GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01300	GENERAL FUND REVENUES							
01300	03001	BEGINNING BALANCE	0	-248,057	-248,057	0.00	-40,486	-6,515
01300	03010	CURRENT YEAR TAXES	-1,748,297	-1,908,796	-1,908,796	-1,851,787.00	-1,884,452	-2,002,877
01300	03012	SHANER TIF SCHOOL TAX	0	0	0	0.00	0	0
01300	03020	PRIOR YEAR TAXES	-11,602	-20,000	-20,000	-31,741.94	-31,741	-20,000
01300	03031	TAX CLAIM BUREAU	-150,927	-130,000	-130,000	-96,538.96	-156,086	-135,000
01300	03032	REAL ESTATE TAX PENALTIES	0	0	0	0.00	0	0
01300	03034	DISCOUNT REAL ESTATE TAX	0	0	0	0.00	0	0
01300	03110	REAL ESTATE TRANSFER TAX	-101,550	-50,000	-50,000	-34,037.03	-44,007	-50,000
01300	03120	EARNED INCOME TAX	-374,372	-430,000	-430,000	-369,131.30	-480,000	-425,000
01300	03150	LOCAL GOVT SERVICES TAX (EMS)	-164,188	-180,000	-180,000	-123,990.08	-180,000	-165,000
01300	03170	GAME AND ARCADE PERMITS	-1,575	-2,800	-2,800	-1,497.50	-1,500	-2,800
01300	03180	BUSINESS PRIVILEGE TAX	-146,667	-135,000	-135,000	-149,138.29	-165,289	-140,000
01300	03534	HOUSING AUTHORITY	-12,235	-12,500	-12,500	-13,819.68	-13,819	-13,000
01300	04210	MERCANTILE AND HEALTH LICENSES	-2,595	-2,400	-2,400	-1,669.00	-2,344	-2,400
01300	04280	CATV FEES	-149,364	-68,000	-68,000	-52,319.09	-69,674	-69,000
01300	04281	ACT 13 FEES	-43,288	-40,000	-40,000	-36,572.70	-36,572	-40,000
01300	04312	METERS/ON STREET/FINES	-17,871	-31,000	-31,000	-26,066.36	-34,807	-32,000
01300	05156	COBRA REIMBURSEMENT	-12,046	-7,000	-7,000	0.00	0	-7,000
01300	05157	BLUE CROSS REIMBURSEMENT	-22,339	-20,600	-20,600	-17,254.34	-20,632	-25,500
01300	05309	LEGAL REIMBURSEMENTS	0	-50	-50	0.00	0	-50
01300	05310	MOTOR VEHICLE FINES	-19,070	-19,000	-19,000	-7,572.25	-9,164	-19,000
01300	05311	OTHER PARKING FINES/ON STREET	-60,040	-72,000	-72,000	-43,923.43	-56,764	-69,000
01300	05312	ORDINANCE/CRIMINAL FINES	-29,495	-23,000	-23,000	-10,272.72	-13,438	-23,000
01300	05313	COMMONWEALTH FINES	-7,349	-6,500	-6,500	-2,608.70	-4,607	-6,500
01300	05315	COUNTY COURT FINES	-18,682	-15,000	-15,000	-10,174.20	-14,576	-15,000
01300	05410	INVESTMENT INTEREST	-687	-800	-800	0.00	-100	-800
01300	05413	LOAN PROCEEDS	0	0	-1,730,000	-1,011,605.29	-1,331,554	-402,500
01300	05422	BUILDING RENTAL	-5,400	-5,400	-5,400	0.00	-5,400	-5,400
01300	05424	EQUIPMENT RENTAL	0	-500	-500	0.00	0	-500
01300	06543	DARE PROGRAM & POLICE GRANTS	-1,091	-2,000	-2,000	-2,015.62	-1,580	-2,000
01300	06545	COMMONWEALTH/LUPTAP	0	0	0	0.00	0	0

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01300	06549	COG MUNICIPALITIES	0	0	0	-1,440.00	-3,462	0
