION MT	\$17,238.13	\$16,000.00	\$4,374.75	27.34%	\$16,000.00	\$0.00	0.00%
E 236-1027-200 MISCELLANEOUS	\$18,333.50	\$500.00	\$481.28	96.26%	\$250.00	-\$250.00	-50.00%
E 236-1027-210 BUILDING MAINT	\$12.99	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
E 236-1027-220 CAPITAL IMPROVEM	\$15,337.16	\$4,000.00	\$7,045.00	176.13%	\$4,000.00	\$0.00	0.00%
E 236-1027-250 VEHICLE MAINT	\$407.47	\$500.00	\$14.00	2.80%	\$500.00	\$0.00	0.00%
E 236-1027-251 EQUIPMENT MAINT	\$6,320.33	\$4,000.00	\$2,833.74	70.84%	\$4,000.00	\$0.00	0.00%
E 236-1027-252 RADIO MAINTENEA	\$14,836.25	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
E 236-1027-260 GASOLINE, OIL, ETC	\$16.80	\$800.00	\$0.00	0.00%	\$900.00	\$100.00	12.50%
E 236-1027-288 ASPHALT/STREET R	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	0.00%
E 236-1027-294 MATERIALS & SUPP	\$394.92	\$1,200.00	\$287.47	23.96%	\$1,200.00	\$0.00	0.00%
E 236-1027-298 EQUIP RENTAL STO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 236-1027-309 LEEVE TURF MTC.	\$0.00	\$1,200.00	\$0.00	0.00%	\$1,200.00	\$0.00	0.00%
E 236-1027-327 CHEMICALS	\$327.87	\$1,500.00	\$252.95	16.86%	\$1,500.00	\$0.00	0.00%
E 236-1027-430 EMPLOYER RETIRE	\$4,306.65	\$4,983.00	\$3,296.70	66.16%	\$6,385.53	\$1,402.53	28.15%
E 236-1027-431 S.S. & MEDI 941 TA	\$3,877.91	\$5,188.00	\$2,725.12	52.53%	\$5,831.00	\$643.00	12.39%
E 236-1027-432 MEDICAL REIMBURS	\$1,568.96	\$1,200.00	\$703.41	58.62%	\$1,200.00	\$0.00	0.00%
E 236-1027-433 CHILD CARE REIMB	\$239.43	\$200.00	\$36.50	18.25%	\$100.00	-\$100.00	-50.00%
E 236-1027-434 EXTRA LIFE INSURA	\$79.31	\$80.00	\$73.58	91.98%	\$150.00	\$70.00	87.50%
E 236-1027-435 SHORT TERM DISAB	\$268.19	\$300.00	\$137.86	45.95%	\$210.00	-\$90.00	-30.00%
E 236-1027-436 HEALTH INSURANC	\$6,368.42	\$8,334.00	\$4,847.50	58.17%	\$7,729.00	-\$605.00	-7.26%
E 236-1027-437 EMPLOYEE CONTR	\$1,616.21	\$2,166.00	\$1,155.37	53.34%	\$2,165.00	-\$1.00	-0.05%
E 236-1027-438 AFLAC/GUARDIAN A	\$220.08	\$250.00	\$146.72	58.69%	\$250.00	\$0.00	0.00%
E 236-1027-439 VISION INSURANCE	\$168.61	\$200.00	\$144.82	72.41%	\$225.00	\$25.00	12.50%
E 236-1027-441 DENTAL INSURANC	\$395.52	\$475.00	\$260.52	54.85%	\$400.00	-\$75.00	-15.79%
DEPT 1027 PUBLIC WORKS	\$161,301.67	\$144,888.31	\$82,320.00	56.82%	\$154,422.00	\$9,533.69	6.58%
FUND 236 LEEVE MAINTENANCE	\$161,301.67	\$144,888.31	\$82,320.00	56.82%	\$154,422.00	\$9,533.69	6.58%
FUND 237 SHARE OF SPLS LEVY FUND							
DEPT 1353 SHARE OF SPECIAL LEVY							
E 237-1353-200 MISCELLANEOUS	\$42,633.08	\$43,467.00	\$39,254.39	90.31%	\$39,255.00	-\$4,212.00	-9.69%

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E 237-1353-461 TRANSFER TO BON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1353 SHARE OF SPECIAL LE	\$42,633.08	\$43,467.00	\$39,254.39	90.31%	\$39,255.00	-\$4,212.00	-9.69%
FUND 237 SHARE OF SPLS LEVY FUN	\$42,633.08	\$43,467.00	\$39,254.39	90.31%	\$39,255.00	-\$4,212.00	-9.69%
FUND 240 SPECIAL TRANSPORTATION FUNDING							
DEPT 1024 STREET DEPARTMENT							
E 240-1024-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-288 ASPHALT/STREET R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-289 CONCRETE STREET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-290 ROAD OIL/CRACK FI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 240-1024-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1024 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT							
E 240-1031-502 FUND TRANSFERS	\$321,989.41	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$321,989.41	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 240 SPECIAL TRANSPORTATIO	\$321,989.41	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 251 AMBULANCE LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 251-1031-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 251 AMBULANCE LEVY FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 253 METER DEPOSITS TRUST FUND							
DEPT 1461 METER DEPOSITS TRUST							
E 253-1461-493 METER DEPOSIT RE	\$965.66	\$0.00	\$683.64	0.00%	\$1,000.00	\$1,000.00	0.00%
DEPT 1461 METER DEPOSITS TR	\$965.66	\$0.00	\$683.64	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 253 METER DEPOSITS TRUST	\$965.66	\$0.00	\$683.64	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 257 TEMP CONSTRUC WARRANTS FUND							
DEPT 1481 TEMPORARY CONST WARRNTS FUND							
E 257-1481-511 REDEMPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1481 TEMPORARY CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 257 TEMP CONSTRUC WARRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 261 UNEMPLOYMENT COMP RESERVE FUND							
DEPT 1493 UNEMPLOYMENT COMP RESERVE							
E 261-1493-521 EMPLOYEE SAFETY	\$1,231.60	\$0.00	\$4,975.84	0.00%	\$5,000.00	\$5,000.00	0.00%
DEPT 1493 UNEMPLOYMENT COM	\$1,231.60	\$0.00	\$4,975.84	0.00%	\$5,000.00	\$5,000.00	0.00%
FUND 261 UNEMPLOYMENT COMP R	\$1,231.60	\$0.00	\$4,975.84	0.00%	\$5,000.00	\$5,000.00	0.00%
FUND 271 ECONOMIC DEVEL DEPT FUND							
DEPT 1031 TRANSFERS OUT							
E 271-1031-417 TRANS TO OTHER F	\$16,175.45	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$16,175.45	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOPMENT							
E 271-1521-004 FINANCE DIRECTOR	\$6,631.92	\$6,830.87	\$4,553.92	66.67%	\$7,036.00	\$205.13	3.00%
E 271-1521-007 AUDITOR S ASSIST	\$3,157.20	\$3,251.90	\$2,168.00	66.67%	\$3,350.00	\$98.10	3.02%
E 271-1521-082 ECONOMIC DEVELO	\$60,578.64	\$62,396.06	\$41,597.44	66.67%	\$64,268.00	\$1,871.94	3.00%

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E 271-1521-084 ECON DEV ADMIN A	\$30,340.08	\$31,250.20	\$20,833.44	66.67%	\$32,188.00	\$937.80	3.00%
E 271-1521-086 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-200 MISCELLANEOUS	\$905.13	\$320.38	\$239.15	74.65%	\$214.00	-\$106.38	-33.20%
E 271-1521-220 CAPITAL IMPROVEM	\$0.00	\$1,000.00	\$650.38	65.04%	\$500.00	-\$500.00	-50.00%
E 271-1521-430 EMPLOYER RETIRE	\$8,318.16	\$9,605.32	\$6,403.52	66.67%	\$10,962.00	\$1,356.68	14.12%
E 271-1521-431 S.S. & MEDI 941 TA	\$7,679.04	\$7,935.27	\$5,273.60	66.46%	\$8,172.00	\$236.73	2.98%
E 271-1521-432 MEDICAL REIMBURS	\$4,170.00	\$4,000.00	\$1,346.40	33.66%	\$2,020.00	-\$1,980.00	-49.50%
E 271-1521-433 CHILD CARE REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-434 EXTRA LIFE INSURA	\$172.56	\$200.00	\$140.16	70.08%	\$211.00	\$11.00	5.50%
E 271-1521-435 SHORT TERM DISAB	\$352.32	\$400.00	\$12.48	3.12%	\$19.00	-\$381.00	-95.25%
E 271-1521-436 HEALTH INSURANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-437 EMPLOYEE CONTR	\$8,921.28	\$8,995.00	\$7,588.16	84.36%	\$11,380.00	\$2,385.00	26.51%
E 271-1521-438 AFLAC/GUARDIAN A	\$38.64	\$45.00	\$25.76	57.24%	\$40.00	-\$5.00	-11.11%
E 271-1521-439 VISION INSURANCE	\$38.88	\$50.00	\$22.72	45.44%	\$34.00	-\$16.00	-32.00%
E 271-1521-441 DENTAL INSURANC	\$166.32	\$170.00	\$104.16	61.27%	\$156.00	-\$14.00	-8.24%
E 271-1521-537 TRAVEL/CAR EXPEN	\$3,265.31	\$4,500.00	\$809.57	17.99%	\$4,000.00	-\$500.00	-11.11%
E 271-1521-539 MBRSHIPS/SEMINA	\$3,280.22	\$2,000.00	\$1,221.68	61.08%	\$1,600.00	-\$400.00	-20.00%
E 271-1521-540 DIRECTORIES/PUBL	\$206.50	\$500.00	\$236.50	47.30%	\$300.00	-\$200.00	-40.00%
E 271-1521-541 SUPPLIES/MAINTEN	\$940.38	\$800.00	\$447.48	55.94%	\$800.00	\$0.00	0.00%
E 271-1521-545 TELEPHONES/POST	\$1,402.61	\$2,000.00	\$585.75	29.29%	\$1,500.00	-\$500.00	-25.00%
E 271-1521-547 PRINTING/PUBLISH	\$646.53	\$750.00	\$91.25	12.17%	\$750.00	\$0.00	0.00%
E 271-1521-549 CONSULTANTS	\$615.00	\$5,000.00	\$1,805.00	36.10%	\$3,000.00	-\$2,000.00	-40.00%
E 271-1521-551 ADVERTISING	\$6,620.25	\$12,000.00	\$5,003.31	41.69%	\$12,000.00	\$0.00	0.00%
E 271-1521-555 ATTORNEY	\$5,002.50	\$6,000.00	\$2,270.00	37.83%	\$6,000.00	\$0.00	0.00%
E 271-1521-556 URBAN RENEWAL A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-562 WORKERS COMPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 271-1521-563 UNEMPLOYMENT IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$153,449.47	\$170,000.00	\$103,429.83	60.84%	\$170,500.00	\$500.00	0.29%
FUND 271 ECONOMIC DEVEL DEPT F	\$169,624.92	\$170,000.00	\$103,429.83	60.84%	\$170,500.00	\$500.00	0.29%
FUND 272 ABSOLUTE MKTG CAMPAIGN							
DEPT 1521 ECONOMIC DEVELOPMENT							
E 272-1521-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 272-1521-547 PRINTING/PUBLISH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 272-1521-572 MARKETING/ PROM	\$0.00	\$0.00	\$261.60	0.00%	\$0.00	\$0.00	0.00%
E 272-1521-576 TV PROMOTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 272-1521-578 WEB SITE UPDATE/	\$0.00	\$0.00	\$242.40	0.00%	\$0.00	\$0.00	0.00%
E 272-1521-579 GENERAL ADVERTIS	\$0.00	\$0.00	\$332.40	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$0.00	\$0.00	\$836.40	0.00%	\$0.00	\$0.00	0.00%
FUND 272 ABSOLUTE MKTG CAMPAI	\$0.00	\$0.00	\$836.40	0.00%	\$0.00	\$0.00	0.00%
FUND 273 EDND 2011 SUMMER CONFERENCE							
DEPT 1521 ECONOMIC DEVELOPMENT							
E 273-1521-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1521 ECONOMIC DEVELOP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 273 EDND 2011 SUMMER CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 303 MISCELLANEOUS FUND							
DEPT 1601 MISCELLANEOUS							
E 303-1601-198 POP MACHINE INVE	\$153.30	\$0.00	\$238.71	0.00%	\$400.00	\$400.00	0.00%

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E 303-1601-200 MISCELLANEOUS	\$477.00	\$0.00	\$1,295.44	0.00%	\$0.00	\$0.00	0.00%
E 303-1601-251 EQUIPMENT MAINT	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 303-1601-260 GASOLINE, OIL, ETC	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1601 MISCELLANEOUS	\$630.30	\$0.00	\$1,534.15	0.00%	\$400.00	\$400.00	0.00%
FUND 303 MISCELLANEOUS FUND	\$630.30	\$0.00	\$1,534.15	0.00%	\$400.00	\$400.00	0.00%
FUND 305 VECTOR CONTROL DIST LEVY FUND							
DEPT 1615 VECTOR CONTROL DIST #5							
E 305-1615-024 OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-064 SEASONAL WAGES	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 305-1615-200 MISCELLANEOUS	\$900.91	\$0.00	\$1,622.74	0.00%	\$1,500.00	\$1,500.00	0.00%
E 305-1615-327 CHEMICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 305-1615-431 S.S. & MEDI 941 TA	\$68.92	\$0.00	\$123.58	0.00%		\$0.00	0.00%
E 305-1615-434 EXTRA LIFE INSURA	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 305-1615-436 HEALTH INSURANC	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 305-1615-437 EMPLOYEE CONTR	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 305-1615-439 VISION INSURANCE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 305-1615-441 DENTAL INSURANC	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1615 VECTOR CONTROL DI	\$969.83	\$0.00	\$1,746.32	0.00%	\$1,500.00	\$1,500.00	0.00%
FUND 305 VECTOR CONTROL DIST L	\$969.83	\$0.00	\$1,746.32	0.00%	\$1,500.00	\$1,500.00	0.00%
FUND 313 SPL ASSESSMENT DEFC LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 313-1031-407 TRANS TO BOND PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1701 SPECIAL ASSMT DEFICIENCY LEVY							
E 313-1701-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1701 SPECIAL ASSMT DEFI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 313 SPL ASSESSMENT DEFC LE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND							
DEPT 1031 TRANSFERS OUT							
E 315-1031-400 TRANS TO GENERAL	\$15,000.00	\$15,000.00	\$7,500.00	50.00%	\$15,000.00	\$0.00	0.00%
E 315-1031-407 TRANS TO BOND PA	\$230,627.00	\$207,875.00	\$207,875.00	100.00%	\$203,167.00	-\$4,708.00	-2.26%
DEPT 1031 TRANSFERS OUT	\$245,627.00	\$222,875.00	\$215,375.00	96.63%	\$218,167.00	-\$4,708.00	-2.11%
DEPT 1703 TAX INCREMENT LEVY							
E 315-1703-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1703 TAX INCREMENT LEV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 315 TAX INCREMENT FUND	\$245,627.00	\$222,875.00	\$215,375.00	96.63%	\$218,167.00	-\$4,708.00	-2.11%
FUND 316 1% LODGING TAX (ADDTL 1/1/08)							
DEPT 1707 LODGING TAX FUND							
E 316-1707-574 BEAUTIFICATION P	\$2,375.00	\$15,000.00	\$0.00	0.00%	\$21,000.00	\$6,000.00	40.00%
E 316-1707-581 CHAMBER SUPPORT	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
DEPT 1707 LODGING TAX FUND	\$2,375.00	\$15,000.00	\$0.00	0.00%	\$21,000.00	\$6,000.00	40.00%
FUND 316 1% LODGING TAX (ADDTL	\$2,375.00	\$15,000.00	\$0.00	0.00%	\$21,000.00	\$6,000.00	40.00%
FUND 317 JOB DEVELOPMENT LEVY FUND							
DEPT 1705 JOB DEVELOPMENT LEVY							

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E 317-1705-200 MISCELLANEOUS	\$56,000.00	\$26,564.00	\$0.00	0.00%	\$26,557.00	-\$7.00	-0.03%
E 317-1705-550 SBDC LOCAL FUNDI	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
DEPT 1705 JOB DEVELOPMENT L	\$56,000.00	\$26,564.00	\$0.00	0.00%	\$26,557.00	-\$7.00	-0.03%
FUND 317 JOB DEVELOPMENT LEVY	\$56,000.00	\$26,564.00	\$0.00	0.00%	\$26,557.00	-\$7.00	-0.03%
FUND 318 WEED MAINT LEVY FUND							
DEPT 1031 TRANSFERS OUT							
E 318-1031-400 TRANS TO GENERAL	\$13,104.00	\$13,282.00	\$6,641.00	50.00%	\$13,282.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$13,104.00	\$13,282.00	\$6,641.00	50.00%	\$13,282.00	\$0.00	0.00%
DEPT 1706 WEED MAINTENANCE							
E 318-1706-064 SEASONAL WAGES	\$1,080.00	\$6,400.00	\$0.00	0.00%	\$6,400.00	\$0.00	0.00%
E 318-1706-200 MISCELLANEOUS	\$5,504.86	\$13,674.00	\$22,027.47	161.09%	\$13,674.00	\$0.00	0.00%
E 318-1706-302 WEED CTRL - LOT M	\$4,825.00	\$4,000.00	\$2,530.00	63.25%	\$4,000.00	\$0.00	0.00%
E 318-1706-303 WEED CTRL - CHEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-304 WEED CTRL CONTR	\$800.00	\$0.00	\$913.00	0.00%	\$0.00	\$0.00	0.00%
E 318-1706-306 WEED CTRL - PARK	\$1,294.00	\$2,000.00	\$1,500.00	75.00%	\$2,000.00	\$0.00	0.00%
E 318-1706-431 S.S. & MEDI 941 TA	\$82.62	\$490.00	\$0.00	0.00%	\$490.00	\$0.00	0.00%
DEPT 1706 WEED MAINTENANCE	\$13,586.48	\$26,564.00	\$26,970.47	101.53%	\$26,564.00	\$0.00	0.00%
FUND 318 WEED MAINT LEVY FUND	\$26,690.48	\$39,846.00	\$33,611.47	84.35%	\$39,846.00	\$0.00	0.00%
FUND 319 LODGING TAX FUND							
DEPT 1707 LODGING TAX FUND							
E 319-1707-200 MISCELLANEOUS	\$1,750.00	\$0.00	\$1,577.54	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-203 TRADE SHOWS	\$6,594.18	\$6,500.00	\$5,591.15	86.02%	\$7,500.00	\$1,000.00	15.38%
E 319-1707-423 LODGING TAX GRA	\$3,762.00	\$4,000.00	\$3,750.00	93.75%	\$5,000.00	\$1,000.00	25.00%
E 319-1707-425 SPECIAL EVENT GR	\$9,994.87	\$10,000.00	\$5,990.00	59.90%	\$10,000.00	\$0.00	0.00%
E 319-1707-426 VISITORS CENTER	\$0.00	\$2,000.00	\$1,430.00	71.50%	\$2,000.00	\$0.00	0.00%
E 319-1707-537 TRAVEL/CAR EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-538 RESOURCES	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 319-1707-539 MBRSHIPS/SEMINA	\$1,771.45	\$1,500.00	\$739.28	49.29%	\$1,500.00	\$0.00	0.00%
E 319-1707-540 DIRECTORIES/PUBL	\$2,895.00	\$4,300.00	\$4,470.00	103.95%	\$5,000.00	\$700.00	16.28%
E 319-1707-541 SUPPLIES/MAINTEN	\$596.96	\$600.00	\$425.85	70.98%	\$700.00	\$100.00	16.67%
E 319-1707-545 TELEPHONES/POST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-546 BILLBOARDS & MAT	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 319-1707-547 PRINTING/PUBLISH	\$5,539.58	\$6,000.00	\$3,884.00	64.73%	\$6,000.00	\$0.00	0.00%
E 319-1707-570 TOURISM STUDIES	\$0.00	\$0.00	\$150.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-571 TOURISM PACKETS	\$2,896.80	\$3,100.00	\$1,920.12	61.94%	\$3,100.00	\$0.00	0.00%
E 319-1707-572 MARKETING/ PROM	\$4,536.54	\$4,000.00	\$3,739.50	93.49%	\$6,500.00	\$2,500.00	62.50%
E 319-1707-573 MEETINGS	\$88.11	\$150.00	\$0.00	0.00%	\$150.00	\$0.00	0.00%
E 319-1707-574 BEAUTIFICATION P	\$0.00	\$0.00		0.00%	\$3,000.00	\$3,000.00	0.00%
E 319-1707-575 TRAILS/BY-WAYS M	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
E 319-1707-576 TV PROMOTIONS	\$0.00	\$0.00		0.00%	\$15,000.00	\$15,000.00	0.00%
E 319-1707-577 EQUIPMENT/TECHN	\$683.60	\$700.00		0.00%	\$700.00	\$0.00	0.00%
E 319-1707-578 WEB SITE UPDATE/	\$251.88	\$2,000.00	\$251.88	12.59%	\$3,000.00	\$1,000.00	50.00%
E 319-1707-579 GENERAL ADVERTIS	\$0.00	\$2,500.00	\$1,774.00	70.96%	\$0.00	-\$2,500.00	-100.00%
E 319-1707-580 FIREWORKS EVENT	\$500.00	\$500.00	\$500.00	100.00%	\$1,000.00	\$500.00	100.00%
E 319-1707-581 CHAMBER SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 319-1707-582 MARKET PLACE FOR	\$0.00	\$0.00	\$1,175.11	0.00%		\$0.00	0.00%
DEPT 1707 LODGING TAX FUND	\$41,860.97	\$47,850.00	\$37,368.43	78.09%	\$70,150.00	\$22,300.00	46.60%
FUND 319 LODGING TAX FUND	\$41,860.97	\$47,850.00	\$37,368.43	78.09%	\$70,150.00	\$22,300.00	46.60%