01300	06551	PUBLIC UTILITY TAX	-3,304	-3,350	-3,350	0.00	-3,356	-3,350
01300	06552	FOREIGN CASUALTY TAX	0	-1,500	-1,500	0.00	0	-1,500
01300	06553	PENSION STATE AID	-247,578	-240,000	-240,000	-238,465.85	-238,465	-236,985
01300	06558	LIQUOR/BEVERAGE LICENSES	-6,150	-6,200	-6,200	-4,900.00	-4,900	-6,200
01300	06559	FIREMEN'S RELIEF	-39,467	-40,000	-40,000	-45,298.45	-45,298	-40,000
01300	06573	COUNTY AID LIQUID FUELS	-10,115	-10,115	-10,115	-10,115.00	-8,350	-8,350
01300	06578	KCSD/TAX COLLECTION CHARGES	0	-4,000	-4,000	0.00	0	-4,000
01300	06580	KCSD/ RECREATION DIRECTOR	-12,027	-11,500	-11,500	-1,766.00	-12,655	-12,000
01300	06616	KCSD FEE REFUNDS/PRIOR YEARS	-2,101	-7,000	-7,000	0.00	0	-7,000
01300	07308	ACCIDENT DAMAGE REIMBURSEMENT	-54,880	-12,000	-12,000	-44,464.45	-10,837	-12,000
01300	07612	RECYCLING FEES	0	-700	-700	0.00	0	-700
01300	07613	ZONING PERMITS/FEES	-1,910	-800	-800	-1,700.00	-2,303	-800
01300	07614	REIMBURSEMENTS	-13,822	-10,000	-10,000	-482,211.83	-533,699	-105,000
01300	07617	PA DCED BLDG CODE SURCHARGE	-780	-800	-800	-420.00	-496	-800
01300	07618	VANDALISM REIMBURSEMENTS	0	-300	-300	0.00	0	-300
01300	07620	OUTSIDE TRAINING	0	-1,000	-1,000	0.00	0	-1,000
01300	07622	BUILDING PERMITS	-18,159	-20,000	-20,000	-15,605.29	-23,590	-20,000
01300	07623	PLUMBING/ELECTRIC PERMITS	-9,980	-800	-800	-1,605.00	-2,620	-800
01300	07624	USE/OCCUPANCY PERMITS	-1,460	-100	-100	-1,015.00	-1,435	-100
01300	07625	COMMERCIAL REVIEW/INSP FEES	-650	-1,000	-1,000	-300.00	-450	-1,000
01300	07628	STREET OPENING PERMITS	0	-300	-300	0.00	-20	-300
01300	07629	MISCELLANEOUS POLICE	-3,154	-4,000	-4,000	-2,856.00	-3,615	-4,000
01300	07631	PARKING METERS/ON STREET	-56,186	-58,000	-58,000	-43,549.73	-60,978	-60,500
01300	07635	SNOW REMOVAL/PENNDOT	-23,232	-23,721	-23,721	-30,804.98	-30,804	-23,673
01300	07790	ADMINISTRATIVE CHARGES	0	0	0	0.00	0	0
01300	07792	WORKERS COMPENSATION REFUNDS	-3,346	-700	-700	-9,793.98	-9,793	-700
01300	08100	MISCELLANEOUS REVENUE	-25,551	-2,000	-2,000	-35,415.15	-3,330	-2,000
01300	08104	DRUG ENFORCEMENT REIMBURSEMENT	-3,660	-15,000	-15,000	-1,547.85	-3,816	-15,000
01300	08109	RECYCLING GRANT	-6,490	-7,800	-204,069	-11,268.00	-187,301	-7,000
01300	08871	FLOOD PROJECT DONATIONS	-46,530	-42,530	-42,530	-2,530.00	-42,530	0
01300	08872	LHU DONATION	-4,980	-4,900	-4,900	-4,972.00	-4,972	-4,900
01300	09910	SALE OF ASSETS	-5,772	-2,000	-2,000	-197.00	-925	-2,123

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
TOTAL	GENERAL FUND REVENUES		-3,702,015	-3,962,519	-5,888,788	-4,885,977.04	-5,838,592	-4,261,923