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FUND 320 SALES TAX ECON DEV FUND							
DEPT 1031 TRANSFERS OUT							
E 320-1031-410 TRANS TO ECON DE	\$169,624.92	\$170,000.00	\$99,166.62	58.33%	\$170,500.00	\$500.00	0.29%
E 320-1031-413 TRANS TO DEFAULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 320-1031-417 TRANS TO OTHER F	\$130,261.70	\$0.00		0.00%		\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$299,886.62	\$170,000.00	\$99,166.62	58.33%	\$170,500.00	\$500.00	0.29%
DEPT 1708 SALES TAX OPERATING							
E 320-1708-200 MISCELLANEOUS	\$0.00	\$133,000.00	\$339,000.00	254.89%	\$449,500.00	\$316,500.00	237.97%
E 320-1708-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$23,319.42	0.00%	\$0.00	\$0.00	0.00%
E 320-1708-411 CENTRAL BUS. DIST	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 320-1708-416 SALES TAX INTREST	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 320-1708-420 SALES TAX GRANTS	\$10,000.00	\$0.00	\$25,000.00	0.00%		\$0.00	0.00%
E 320-1708-422 SALES TAX INT BUY	\$78,417.62	\$60,000.00	\$26,851.40	44.75%	\$60,000.00	\$0.00	0.00%
E 320-1708-424 DAKOTA AVE APPEA	\$179,647.17	\$150,000.00	\$39,840.00	26.56%	\$0.00	-\$150,000.00	-100.00%
E 320-1708-428 COMPREHENSIVE P	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 320-1708-581 CHAMBER SUPPORT	\$2,025.00	\$0.00	\$11,500.00	0.00%		\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$270,089.79	\$343,000.00	\$465,510.82	135.72%	\$509,500.00	\$166,500.00	48.54%
FUND 320 SALES TAX ECON DEV FU	\$569,976.41	\$513,000.00	\$564,677.44	110.07%	\$680,000.00	\$167,000.00	32.55%
FUND 321 SALES TAX RECREATION FUND							
DEPT 1031 TRANSFERS OUT							
E 321-1031-502 FUND TRANSFERS	\$0.00	\$50,000.00	\$95,000.00	190.00%	\$50,000.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$50,000.00	\$95,000.00	190.00%	\$50,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 321-1708-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-322 LIABILITY & OTHER	\$1,054.42	\$1,100.00	\$1,084.44	98.59%		-\$1,100.00	-100.00%
E 321-1708-420 SALES TAX GRANTS	\$29,917.84	\$0.00	\$102,965.94	0.00%	\$60,000.00	\$60,000.00	0.00%
E 321-1708-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 321-1708-702 PROFESSIONAL FEE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 321-1708-720 GOLF COURSE GRA	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 321-1708-721 ARMORY RENOVATI	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 321-1708-722 LIGHTOWLER CONT	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 321-1708-725 WCC REPAIRS/PYM	\$41,508.64	\$40,000.00	\$30,373.00	75.93%	\$40,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$72,480.90	\$41,100.00	\$134,423.38	327.06%	\$100,000.00	\$58,900.00	143.31%
FUND 321 SALES TAX RECREATION F	\$72,480.90	\$91,100.00	\$229,423.38	251.84%	\$150,000.00	\$58,900.00	64.65%
FUND 322 SALES TAX DEFAULTS RES FUND							
DEPT 1031 TRANSFERS OUT							
E 322-1031-200 MISCELLANEOUS	\$0.00	\$0.00	\$23,319.42	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$23,319.42	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 322-1708-200 MISCELLANEOUS	\$1,262.01	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 322-1708-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$1,262.01	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 322 SALES TAX DEFAULTS RES	\$1,262.01	\$0.00	\$23,319.42	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX HOUSING & DEV AGMNT							
DEPT 1031 TRANSFERS OUT							

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E 323-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 323-1708-420 SALES TAX GRANTS	\$54,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 323-1708-422 SALES TAX INT BUY	\$9,697.35	\$0.00		0.00%		\$0.00	0.00%
E 323-1708-702 PROFESSIONAL FEE	\$6,996.75	\$0.00	\$34,290.83	0.00%		\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$70,694.10	\$0.00	\$34,290.83	0.00%	\$0.00	\$0.00	0.00%
FUND 323 SALES TAX HOUSING & D	\$70,694.10	\$0.00	\$34,290.83	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH RSRV FUND							
DEPT 1708 SALES TAX OPERATING							
E 324-1708-200 MISCELLANEOUS	\$4,828.10	\$0.00	\$471.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$4,828.10	\$0.00	\$471.50	0.00%	\$0.00	\$0.00	0.00%
FUND 324 SALES TAX MINI MATCH R	\$4,828.10	\$0.00	\$471.50	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSING FUND							
DEPT 1031 TRANSFERS OUT							
E 325-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$175,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$175,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 325-1708-064 SEASONAL WAGES	\$720.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 325-1708-200 MISCELLANEOUS	\$1,072.50	\$0.00	\$285.00	0.00%		\$0.00	0.00%
E 325-1708-431 S.S. & MEDI 941 TA	\$55.08	\$0.00	\$0.00	0.00%		\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$1,847.58	\$0.00	\$285.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1711 HELP HOUSING FUND							
E 325-1711-183 MEETING/MEALS	\$747.40	\$0.00	\$210.12	0.00%	\$0.00	\$0.00	0.00%
E 325-1711-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 325-1711-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1711 HELP HOUSING FUND	\$747.40	\$0.00	\$210.12	0.00%	\$0.00	\$0.00	0.00%
FUND 325 SALES TAX H.E.L.P HOUSI	\$2,594.98	\$0.00	\$175,495.12	0.00%	\$0.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND							
DEPT 1031 TRANSFERS OUT							
E 326-1031-400 TRANS TO GENERAL	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$5,000.00	\$5,000.00	\$2,500.00	50.00%	\$5,000.00	\$0.00	0.00%
DEPT 1708 SALES TAX OPERATING							
E 326-1708-200 MISCELLANEOUS	\$3,725.95	\$2,800.00	\$121.00	4.32%	\$2,800.00	\$0.00	0.00%
E 326-1708-388 UNCOLLECTIBLE/UN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 326-1708-800 SPEC HOME DRAWS	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 326-1708-801 R.L.F. BUYDOWN	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1708 SALES TAX OPERATIN	\$3,725.95	\$2,800.00	\$121.00	4.32%	\$2,800.00	\$0.00	0.00%
FUND 326 REVOLVING LOAN FUND	\$8,725.95	\$7,800.00	\$2,621.00	33.60%	\$7,800.00	\$0.00	0.00%
FUND 327 CDC							
DEPT 0000 ALL DEPTS							
E 327-0000-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 0000 ALL DEPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 327 CDC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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FUND 340 HANDICAPPED PARKING FINES							
DEPT 1740 HANDI PARK ZONE FINES							
E 340-1740-200 MISCELLANEOUS	\$720.00	\$0.00	\$200.00	0.00%	\$200.00	\$200.00	0.00%
DEPT 1740 HANDI PARK ZONE FI	\$720.00	\$0.00	\$200.00	0.00%	\$200.00	\$200.00	0.00%
FUND 340 HANDICAPPED PARKING F	\$720.00	\$0.00	\$200.00	0.00%	\$200.00	\$200.00	0.00%
FUND 350 EMP BONUS/RETIREMENT RSRV							
DEPT 1031 TRANSFERS OUT							
E 350-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 350-1031-417 TRANS TO OTHER F	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1750 EMP BONUS/RETIREMENT RSRV							
E 350-1750-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 350-1750-225 COMPENSATION ST	\$0.00	\$0.00		0.00%	\$55,000.00	\$55,000.00	0.00%
E 350-1750-431 S.S. & MEDI 941 TA	\$0.00	\$0.00		0.00%	\$0.00	\$0.00	0.00%
DEPT 1750 EMP BONUS/RETIREM	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$55,000.00	0.00%
FUND 350 EMP BONUS/RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$55,000.00	0.00%
FUND 361 GASOLINE,OIL,ETC							
DEPT 1361 GASOLINE,OIL,ETC							
E 361-1361-200 MISCELLANEOUS	\$27,593.83	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 361-1361-260 GASOLINE, OIL, ETC	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1361 GASOLINE,OIL,ETC	\$27,593.83	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 361 GASOLINE,OIL,ETC	\$27,593.83	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 363 SAFE COMMUNITIES COALITION							
DEPT 1020 POLICE DEPARTMENT							
E 363-1020-200 MISCELLANEOUS	\$841.85	\$0.00	\$371.76	0.00%	\$1,000.00	\$1,000.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$841.85	\$0.00	\$371.76	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 363 SAFE COMMUNITIES COAL	\$841.85	\$0.00	\$371.76	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 366 PD CANINE UNIT FUND							
DEPT 1601 MISCELLANEOUS							
E 366-1601-200 MISCELLANEOUS	\$3,053.00	\$0.00	\$1,343.37	0.00%	\$2,500.00	\$2,500.00	0.00%
DEPT 1601 MISCELLANEOUS	\$3,053.00	\$0.00	\$1,343.37	0.00%	\$2,500.00	\$2,500.00	0.00%
FUND 366 PD CANINE UNIT FUND	\$3,053.00	\$0.00	\$1,343.37	0.00%	\$2,500.00	\$2,500.00	0.00%
FUND 367 COMMUNITY POLICING							
DEPT 1020 POLICE DEPARTMENT							
E 367-1020-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1020 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 367 COMMUNITY POLICING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATIONS							
DEPT 1790 CLUBHOUSE MAINTENANCE FUND							
E 389-1790-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1790 CLUBHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 389 GOLF COURSE DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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FUND 390 CLUBHOUSE MAINTENANCE FUND							
DEPT 1790 CLUBHOUSE MAINTENANCE FUND							
E 390-1790-200 MISCELLANEOUS	\$4,846.61	\$0.00	\$2,863.83	0.00%	\$5,000.00	\$5,000.00	0.00%
DEPT 1790 CLUBHOUSE MAINTENANCE	\$4,846.61	\$0.00	\$2,863.83	0.00%	\$5,000.00	\$5,000.00	0.00%
FUND 390 CLUBHOUSE MAINTENANCE	\$4,846.61	\$0.00	\$2,863.83	0.00%	\$5,000.00	\$5,000.00	0.00%
FUND 391 SIDEWALK MAINT FUND							
DEPT 1031 TRANSFERS OUT							
E 391-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$40,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$40,000.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1791 SIDEWALK MAINT							
E 391-1791-200 MISCELLANEOUS	\$0.00	\$50,000.00	\$0.00	0.00%	\$50,000.00	\$0.00	0.00%
DEPT 1791 SIDEWALK MAINT	\$0.00	\$50,000.00	\$0.00	0.00%	\$50,000.00	\$0.00	0.00%
FUND 391 SIDEWALK MAINT FUND	\$0.00	\$50,000.00	\$40,000.00	80.00%	\$50,000.00	\$0.00	0.00%
FUND 393 1% REST. TAX ENHANCEMENT FUND							
DEPT 1031 TRANSFERS OUT							
E 393-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$79,312.00	\$79,312.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$79,312.00	\$79,312.00	0.00%
DEPT 1793 COMMUNITY WIDE ENHANCEMENT							
E 393-1793-064 SEASONAL WAGES	\$31.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-132 DAKOTA AVE SIDE	\$5,857.18	\$10,000.00	\$9,328.51	93.29%	\$10,000.00	\$0.00	0.00%
E 393-1793-200 MISCELLANEOUS	\$615.92	\$200.00	\$257.58	128.79%	\$500.00	\$300.00	150.00%
E 393-1793-220 CAPITAL IMPROVEM	\$0.00	\$90,000.00	\$0.00	0.00%	\$0.00	-\$90,000.00	-100.00%
E 393-1793-260 GASOLINE, OIL, ETC	\$228.41	\$250.00	\$131.22	52.49%	\$250.00	\$0.00	0.00%
E 393-1793-431 S.S. & MEDI 941 TA	\$2.41	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-470 TREES, SHRUBS & G	\$500.00	\$500.00	\$0.00	0.00%	\$2,500.00	\$2,000.00	400.00%
E 393-1793-472 BENCHES & BIKE RA	\$0.00	\$500.00	\$0.00	0.00%	\$0.00	-\$500.00	-100.00%
E 393-1793-473 HANGING FLOWER	\$0.00	\$4,300.00	\$92.52	2.15%	\$4,300.00	\$0.00	0.00%
E 393-1793-474 UTILITY VEHICLE E	\$0.00	\$250.00	\$285.00	114.00%	\$600.00	\$350.00	140.00%
E 393-1793-475 DAK. AVE BANNERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-476 WAYFINDING SIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 393-1793-477 CONTRACT SERVICE	\$4,618.23	\$6,000.00	\$0.00	0.00%	\$10,000.00	\$4,000.00	66.67%
E 393-1793-478 CHRISTMAS LIGHTS	\$4,340.44	\$500.00	\$2,058.05	411.61%	\$5,000.00	\$4,500.00	900.00%
E 393-1793-479 ART FOR PUBLIC DI	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	0.00%
DEPT 1793 COMMUNITY WIDE E	\$16,194.09	\$112,500.00	\$12,152.88	10.80%	\$35,150.00	-\$77,350.00	-68.76%
FUND 393 1% REST. TAX ENHANCEM	\$16,194.09	\$112,500.00	\$12,152.88	10.80%	\$114,462.00	\$1,962.00	1.74%
FUND 394 DOWNTOWN DEVELOPMENT PROCESS							
DEPT 1031 TRANSFERS OUT							
E 394-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 394 DOWNTOWN DEVELOPEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 395 C.E.R.T.							
DEPT 1795 HOMELAND SECURITY-NDLC PGM							
E 395-1795-200 MISCELLANEOUS	\$46.54	\$0.00	\$649.35	0.00%	\$1,200.00	\$1,200.00	0.00%
DEPT 1795 HOMELAND SECURITY	\$46.54	\$0.00	\$649.35	0.00%	\$1,200.00	\$1,200.00	0.00%

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DEPT 3600 MISCELLANEOUS							
E 395-3600-200 MISCELLANEOUS	\$0.00	\$0.00	\$445.07	0.00%	\$0.00	\$0.00	0.00%
DEPT 3600 MISCELLANEOUS	\$0.00	\$0.00	\$445.07	0.00%	\$0.00	\$0.00	0.00%
FUND 395 C.E.R.T.	\$46.54	\$0.00	\$1,094.42	0.00%	\$1,200.00	\$1,200.00	0.00%
FUND 453 R/I #10708 WESTSIDE TIF							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 453-1600-601 LTD PRINCIPAL PAY	\$145,000.00	\$150,000.00	\$150,000.00	100.00%	\$155,000.00	\$5,000.00	3.33%
DEPT 1600 PRINCIPAL PAYMENT	\$145,000.00	\$150,000.00	\$150,000.00	100.00%	\$155,000.00	\$5,000.00	3.33%
DEPT 1811 BOND SINKING							
E 453-1811-604 LTD INTEREST PAY	\$62,575.00	\$56,675.00	\$29,837.50	52.65%	\$50,575.00	-\$6,100.00	-10.76%
E 453-1811-605 LTD ADMIN FEES	\$1,069.00	\$1,200.00	\$596.00	49.67%	\$1,200.00	\$0.00	0.00%
DEPT 1811 BOND SINKING	\$63,644.00	\$57,875.00	\$30,433.50	52.58%	\$51,775.00	-\$6,100.00	-10.54%
FUND 453 R/I #10708 WESTSIDE TI	\$208,644.00	\$207,875.00	\$180,433.50	86.80%	\$206,775.00	-\$1,100.00	-0.53%
FUND 454 R/I #10809 (REFI 5 ISSUES)							
DEPT 1031 TRANSFERS OUT							
E 454-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 454-1600-601 LTD PRINCIPAL PAY	\$455,000.00	\$450,000.00	\$450,000.00	100.00%	\$445,000.00	-\$5,000.00	-1.11%
DEPT 1600 PRINCIPAL PAYMENT	\$455,000.00	\$450,000.00	\$450,000.00	100.00%	\$445,000.00	-\$5,000.00	-1.11%
DEPT 1852 BOND SINKING R/I # 10809							
E 454-1852-604 LTD INTEREST PAY	\$50,095.00	\$41,050.00	\$23,000.00	56.03%	\$30,203.75	-\$10,846.25	-26.42%
E 454-1852-605 LTD ADMIN FEES	\$982.00	\$1,000.00	\$555.00	55.50%	\$1,000.00	\$0.00	0.00%
DEPT 1852 BOND SINKING R/I #	\$51,077.00	\$42,050.00	\$23,555.00	56.02%	\$31,203.75	-\$10,846.25	-25.79%
FUND 454 R/I #10809 (REFI 5 ISSUE)	\$506,077.00	\$492,050.00	\$473,555.00	96.24%	\$476,203.75	-\$15,846.25	-3.22%
FUND 455 R/I #10910 SERIES 2010							
DEPT 1031 TRANSFERS OUT							
E 455-1031-502 FUND TRANSFERS	\$73,646.65	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$73,646.65	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 455-1600-601 LTD PRINCIPAL PAY	\$420,000.00	\$420,000.00	\$420,000.00	100.00%	\$420,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENT	\$420,000.00	\$420,000.00	\$420,000.00	100.00%	\$420,000.00	\$0.00	0.00%
DEPT 1853 R/I 10910 INTEREST & FEES							
E 455-1853-604 LTD INTEREST PAY	\$131,693.74	\$123,293.76	\$63,746.87	51.70%	\$114,893.76	-\$8,400.00	-6.81%
E 455-1853-605 LTD ADMIN FEES	\$1,635.00	\$1,200.00	\$571.00	47.58%	\$1,200.00	\$0.00	0.00%
DEPT 1853 R/I 10910 INTEREST	\$133,328.74	\$124,493.76	\$64,317.87	51.66%	\$116,093.76	-\$8,400.00	-6.75%
FUND 455 R/I #10910 SERIES 2010	\$626,975.39	\$544,493.76	\$484,317.87	88.95%	\$536,093.76	-\$8,400.00	-1.54%
FUND 456 R/I #11011 SERIES 2011(REFI03)							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 456-1600-601 LTD PRINCIPAL PAY	\$155,000.00	\$145,000.00	\$145,000.00	100.00%	\$145,000.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENT	\$155,000.00	\$145,000.00	\$145,000.00	100.00%	\$145,000.00	\$0.00	0.00%
DEPT 1854 R/I #11011 INTEREST & ADMIN							
E 456-1854-604 LTD INTEREST PAY	\$16,178.75	\$15,203.75	\$7,837.50	51.55%	\$13,862.50	-\$1,341.25	-8.82%