01390	PROGRAM REIMBURSEMENTS							
01390	05160	REIMBURSEMENT/WATER FUND	-30	-455	-455	0.00	-244	-455
01390	05161	REIMBURSEMENT/HOME PROGRAM	-1,228	-1,500	-1,500	-1,206.39	-1,659	-1,500
01390	05162	REIMBURSEMENT/CDBG FUNDS	-16,714	-8,000	-8,000	-9,776.58	-11,989	-8,000
01390	05163	REIMBURSEMENT/SEWER FUND	-37	-570	-570	0.00	-305	-570
01390	05169	REIMBURSEMENT/ OTHER AND ARRA	-2,772	-1,200	-1,200	-428.21	-898	-1,200
01390	05194	ALLOCATION/CAPITAL ESCROW FUND	0	0	0	0.00	0	0
TOTAL	PROGRAM REIMBURSEMENTS		-20,780	-11,725	-11,725	-11,411.18	-15,095	-11,725
TOTAL	REVENUES AND PROGRAM REIMBURSEMENTS		-3,722,795	-3,974,244	-5,900,513	-4,897,388.22	-5,853,687	-4,273,648
GENERAL FUND EXPENDITURES								
01401	ADMINISTRATION							
01401	10111	COUNCILMEN	4,338	4,320	4,320	3,420.00	4,320	8,640
01401	10112	MAYOR	1,089	1,080	1,080	855.00	1,080	1,080
01401	10121	MANAGER	38,458	37,416	37,416	34,402.42	24,500	24,500
01401	10122	FINANCE DIRECTOR	0	0	0	0.00	0	7,200
01401	10140	STENOGRAPHER	1,745	1,000	1,000	712.50	950	1,000
01401	11156	HEALTH INSURANCE	419,736	364,856	364,856	323,837.32	387,333	378,000
01401	11157	HRA DEDUCTIBLE	0	18,500	18,500	7,153.87	7,154	11,000
01401	11158	DENTAL INSURANCE	11,612	11,019	11,019	8,503.90	11,395	11,800
01401	11161	SOCIAL SECURITY TAXES	3,393	4,035	4,035	2,938.07	3,617	3,350
01401	11166	UNEMPLOYMENT COMPENSATION	1,791	2,000	2,000	2,994.08	3,997	2,000
01401	11168	COMPENSATION/MEDICAL	6,012	6,000	6,000	4,160.59	5,453	6,000
01401	11170	WORKERS' COMPENSATION	26,258	40,700	40,700	61,000.00	61,000	34,000
01401	11172	SPECIAL COMPENSATION	0	10,000	10,000	0.00	0	10,000

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01401	11580	LIFE INSURANCE	4,258	5,476	5,476	4,766.69	5,712	5,800
01401	21100	OFFICE SUPPLIES	880	679	679	695.71	880	679
01401	21200	COMPUTER SUPPLIES	716	381	381	636.69	894	381
01401	21500	OTHER SUPPLIES	40	50	50	0.00	0	50
01401	26100	PURCHASE MINOR EQUIPMENT	15	50	50	0.00	0	50
01401	31120	BANK FEES					326	0
01401	31200	CONSULTANT SERVICES	6,615	3,000	3,000	0.00	0	500
01401	31400	LEGAL EXPENSE	966	3,000	3,000	5,307.75	6,010	3,000
01401	31700	TRAINING/EDUCATION	1,397	500	500	45.42	46	500
01401	32100	TELEPHONE	1,643	1,700	1,700	1,376.95	1,814	1,700
01401	32500	POSTAGE	1,052	900	900	955.17	1,005	900
01401	33700	AUTO ALLOWANCE	861	900	900	218.18	220	900
01401	33800	MEETING EXPENSE	4,759	4,000	4,000	3,323.93	3,454	4,000
01401	34100	ADVERTISING/PRINTING	368	200	200	117.94	118	200
01401	34400	DUPLICATING EXPENSE	1,317	1,800	1,800	628.35	841	1,800