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E 456-1854-605 LTD ADMIN FEES	\$690.00	\$1,000.00	\$634.00	63.40%	\$1,000.00	\$0.00	0.00%
DEPT 1854 R/I #11011 INTERES	\$16,868.75	\$16,203.75	\$8,471.50	52.28%	\$14,862.50	-\$1,341.25	-8.28%
FUND 456 R/I #11011 SERIES 2011(\$171,868.75	\$161,203.75	\$153,471.50	95.20%	\$159,862.50	-\$1,341.25	-0.83%
FUND 457 R/I #11111 SERIES 2011B FLOOD							
DEPT 1031 TRANSFERS OUT							
E 457-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 457-1600-601 LTD PRINCIPAL PAY	\$150,000.00	\$230,000.00	\$230,000.00	100.00%	\$245,000.00	\$15,000.00	6.52%
DEPT 1600 PRINCIPAL PAYMENT	\$150,000.00	\$230,000.00	\$230,000.00	100.00%	\$245,000.00	\$15,000.00	6.52%
DEPT 1813 BOND SINKING 11111 FLOOD 2011							
E 457-1813-604 LTD INTEREST PAY	\$46,103.61	\$50,727.50	\$25,938.75	51.13%	\$26,052.50	-\$24,675.00	-48.64%
E 457-1813-605 LTD ADMIN FEES	\$7,074.00	\$1,200.00	\$648.00	54.00%	\$1,200.00	\$0.00	0.00%
DEPT 1813 BOND SINKING 11111	\$53,177.61	\$51,927.50	\$26,586.75	51.20%	\$27,252.50	-\$24,675.00	-47.52%
FUND 457 R/I #11111 SERIES 2011B	\$203,177.61	\$281,927.50	\$256,586.75	91.01%	\$272,252.50	-\$9,675.00	-3.43%
FUND 458 R/I #11212 SERIES 2012A							
DEPT 1600 PRINCIPAL PAYMENTS (LTD)							
E 458-1600-601 LTD PRINCIPAL PAY	\$0.00	\$225,000.00	\$225,000.00	100.00%	\$220,000.00	-\$5,000.00	-2.22%
DEPT 1600 PRINCIPAL PAYMENT	\$0.00	\$225,000.00	\$225,000.00	100.00%	\$220,000.00	-\$5,000.00	-2.22%
DEPT 1815 BOND SINKING 11212							
E 458-1815-604 LTD INTEREST PAY	\$10,559.80	\$17,708.75	\$9,051.25	51.11%	\$16,820.00	-\$888.75	-5.02%
E 458-1815-605 LTD ADMIN FEES	\$35,237.70	\$1,200.00	\$638.00	53.17%	\$1,200.00	\$0.00	0.00%
DEPT 1815 BOND SINKING 11212	\$45,797.50	\$18,908.75	\$9,689.25	51.24%	\$18,020.00	-\$888.75	-4.70%
FUND 458 R/I #11212 SERIES 2012A	\$45,797.50	\$243,908.75	\$234,689.25	96.22%	\$238,020.00	-\$5,888.75	-2.41%
FUND 570 SALES TAX FOR INFRASTRUCTURE							
DEPT 1031 TRANSFERS OUT							
E 570-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 570 SALES TAX FOR INFRASTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 572 1/2 SALES TAX FUND							
DEPT 1031 TRANSFERS OUT							
E 572-1031-502 FUND TRANSFERS	\$717,925.81	\$794,582.65	\$673,662.93	84.78%	\$744,984.50	-\$49,598.15	-6.24%
DEPT 1031 TRANSFERS OUT	\$717,925.81	\$794,582.65	\$673,662.93	84.78%	\$744,984.50	-\$49,598.15	-6.24%
FUND 572 1/2 SALES TAX FUND	\$717,925.81	\$794,582.65	\$673,662.93	84.78%	\$744,984.50	-\$49,598.15	-6.24%
FUND 574 5-2-97 (FLOOD PHASE II)							
DEPT 1974 IMPROV PROJ 5-2-97 FLOOD PH II							
E 574-1974-061 PROFESSIONAL SER	\$2,198.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-200 MISCELLANEOUS	\$271,029.43	\$0.00	\$611,431.16	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-431 S.S. & MEDI 941 TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 574-1974-701 PAYMENTS TO CON	\$19,406.81	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1974 IMPROV PROJ 5-2-97	\$292,634.24	\$0.00	\$611,431.16	0.00%	\$0.00	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B PROJ. FL10-163							
E 574-1975-200 MISCELLANEOUS	\$33,974.08	\$0.00	\$73.53	0.00%	\$0.00	\$0.00	0.00%

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E 574-1975-701 PAYMENTS TO CON	\$384,490.05	\$0.00	\$43,009.20	0.00%	\$0.00	\$0.00	0.00%
E 574-1975-702 PROFESSIONAL FEE	\$32,935.85	\$0.00	\$223,949.87	0.00%	\$0.00	\$0.00	0.00%
DEPT 1975 FLOOD STAGE 3B PRO	\$451,399.98	\$0.00	\$267,032.60	0.00%	\$0.00	\$0.00	0.00%
FUND 574 5-2-97 (FLOOD PHASE II)	\$744,034.22	\$0.00	\$878,463.76	0.00%	\$0.00	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE							
DEPT 1031 TRANSFERS OUT							
E 605-1031-407 TRANS TO BOND PA	\$142,859.59	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$142,859.59	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1963 DAKOTA AVE RECONSTRUCT							
E 605-1963-200 MISCELLANEOUS	\$482.25	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 605-1963-701 PAYMENTS TO CON	\$49,566.59	\$0.00	\$4,255.69	0.00%	\$0.00	\$0.00	0.00%
E 605-1963-702 PROFESSIONAL FEE	\$9,517.00	\$0.00	\$1,039.80	0.00%	\$0.00	\$0.00	0.00%
DEPT 1963 DAKOTA AVE RECONS	\$59,565.84	\$0.00	\$5,295.49	0.00%	\$0.00	\$0.00	0.00%
FUND 605 8-1-06 DAKOTA AVE	\$202,425.43	\$0.00	\$5,295.49	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STORM SEWER							
DEPT 1031 TRANSFERS OUT							
E 608-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.00%
E 608-1031-407 TRANS TO BOND PA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	0.00%
DEPT 1912 S.SIDE STORM SEWER 3B & 3C							
E 608-1912-200 MISCELLANEOUS	\$370.62	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 608-1912-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 608-1912-702 PROFESSIONAL FEE	\$26,988.25	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1912 S.SIDE STORM SEWE	\$27,358.87	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1966 08-02-03 SSIDE STORM SEWER							
E 608-1966-200 MISCELLANEOUS	\$2,000.00	\$0.00	\$1,776.66	0.00%	\$0.00	\$0.00	0.00%
E 608-1966-701 PAYMENTS TO CON	\$174,356.68	\$0.00	\$9,179.82	0.00%	\$0.00	\$0.00	0.00%
E 608-1966-702 PROFESSIONAL FEE	\$24,937.15	\$0.00	\$3,478.45	0.00%	\$0.00	\$0.00	0.00%
DEPT 1966 08-02-03 SSIDE STOR	\$201,293.83	\$0.00	\$14,434.93	0.00%	\$0.00	\$0.00	0.00%
FUND 608 08-02-03 SOUTHSIDE STO	\$228,652.70	\$0.00	\$14,434.93	0.00%	\$1,000.00	\$1,000.00	0.00%
FUND 609 09-01-04 URBAN ROADS MTC 2009							
DEPT 1967 09-01-04 URBAN RD MTC 2009							
E 609-1967-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 609-1967-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 609-1967-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1967 09-01-04 URBAN RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 609 09-01-04 URBAN ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHOOL							
DEPT 1990 SAFE ROUTES TO SCHOOL							
E 610-1990-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 610-1990-701 PAYMENTS TO CON	\$8,468.49	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 610-1990-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1990 SAFE ROUTES TO SCH	\$8,468.49	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 610 SAFE ROUTES TO SCHOOL	\$8,468.49	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
FUND 611 S. SIDE DRAINAGE IMP. DR12-203							
DEPT 1966 08-02-03 SSIDE STORM SEWER							
E 611-1966-701 PAYMENTS TO CON	\$0.00	\$0.00	\$155,052.15	0.00%	\$0.00	\$0.00	0.00%
E 611-1966-702 PROFESSIONAL FEE	\$6,554.50	\$0.00	\$46,172.90	0.00%	\$0.00	\$0.00	0.00%
DEPT 1966 08-02-03 SSIDE STOR	\$6,554.50	\$0.00	\$201,225.05	0.00%	\$0.00	\$0.00	0.00%
FUND 611 S. SIDE DRAINAGE IMP. D	\$6,554.50	\$0.00	\$201,225.05	0.00%	\$0.00	\$0.00	0.00%
FUND 615 CUL DE SAC ST IMP. PROJ ST10-1							
DEPT 1031 TRANSFERS OUT							
E 615-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	0.00%
DEPT 1969 CUL DE SAC ST IMP. PROJ ST10-1							
E 615-1969-200 MISCELLANEOUS	\$0.00	\$0.00	\$422.94	0.00%	\$0.00	\$0.00	0.00%
E 615-1969-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 615-1969-702 PROFESSIONAL FEE	\$11,893.60	\$0.00	\$56,953.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1969 CUL DE SAC ST IMP. P	\$11,893.60	\$0.00	\$57,376.44	0.00%	\$0.00	\$0.00	0.00%
FUND 615 CUL DE SAC ST IMP. PROJ	\$11,893.60	\$0.00	\$57,376.44	0.00%	\$4,000.00	\$4,000.00	0.00%
FUND 616 N CENTRAL AREA ST IMP PROJ ST1							
DEPT 1031 TRANSFERS OUT							
E 616-1031-400 TRANS TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 616-1031-407 TRANS TO BOND PA	\$116,686.87	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$116,686.87	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1970 N. CENTRAL AREA STREETS IMP.							
E 616-1970-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 616-1970-701 PAYMENTS TO CON	\$18,041.49	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 616-1970-702 PROFESSIONAL FEE	\$209.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1970 N. CENTRAL AREA ST	\$18,250.99	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 616 N CENTRAL AREA ST IMP	\$134,937.86	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 617 ALLEY IMP. VARIOUS LOC ST10162							
DEPT 1971 ALLEYS ST-10-162 2010							
E 617-1971-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 617-1971-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 617-1971-702 PROFESSIONAL FEE	\$12,290.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1971 ALLEYS ST-10-162 20	\$12,290.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 617 ALLEY IMP. VARIOUS LOC	\$12,290.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 618 NDDOT HWY 127 FROM JCT 11							
DEPT 1958 NDDOT NWY 127 FRMT JCT 11							
E 618-1958-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 618-1958-701 PAYMENTS TO CON	\$1,092.09	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 618-1958-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1958 NDDOT NWY 127 FRM	\$1,092.09	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 618 NDDOT HWY 127 FROM J	\$1,092.09	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PLAZA							
DEPT 1029 MISCELLANEOUS							