01401	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01401	42100	DUES/SUBSCRIPTIONS	3,985	4,500	4,500	3,784.86	3,785	4,500
01401	45210	COMPUTER MAINT. EXPENSE	0	1,100	1,100	3.00	108	1,100
01401	46100	MISCELLANEOUS EXPENSE	6,561	20,000	20,000	7,521.98	11,725	12,000
01401	50110	ROSS LIBRARY GRANT	27,784	22,500	22,500	60,836.04	64,587	22,500
01401	50120	SPCA GRANT	4,000	4,000	4,000	5,000.00	4,000	4,000
01401	50150	CIVIC CONTRIBUTIONS	15,400	16,200	16,200	10,000.00	15,500	15,500
01401	74100	CAPITAL PURCHASES	910	0	0	299.00	299	0
01401	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
01401	75300	DEBT SERVICE/2002 BONDS	177,523	172,574	172,574	172,573.72	172,574	0
01401	75305	DEBT SERVICE/2007 LOAN	28,267	40,005	40,005	40,004.20	40,005	90,534
01401	75308	DEBT SERVICE/2009 LOAN	7,492	7,493	7,493	7,492.50	7,493	127,493
01401	75309	DEBT SERVICE/2013 LOAN						0
01401	76999	UNAPPROPRIATED RESERVE	0	0	0	0.00	0	47
TOTAL	ADMINISTRATION		811,239	811,984	811,984	775,565.83	852,195	796,754

01402 FINANCE/ACCOUNTING

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01402	10114	TREASURER	1,048	1,040	1,040	800.00	1,040	240
01402	10115	CONTROLLER	726	720	720	570.00	720	720
01402	10141	FULL TIME PERSONNEL	553	737	737	596.40	0	0
01402	10142	CLERICAL STAFF	17,430	17,513	17,513	14,286.67	18,396	18,400
01402	11161	SOCIAL SECURITY TAXES	1,446	1,600	1,600	1,193.88	1,525	1,500
01402	11560	RETIREMENT/CERF	91,031	86,957	86,957	85,524.52	86,957	91,331
01402	21100	OFFICE SUPPLIES	326	500	500	324.99	327	500
01402	21200	COMPUTER SUPPLIES	863	400	400	360.81	453	400
01402	21500	OTHER SUPPLIES	7	35	35	0.00	0	35
01402	26100	PURCHASE MINOR EQUIPMENT	0	200	200	0.00	0	200
01402	31100	AUDIT EXPENSE	10,267	8,500	8,500	15,591.80	15,592	16,000
01402	31400	LEGAL EXPENSE	0	50	50	0.00	0	50
01402	31700	TRAINING/EDUCATION	125	100	100	0.00	0	100
01402	31900	LIENS/JUDGEMENTS	0	50	50	0.00	0	50
01402	32100	TELEPHONE	771	800	800	622.60	974	800
01402	32500	POSTAGE	147	300	300	165.04	188	300
01402	33700	AUTO ALLOWANCE	0	50	50	0.00	0	50
01402	34100	ADVERTISING/PRINTING	343	400	400	382.89	383	400
01402	34400	DUPLICATING EXPENSE	44	100	100	19.18	20	50
01402	35301	PROPERTY DAMAGE INSURANCE	9,437	10,400	10,400	20,202.00	25,274	23,000
01402	35302	LIABILITY INSURANCE	12,695	13,000	13,000	28,000.00	10,894	11,337
01402	35303	SURETY BONDS	325	600	600	324.60	325	600
01402	35306	PUBLIC OFFICIALS INSURANCE	5,163	5,000	5,000	7,965.00	3,558	4,674
01402	35307	AUTO INSURANCE	4,232	4,000	4,000	5,800.00	11,078	13,373
01402	35308	INSURANCE DEDUCTIBLES	3,369	500	500	1,836.37	1,867	500
01402	35309	WORKERS COMP DEDUCTIBLES	0	25	25	0.00	0	25
01402	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01402	45200	EQUIPMENT MAINTENANCE	0	25	25	0.00	0	25
01402	45210	COMPUTER MAINTENANCE	16,459	16,220	16,220	11,219.23	11,679	15,000
01402	45400	CONTRACT SERVICES	131	100	100	0.00	0	100
01402	46100	MISCELLANEOUS EXPENSE	300	50	50	0.00	0	50
01402	46102	REFUNDS/FINES	0	50	50	0.00	0	50

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01402	74100	CAPITAL PURCHASES	0	400	400	0.00	0	0
01402	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	FINANCE/ACCOUNTING		177,236	170,472	170,472	195,785.98	191,250	199,910
01403	TAX COLLECTION							
01403	10114	TREASURER	2,620	2,600	2,600	2,000.00	2,600	600
01403	10142	CLERICAL STAFF	16,916	17,513	17,513	13,738.60	17,847	18,400
01403	11161	SOCIAL SECURITY TAXES	1,429	1,600	1,600	1,154.81	1,562	1,600
01403	21100	OFFICE SUPPLIES	210	400	400	234.11	246	300
01403	21200	COMPUTER SUPPLIES	0	100	100	0.00	0	100
01403	21300	OP TAX SUPPLIES	0	400	400	0.00	0	400
01403	21500	OTHER SUPPLIES	0	25	25	0.00	0	25
01403	26100	PURCHASE MINOR EQUIPMENT	0	48	48	0.00	0	48
01403	31400	LEGAL EXPENSE	0	50	50	0.00	0	50
01403	32500	POSTAGE	1,612	1,600	1,600	1,431.96	1,516	1,600
01403	33800	MEETING EXPENSES	0	0	0	0.00	0	0
01403	34100	ADVERTISING/PRINTING	0	40	40	0.00	0	40
01403	34400	DUPLICATING EXPENSE	2	55	55	33.27	40	55
01403	35300	INSURANCE/BONDS	20	50	50	19.90	20	30
01403	35400	TAX COLLECTION EXPENSES	4,682	4,708	4,708	4,680.00	4,680	4,708
01403	43100	TAX CLAIM BUREAU	7,547	6,500	6,500	4,827.47	7,805	6,500
01403	43110	TAX REFUNDS	0	2,000	2,000	4,185.74	4,186	2,500
01403	43120	TAX REFUNDS/LEVEE	0	20	20	0.00	0	20
01403	43130	TAX REFUNDS/DEBT	0	500	500	0.00	0	500
01403	43135	TAX REFUNDS/LOCAL SERVICES TAX	206	500	500	177.58	178	500
01403	43136	SHANER TIF SCHOOL TAX ESCROW	0	0	0	0.00	0	0
01403	43137	SHANER TIF CITY TAX ESCROW	40,766	40,800	40,800	45,775.18	45,776	46,000
01403	43140	KCSD LST TAX SHARE ($5)	21,536	12,000	12,000	30,741.27	27,800	16,500
01403	43200	DEED TRANSFER COMMISSION	2,031	1,100	1,100	680.74	881	1,000
01403	43300	EARNED INCOME COMMISSION	21,617	21,500	21,500	13,733.83	24,000	21,500
01403	43400	BUSINESS TAX COMMISSION	8,248	6,000	6,000	4,722.74	12,988	7,000

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01403	45200	EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01403	45210	COMPUTER MAINTENANCE	0	50	50	0.00	0	50
01403	46100	MISCELLANEOUS EXPENSE	0	100	100	0.00	0	100
TOTAL	TAX COLLECTION		129,443	120,309	120,309	128,137.20	152,125	130,176
01408	ENGINEER							
01408	10131	ENGINEER	23,306	22,428	22,428	18,602.55	11,872	11,665