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E 620-1029-200 MISCELLANEOUS	\$161.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1029 MISCELLANEOUS	\$161.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT							
E 620-1031-417 TRANS TO OTHER F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1031 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WIDE ENHANCEMENT							
E 620-1793-701 PAYMENTS TO CON	\$0.00	\$0.00	\$66,511.49	0.00%	\$0.00	\$0.00	0.00%
E 620-1793-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$27,535.32	0.00%	\$0.00	\$0.00	0.00%
DEPT 1793 COMMUNITY WIDE E	\$0.00	\$0.00	\$94,046.81	0.00%	\$0.00	\$0.00	0.00%
FUND 620 TOWN CENTRE SQ PLAZA	\$161.00	\$0.00	\$94,046.81	0.00%	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PROJ# ST11-180							
DEPT 1976 3RD AVE N RECON. NO. ST11-180							
E 622-1976-200 MISCELLANEOUS	\$0.00	\$0.00	\$713.00	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 622-1976-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$16,772.50	0.00%	\$0.00	\$0.00	0.00%
DEPT 1976 3RD AVE N RECON. N	\$0.00	\$0.00	\$17,485.50	0.00%	\$0.00	\$0.00	0.00%
FUND 622 3RD AVE N RECON PROJ#	\$0.00	\$0.00	\$17,485.50	0.00%	\$0.00	\$0.00	0.00%
FUND 624 WTP ENERGY EFFICIENCY UPGRADES							
DEPT 1151 WATER TREATMENT OPERATING							
E 624-1151-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 624-1151-701 PAYMENTS TO CON	\$76,804.50	\$0.00	\$500.00	0.00%	\$0.00	\$0.00	0.00%
E 624-1151-702 PROFESSIONAL FEE	\$705.60	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT	\$77,510.10	\$0.00	\$500.00	0.00%	\$0.00	\$0.00	0.00%
FUND 624 WTP ENERGY EFFICIENCY	\$77,510.10	\$0.00	\$500.00	0.00%	\$0.00	\$0.00	0.00%
FUND 626 HYDRANT REPLACEMENTS 2011							
DEPT 1151 WATER TREATMENT OPERATING							
E 626-1151-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 626-1151-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 626-1151-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1151 WATER TREATMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 626 HYDRANT REPLACEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 628 SAFE RTS TO SCHOOL 2011							
DEPT 1990 SAFE ROUTES TO SCHOOL							
E 628-1990-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 628-1990-701 PAYMENTS TO CON	\$1,174.64	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 628-1990-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPT 1990 SAFE ROUTES TO SCH	\$1,174.64	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 628 SAFE RTS TO SCHOOL 201	\$1,174.64	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 629 6TH ST S. SHARED USE PATH SW12							
DEPT 1965 SHARED USE PATHS							
E 629-1965-200 MISCELLANEOUS	\$470.00	\$0.00	\$8,123.90	0.00%	\$0.00	\$0.00	0.00%
E 629-1965-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 629-1965-702 PROFESSIONAL FEE	\$23,278.50	\$0.00	\$5,766.90	0.00%	\$0.00	\$0.00	0.00%
DEPT 1965 SHARED USE PATHS	\$23,748.50	\$0.00	\$13,890.80	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2014

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
FUND 629 6TH ST S. SHARED USE PA	\$23,748.50	\$0.00	\$13,890.80	0.00%	\$0.00	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DRAIN IMPPROJ							
DEPT 1978 W. SIDE NAT DRAIN 11-01-03							
E 630-1978-200 MISCELLANEOUS	\$617.64	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 630-1978-701 PAYMENTS TO CON	\$141,886.00	\$0.00		0.00%		\$0.00	0.00%
E 630-1978-702 PROFESSIONAL FEE	\$1,996.00	\$0.00	\$69.00	0.00%		\$0.00	0.00%
DEPT 1978 W. SIDE NAT DRAIN 1	\$144,499.64	\$0.00	\$69.00	0.00%	\$0.00	\$0.00	0.00%
FUND 630 WESTSIDE NATURAL DRAI	\$144,499.64	\$0.00	\$69.00	0.00%	\$0.00	\$0.00	0.00%
FUND 631 11TH ST N. AVE B TO 16TH AVE							
DEPT 1911 11TH ST N AVE B TO 16TH AVE							
E 631-1911-200 MISCELLANEOUS	\$265.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 631-1911-701 PAYMENTS TO CON	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 631-1911-702 PROFESSIONAL FEE	\$176,599.18	\$0.00	\$6,699.57	0.00%		\$0.00	0.00%
DEPT 1911 11TH ST N AVE B TO	\$176,864.98	\$0.00	\$6,699.57	0.00%	\$0.00	\$0.00	0.00%
FUND 631 11TH ST N. AVE B TO 16T	\$176,864.98	\$0.00	\$6,699.57	0.00%	\$0.00	\$0.00	0.00%
FUND 632 AERIAL DIGITAL TOPO MAPPING							
DEPT 1027 PUBLIC WORKS							
E 632-1027-200 MISCELLANEOUS	\$187.97	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 632-1027-701 PAYMENTS TO CON	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 632-1027-702 PROFESSIONAL FEE	\$84,128.60	\$0.00		0.00%		\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$84,316.57	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 632 AERIAL DIGITAL TOPO MA	\$84,316.57	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 633 CITY DRAIN NO. 1 SID 12-03-03							
DEPT 1027 PUBLIC WORKS							
E 633-1027-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 633-1027-701 PAYMENTS TO CON	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 633-1027-702 PROFESSIONAL FEE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1027 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 633 CITY DRAIN NO. 1 SID 12-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUND 634 COMMERCIAL ST REHAB 12-04-04							
DEPT 1979 COMMERCIAL ST REHAB ST12-205							
E 634-1979-200 MISCELLANEOUS	\$0.00	\$0.00	\$426.12	0.00%	\$0.00	\$0.00	0.00%
E 634-1979-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 634-1979-702 PROFESSIONAL FEE	\$46.00	\$0.00	\$7,021.60	0.00%		\$0.00	0.00%
DEPT 1979 COMMERCIAL ST REH	\$46.00	\$0.00	\$7,447.72	0.00%	\$0.00	\$0.00	0.00%
FUND 634 COMMERCIAL ST REHAB 1	\$46.00	\$0.00	\$7,447.72	0.00%	\$0.00	\$0.00	0.00%
FUND 635 LIFT ST. NO. 5 REHAB SS12-192							
DEPT 1161 SANITARY SEWER OPERATING							
E 635-1161-200 MISCELLANEOUS	\$328.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 635-1161-701 PAYMENTS TO CON	\$0.00	\$0.00	\$87,102.00	0.00%		\$0.00	0.00%
E 635-1161-702 PROFESSIONAL FEE	\$8,121.50	\$0.00	\$9,242.60	0.00%		\$0.00	0.00%
DEPT 1161 SANITARY SEWER OP	\$8,450.00	\$0.00	\$96,344.60	0.00%	\$0.00	\$0.00	0.00%
FUND 635 LIFT ST. NO. 5 REHAB SS1	\$8,450.00	\$0.00	\$96,344.60	0.00%	\$0.00	\$0.00	0.00%

CITY OF WAHPETON
Expense Budget Worksheet 2014

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Account Descr	2012 Amt	2013 YTD Budget	2013 YTD Amt	2013 % of Budget	2014 Budget	Diff From Current	%Diff from Cur Yr 2013
FUND 636 16TH AVE 11TH ST TO HWY 210							
DEPT 1920 12-02-06 16TH AVE 11TH TO 210							
E 636-1920-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 636-1920-701 PAYMENTS TO CON	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 636-1920-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$31,021.47	0.00%		\$0.00	0.00%
DEPT 1920 12-02-06 16TH AVE 1	\$0.00	\$0.00	\$31,021.47	0.00%	\$0.00	\$0.00	0.00%
FUND 636 16TH AVE 11TH ST TO H	\$0.00	\$0.00	\$31,021.47	0.00%	\$0.00	\$0.00	0.00%
FUND 637 E CENTRAL STREETS 12-01-04							
DEPT 1900 SPECIAL ASSESSMENT							
E 637-1900-200 MISCELLANEOUS	\$0.00	\$0.00	\$393.00	0.00%	\$0.00	\$0.00	0.00%
E 637-1900-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 637-1900-702 PROFESSIONAL FEE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1900 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$393.00	0.00%	\$0.00	\$0.00	0.00%
FUND 637 E CENTRAL STREETS 12-0	\$0.00	\$0.00	\$393.00	0.00%	\$0.00	\$0.00	0.00%
FUND 638 N CENTRAL STRTS 2013 13-01-04							
DEPT 1900 SPECIAL ASSESSMENT							
E 638-1900-200 MISCELLANEOUS	\$0.00	\$0.00	\$253.00	0.00%	\$0.00	\$0.00	0.00%
E 638-1900-701 PAYMENTS TO CON	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
E 638-1900-702 PROFESSIONAL FEE	\$0.00	\$0.00		0.00%		\$0.00	0.00%
DEPT 1900 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$253.00	0.00%	\$0.00	\$0.00	0.00%
FUND 638 N CENTRAL STRTS 2013 1	\$0.00	\$0.00	\$253.00	0.00%	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER 13-02-02							
DEPT 1900 SPECIAL ASSESSMENT							
E 639-1900-200 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
E 639-1900-701 PAYMENTS TO CON	\$0.00	\$0.00		0.00%		\$0.00	0.00%
E 639-1900-702 PROFESSIONAL FEE	\$0.00	\$0.00	\$41,775.00	0.00%		\$0.00	0.00%
DEPT 1900 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$41,775.00	0.00%	\$0.00	\$0.00	0.00%
FUND 639 E SANITARY SEWER 13-02	\$0.00	\$0.00	\$41,775.00	0.00%	\$0.00	\$0.00	0.00%
	\$13,273,254.82	\$11,024,252.32	\$9,571,751.54	86.82%	\$11,323,257.81	\$299,005.49	2.71%

NDCC 57-15-02.1 PROPERTY TAX LEVY INCREASE NOTICE
AND PUBLIC HEARING

**IMPORTANT
NOTICE TO
CITY OF WAHPETON
TAXPAYERS**

A public hearing to consider
increasing the 2013
City of Wahpeton property tax levy
by **4%** will be held at
Wahpeton City Hall
1900 4th St. N.
Wahpeton, North Dakota
on Tuesday, September 3rd,
2013 at 6:00 p.m.

Citizens will have an opportunity to
present oral or written comments
regarding the property tax levy.

A copy of the City's preliminary
2014 budget is available at
www.wahpeton.com
or at City Hall. Please call if you
have questions 642-8448.

*NDCC 57-15 requirement, must be published at least 7 days
prior to the scheduled public hearing; the hearing may not begin
before 6:00 p.m. Scheduled for publication Tuesday, Aug. 27th, 2013*

 CITY OF WAHPETON ADOPTED BUDGET STATEMENT 2014 GENERAL, SPECIAL LEVY, DEBT SERVICE & ENTERPRISE FUNDS 2014								
FUND	DEPARTMENT	BEG. BAL. 1/1/14	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	END BAL. 12/31/14	CHNG IN BAL.
MAJOR FUNDS								
	General Fund	\$554,196.89	\$2,825,252.00	\$375,683.00	\$178,886.83	\$3,022,048.17	\$554,196.89	\$0.00
229	CAPITAL IMPROVEMENTS TOTAL	\$550,000.00	\$5,000.00	\$126,011.58		\$131,011.00	\$550,000.58	\$0.58
320	SALES TAX EC. DEV. FUND	\$2,238,657.00	\$696,000.00		\$170,500.00	\$509,500.00	\$2,254,657.00	\$16,000.00
326	REVOLVING LOAN FUND	\$1,463,403.00	\$7,800.00		\$5,000.00	\$2,800.00	\$1,463,403.00	\$0.00
	TOTAL MAJOR FUNDS	\$4,806,256.89	\$3,534,052.00	\$501,694.58	\$354,386.83	\$3,665,359.17	\$4,822,257.47	\$16,000.58
SPECIAL REVENUE FUNDS								
213	ADVERTISING	\$11,985.00	\$14,782.00			\$14,782.00	\$11,985.00	\$0.00
216	AIRPORT	\$3,500.00	\$55,240.00			\$55,240.00	\$3,500.00	\$0.00
217	PLANNING COMMISSION	\$500.00	\$13,278.00			\$13,278.00	\$500.00	\$0.00
219	BAND LEVY	\$500.00	\$3,319.00			\$3,319.00	\$500.00	\$0.00
222	S.S. LEVY	\$19,500.00	\$98,523.00		\$101,274.00	\$0.00	\$16,749.00	-\$2,751.00
224	RETIREMENT LEVY	\$30,000.00	\$124,153.00		\$124,127.00	\$0.00	\$30,026.00	\$26.00
226	EMPLOYEE SAFETY CMT.	\$10,000.00	\$0.00			\$1,200.00	\$8,800.00	-\$1,200.00
231	FIRE DEPT LEVY FUND	\$267,000.00	\$177,039.00			\$177,039.00	\$267,000.00	\$0.00
233	REAL ESTATE LEVY	\$140,798.00	\$125,466.00			\$125,466.00	\$140,798.00	\$0.00
234	SPL STREET MTC	\$30,000.00	\$66,668.00			\$66,668.00	\$30,000.00	\$0.00
235	SNOW/FLOOD EMERG.	\$3,802.00	\$26,564.00			\$26,564.00	\$3,802.00	\$0.00
236	LEVEE MTC.	\$0.00	\$0.00	\$154,422.00		\$154,422.00	\$0.00	\$0.00
237	SHARE OF SPECIALS	\$69,331.00	\$39,838.00			\$39,255.00	\$69,914.00	\$583.00
240	SPECIAL TRANSPORT. FUND	\$280,000.00	\$0.00			\$0.00	\$280,000.00	\$0.00
305	VECTOR CTRL	\$5,000.00	\$0.00			\$1,500.00	\$3,500.00	-\$1,500.00
316	RESTAURANT/LODGING TAX	\$75,431.00	\$21,966.00			\$21,000.00	\$76,397.00	\$966.00
317	JOB DEVELOPMENT LEVY	\$41,344.00	\$26,557.00			\$26,557.00	\$41,344.00	\$0.00
318	WEED MTC. LEVY	\$110,479.00	\$41,430.00		\$13,282.00	\$26,564.00	\$112,063.00	\$1,584.00
319	LODGING TAX	\$31,000.00	\$39,238.00			\$70,150.00	\$88.00	-\$30,912.00
321	SALES TAX FOR REC	\$90,000.00	\$100,500.00		\$50,000.00	\$100,000.00	\$40,500.00	-\$49,500.00
350	EMP BONUS/RETIREMENT	\$38,572.18	\$0.00	\$29,027.00		\$55,000.00	\$12,599.18	-\$25,973.00
393	DOWNTOWN CAM FUND	\$10,000.00	\$114,462.00		\$79,312.00	\$35,150.00	\$10,000.00	\$0.00
	MISC. SPECIAL FUNDS (NONTAX)	\$575,205.39	\$6,400.00	\$223,000.00	\$0.00	\$234,600.00	\$570,005.39	-\$5,200.00
	SPECIAL LEVY FUNDS	\$1,843,947.57	\$1,095,423.00	\$406,449.00	\$367,995.00	\$1,247,754.00	\$1,730,070.57	-\$113,877.00
DEBT SERVICE FUNDS								
313	SPL ASSMNT DEFICIENCY	\$214,922.00	\$0.00			\$0.00	\$214,922.00	\$0.00
315	TAX INCREMENT FUND	\$244.00	\$218,167.00		\$218,167.00	\$0.00	\$244.00	\$0.00
453	RI 10708 SINKING FUND	\$289,714.00	\$57,890.00	\$203,167.00		\$206,775.00	\$343,996.00	\$54,282.00
454	RI 10809 SINKING FUND	\$683,850.00	\$203,602.00	\$158,836.00		\$476,203.75	\$670,084.25	-\$113,765.75
455	RI 10910 SINKING FUND	\$571,890.00	\$458,528.00	\$69,669.00		\$536,093.76	\$563,993.24	-\$7,896.76
456	RI 11011 SINKING FUND	\$313,194.00	\$111,058.00			\$159,862.50	\$264,389.50	-\$48,804.50
457	RI 11111 SINKING FUND	\$374,053.00	\$0.00	\$272,252.50		\$272,252.50	\$374,053.00	\$0.00
458	RI 11212 SINKING FUND	\$182,495.00	\$81,533.00	\$159,474.00		\$238,020.00	\$185,482.00	\$2,987.00
	DEBT SERVICE FUNDS	\$2,630,362.00	\$1,130,778.00	\$863,398.50	\$218,167.00	\$1,889,207.51	\$2,517,163.99	-\$113,198.01
AGENCY FUNDS		\$18,977.07	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$18,977.07	\$0.00
CAPITAL PROJECT FUNDS								
570	SALES TAX FUND INFRA/FLOOD	\$1,557,134.00	\$500,000.00			\$0.00	\$2,057,134.00	\$500,000.00
572	SALES TAX FUND FOR FLOOD	\$750,739.00	\$720,000.00		\$744,984.50	\$0.00	\$725,754.50	-\$24,984.50
574	5-1-97 FLOOD PHASE II	-\$533,485.01	\$0.00			\$0.00	-\$533,485.01	\$0.00
	MISC. PROJECTS	-\$2,270,011.19	\$0.00	\$235,591.00	\$5,000.00	\$0.00	-\$2,039,420.19	\$230,591.00
	CAPITAL PROJECT FUNDS	-\$495,623.20	\$1,220,000.00	\$235,591.00	\$749,984.50	\$0.00	\$209,983.30	\$705,606.50
TOTAL PRIMARY GOVERNMENT		\$8,803,920.33	\$6,981,453.00	\$2,007,133.08	\$1,690,533.33	\$6,803,520.68	\$9,298,452.40	\$494,532.07
ENTERPRISE FUNDS								
201	WATER	\$555,627.00	\$1,179,875.00		\$213,642.00	\$1,176,134.30	\$345,725.70	-\$209,901.30
202	SEWER	\$310,065.00	\$612,280.00		\$124,306.00	\$593,986.50	\$204,052.50	-\$106,012.50
203	WASTE REMOVAL	\$75,613.00	\$264,070.00			\$264,070.00	\$75,613.00	\$0.00
204	WASTE REDUCTION	\$16,000.00	\$19,282.00			\$19,282.00	\$16,000.00	\$0.00
205	VECTOR CONTROL	\$44,916.00	\$44,040.00			\$44,040.00	\$44,916.00	\$0.00
206	STREET LIGHTING	\$800.00	\$115,011.00			\$113,275.00	\$2,536.00	\$1,736.00
253	METER DEPOSITS	\$4,500.00	\$1,000.00			\$1,000.00	\$4,500.00	\$0.00
	Enterprise Funds	\$1,007,521.00	\$2,235,558.00	\$0.00	\$337,948.00	\$2,211,787.80	\$693,343.20	-\$314,177.80
COMPONENT UNIT								
209	LIBRARY	\$88,635.69	\$258,120.00	\$21,348.25		\$279,468.00	\$88,635.94	\$0.25
TOTAL REPORTING ENTITY		\$9,900,077.02	\$9,475,131.00	\$2,028,481.33	\$2,028,481.33	\$9,294,776.48	\$10,080,431.54	\$180,354.52