01408	10132	SURVEY/DRAFTING	15,810	14,800	14,800	13,737.57	17,507	14,800
01408	10142	CLERICAL STAFF	9,424	8,332	8,332	7,458.20	9,560	8,754
01408	11161	SOCIAL SECURITY TAXES	3,555	3,600	3,600	2,953.84	3,692	2,700
01408	21100	OFFICE SUPPLIES	82	350	350	69.08	73	350
01408	21200	COMPUTER SUPPLIES	254	500	500	233.71	296	500
01408	21500	OTHER SUPPLIES	7	75	75	0.00	0	75
01408	21600	SURVEY/DRAFTING SUPPLIES	591	500	500	138.00	138	500
01408	24600	FLOOD WARNING	0	95	95	0.00	0	95
01408	26100	PURCHASE MINOR EQUIPMENT	0	100	100	0.00	0	100
01408	31700	TRAINING/EDUCATION	119	750	750	245.00	245	750
01408	32100	TELEPHONE	769	750	750	517.74	690	750
01408	32500	POSTAGE	164	125	125	121.09	125	150
01408	33700	AUTO ALLOWANCE	103	500	500	0.00	0	250
01408	33800	MEETING EXPENSES	0	75	75	0.00	0	75
01408	34100	ADVERTISING/PRINTING	0	300	300	0.00	0	150
01408	34400	DUPLICATING EXPENSE	110	150	150	118.62	128	150
01408	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01408	42100	DUES/SUBSCRIPTIONS	745	800	800	720.00	770	800
01408	45200	EQUIPMENT MAINTENANCE	0	200	200	0.00	0	200
01408	45210	COMPUTER MAINT. EXPENSE	995	1,500	1,500	997.54	998	1,200
01408	46100	MISCELLANEOUS EXPENSE	0	75	75	0.00	8	75
01408	74100	CAPITAL PURCHASES	0	0	0	1,019.16	1,020	0
TOTAL	ENGINEER		56,034	56,055	56,055	46,932.10	47,122	44,139

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01409	BUILDINGS AND PROPERTY							
01409	10146	CUSTODIAN	18,220	20,839	20,839	0.00	0	0
01409	10160	OVERTIME WAGES	0	0	0	0.00	0	0
01409	11161	SOCIAL SECURITY TAXES	1,394	1,520	1,520	0.00	0	0
01409	21500	OTHER SUPPLIES	0	65	65	0.00	0	65
01409	23130	HEATING FUEL/GARAGE	5,457	4,500	4,500	4,037.54	5,383	6,000
01409	23300	HEATING FUEL/CITY HALL	13,750	12,500	12,500	12,879.83	14,000	15,000
01409	23710	GARAGE SUPPLIES	1,821	800	800	726.97	969	800
01409	23730	CITY HALL SUPPLIES	223	700	700	293.21	294	700
01409	24150	SHADE TREE SUPPLIES	0	600	600	0.00	0	600
01409	26110	MINOR EQUIPMENT/GARAGE	0	190	190	0.00	0	190
01409	26111	MINOR EQUIPMENT/CITY HALL	0	50	50	79.50	80	50
01409	26401	WATER SERVICE/CITY HALL	622	600	600	397.76	570	600
01409	36100	ELECTRIC SERVICE/CITYHALL	17,794	17,500	17,500	9,940.81	13,254	17,500
01409	36101	ELECTRIC SERVICE/GARAGE	7,835	7,000	7,000	4,386.29	5,848	7,000
01409	36502	WATER SERVICE/GARAGE	408	300	300	255.38	348	300
01409	36503	WATER SERVICE/ROSS LIBRARY	592	600	600	443.81	592	600
01409	37103	OTHER MAINTENANCE	68	50	50	0.00	0	50
01409	37311	BUILDING MAINTENANCE/GARAGE	3,353	1,000	1,000	302.41	1,689	1,000