AN ORDINANCE MAKING AN APPROPRIATION FOR THE CITY OF WAHPETON, NORTH DAKOTA FOR THE YEAR 2014

BE IT ORDAINED by the City Council of the City of Wahpeton as follows:

That the following sums of money are appropriated of the funds of the City of Wahpeton, North Dakota, for the period beginning January 1, 2014 and ending December 31, 2014 as follows:

GENERAL FUND	INCOME	EXPENSE
General Tax Collections (est. 51.34 mills)	\$ 746,325.99	
Less 5% Delinquency	(37,316.99)	
Other Local Taxes	57,469.00	
Licenses, Permits & Fees	503,736.00	
Fines	141,838.00	
State of North Dakota	1,383,800.00	
Charges for Services	1,300.00	
Interest Income	11,000.00	
Miscellaneous	17,100.00	
Transfers in from Other Funds	375,683.00	

SALARIES AND WAGES (including all payroll expenses)

Mayor & Aldermen	\$	46,559.01
City Hall Department		179,154.75
Assessor Department		150,717.57
Municipal Court		43,855.68
Police Department		994,028.83
Fire Department		89,457.00
Street Department		246,024.21
Public Works Department		100,437.31
	\$	1,850,234.36

OPERATING EXPENSE

Mayor & Aldermen Department	\$	4,700.00
City Hall Department		49,787.59
Assessor Department		22,800.42
Attorney Department		66,760.00
Municipal Court Department		61,404.50
Insurance & Risk Mgmt. Department		83,750.00
Police Department		302,291.34
Fire Department		62,460.00
Street Department		271,735.51
Public Works Department		17,641.95
Miscellaneous Department		15,000.00
State Aid to Park Board		213,482.50
Fund Transfers Department		178,886.83
	\$	1,350,700.64

TOTAL GENERAL FUND \$ 3,200,935.00 \$ 3,200,935.00

SPECIAL LEVY FUNDS	INCOME/EQUITY	EXPENSE/EQUITY
Library	\$ 279,468.00	\$ 279,468.00
Advertising	14,782.00	14,782.00
Airport 4-Mill	55,240.00	55,240.00
Planning Commission	13,278.00	13,278.00
Band	3,319.00	3,319.00
Social Security	101,274.00	101,274.00
Retirement	124,153.00	124,153.00
Capital Improvements	131,012.00	131,012.00
Fire Dept Bldg & Equipment	177,039.00	177,039.00
Real Estate		
a. Real Estate Fund	125,466.00	125,466.00
b. Street Maint Fund	66,668.00	66,668.00
Snow & Flood Emergency	26,564.00	26,564.00
Levee Maintenance	154,422.00	154,422.00
Share of Spl Assmts	39,838.00	39,838.00
Economic Dev. Operating	170,500.00	170,500.00
Lodging Tax 1%	21,966.00	21,966.00
Lodging Tax 2%	70,150.00	70,150.00
Job Development Authority		
a. General Fund (included above)		
b. Job Dev. Reserve Fund	26,557.00	26,557.00
Weed Maintenance	41,430.00	41,430.00
Revolving Loan Fund	7,800.00	7,800.00
Sidewalk Mtce. Fund	50,000.00	50,000.00
Community Enhancement (1% Restaurant T	114,462.00	114,462.00
Sales Tax - Ec. Development	698,000.00	698,000.00
Sales Tax - Recreation	150,000.00	150,000.00
Sales Tax - Infrastructure	500,000.00	500,000.00
Sales Tax - Flood	744,984.50	744,984.50

TOTAL SPECIAL FUNDS \$ 3,906,372.50 \$ 3,906,372.50

TOTAL NET MILL REVENUE REQUIRED \$ 1,714,241.75 \$ 1,714,241.75

(est. 124.14 mills including 5% delinquency)
INC./EXP. FROM OTHER SOURCES \$ 5,393,065.75 \$ 5,393,065.75

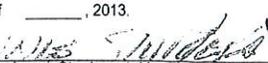
GRAND TOTAL GENERAL & SPL FUNDS \$ 7,107,307.50 \$ 7,107,307.50

This Ordinance shall be in full effect on and after its passage, and shall be irrevocable.

Dated at Wahpeton, North Dakota, this ____ day of _____, 2013.

ATTEST:


Darcie E. Huwe, City Auditor


James Sturdevant, Mayor

First Reading: September 3, 2013
Second Reading: September 16, 2013
Passage: September 16, 2013

CITY OF WAHPETON

Annual Budget for the Year Ended December 31, 2014

Certificate of Levy

State of North Dakota

County of RICHLAND

County Auditor

You are hereby notified on the 1st day of October, 2013 the governing body of the City of Wahpeton North Dakota, levied a tax of \$ 1,804,465.00 upon all the taxable property in the City for the calendar year, ended December 31, 2012, which levy is itemized as follows:

Fund	Amount Levied
1601 General.....	\$ 746,326.00
1604 Emergency.....	\$ 29,074.00
1605 Social Security.....	\$ 103,708.00
1606 Airport Fund.....	\$ 58,148.00
1607 Share of Special Assessment.....	\$ 41,932.00
1613 Library Fund.....	\$ 248,934.00
1615 Advertising Fund.....	\$ 13,977.00
1616 Planning Commission	\$ 13,977.00
1620 Real Estate Fund.....	\$ 183,582.00
1626 City Fire Protection... ..	\$ 125,795.00
1627 Band Fund.....	\$ 3,494.00
1636 Weed Control.....	\$ 43,611.00
1639 Employees Pension... ..	\$ 130,687.00
1663 Job Development Authority.....	\$ 55,909.00
1607 20% General Obligation R/I 10910 Dakota Ave. Bonds.....	\$ 5,311.00
 Total Amount Levied	 <u>\$ 1,804,465.00</u>

You will duly enter tax upon the County tax list for the collection upon the taxable property of the City of Wahpeton, North Dakota, for the ensuing year. Dated at Wahpeton, North Dakota, this 1st day of October, 2013.


Finance Director

STATE OF NORTH DAKOTA
COUNTY OF RICHLAND

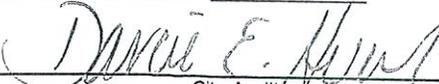
NOTICE TO COUNTY AUDITOR - Names of City or Park Board Officers

The following is a list of officials:

City of Wahpeton

Name	Address and Telephone Number Include Mailing Address if Different
<u>James Sturdevant</u> Chairman/Mayor	<u>1616 4th St. N. Wahpeton ND 58075, 701-642-4009</u>
<u>Alisa Mitskog</u> Council Member At-Large/President	<u>1504 Oakwood Ave. Wahpeton ND 58075, 701-642-6480</u>
<u>Meryl Hansey</u> Council Member At-Large/Vice President	<u>512 2nd St. N. Wahpeton ND 587075, 701-642-3640</u>
<u>Steve Dale</u> Council Member 1st Ward	<u>907 5th St. S. Wahpeton ND 58075, 701-672-6325</u>
<u>Renelle Bertsch</u> Council Member 2nd Ward	<u>524 7th St. N. Wahpeton ND 58075, 701-642-6920</u>
<u>Tiana Bohn</u> Council Member 3rd Ward	<u>1631 5th St. N. Wahpeton ND 58075, 701-642-8125</u>
<u>Don Bajumpaa</u> Council Member 4th Ward	<u>1322 14 1/2 Ave. N. Wahpeton ND 58075, 701-642-4864</u>
<u>Chris DeVries</u> Council Member At-Large	<u>735 Parkway Dr. Wahpeton ND 58075, 701-642-4209</u>
<u>Martin Schmidt</u> Council Member At-Large	<u>314 9th Ave. S. Wahpeton ND 58075, 701-642-6849</u>
<u>Darcie Huwe</u> Finance Director/Auditor	<u>1494 15th St. N. Wahpeton ND 58075, 701-642-5021</u>
<u>Carla Broadland</u> Assessor	<u>90 2nd Ave. N. Wahpeton ND 58075, 701-642-9346</u>
<u>Dennis Miranowski</u> Public Works Director	<u>4223 40th Ave.S. Moorhead MN 56560, 701-899-3404</u>

Witness my hand and official seal, this 1st day of October, 2013



City Auditor

Send this letter to the County Auditor after the Chairman has been elected.