01409	37312	BUILDING MAINTENANCE/CITY HALL	9,921	8,000	8,000	8,432.27	8,738	8,000
01409	45100	LAND FILL FEES	353	400	400	690.10	691	400
01409	45400	CONTRACT SERVICES	13,736	11,000	11,000	20,078.40	22,457	22,000
01409	74100	CAPITAL PURCHASES	0	0	340,000	327,981.00	327,981	0
01409	75100	CAPITAL PROJECTS	0	0	160,000	0.00	0	160,000
TOTAL	BUILDINGS AND PROPERTY		95,549	88,214	588,214	390,925.28	402,895	240,855
01410	POLICE							
01410	10123	SERGEANTS/CORPORALS	271,627	264,108	264,108	170,640.20	229,646	267,537

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01410	10133	CHIEF OF POLICE	67,890	67,323	67,323	52,960.65	71,243	66,000
01410	10142	CLERICAL STAFF	49,074	48,000	48,000	38,051.76	50,000	54,500
01410	10143	PATROLMEN	299,882	364,267	364,267	232,863.91	314,690	378,000
01410	10150	COURT TIME	6,313	7,500	7,500	4,340.48	5,179	6,500
01410	10160	OVERTIME WAGES	28,888	30,000	30,000	31,733.73	39,054	30,000
01410	10161	CLERICAL OVERTIME WAGES	305	600	600	475.80	523	550
01410	10165	SHIFT DIFFERENTIAL	7,253	7,000	7,000	4,918.15	6,112	7,000
01410	10167	OIC WAGES	3,442	1,800	1,800	1,935.35	2,592	3,000
01410	10168	BNI WAGES	3,709	15,000	15,000	1,726.16	3,336	15,000
01410	10174	VEHICLE/EQUIPMENT MAINT WAGES	8,112	6,000	6,000	5,618.57	6,698	6,000
01410	11156	HEALTH INSURANCE	310,662	304,733	304,733	219,726.71	264,493	280,000
01410	11157	HRA DEDUCTIBLE	0	20,000	20,000	5,204.86	5,205	10,000
01410	11158	DENTAL INSURANCE	8,950	5,510	5,510	5,481.94	7,417	8,000
01410	11159	RETIREE HRA DEDUCTIBLE	0	1,600	1,600	0.00	0	0
01410	11161	SOCIAL SECURITY TAXES	13,250	12,000	12,000	10,492.64	13,928	12,000
01410	11165	POLICE DEATH BENEFIT FUND	0	800	800	800.00	1,600	400
01410	11167	POLICE PHYSICAL FITNESS	0	1,300	1,300	0.00	1,200	1,300
01410	11168	COMPENSATION/MEDICAL	5,904	6,300	6,300	4,013.12	4,300	6,300
01410	11169	POLICE RETIREE MEDICAL	126,524	117,307	117,307	121,836.46	142,667	140,000
01410	11170	WORKERS' COMPENSATION	35,449	59,038	59,038	53,832.00	53,832	49,950
01410	11171	RETIREE DENTAL	0	3,330	3,330	277.44	3,523	3,515
01410	11561	POLICE PENSION FUND	156,921	155,503	155,503	153,672.08	163,503	145,654
01410	11580	LIFE INSURANCE	6,416	8,253	8,253	5,498.10	6,691	7,800
01410	11590	HIRING EXPENSE	10,804	4,000	4,000	5,882.40	7,843	4,000
01410	21100	OFFICE SUPPLIES	1,844	2,500	2,500	1,824.59	2,483	2,500
01410	21200	COMPUTER SUPPLIES	978	1,000	1,000	650.02	891	1,000
01410	21500	OTHER SUPPLIES	2,188	1,500	1,500	2,140.14	2,600	2,000
01410	22150	PHOTO SUPPLIES	0	500	500	0.00	0	100
01410	23800	UNIFORMS	5,098	16,000	16,000	7,081.89	9,443	16,000
01410	24200	AMMUNITION	1,690	2,000	2,000	0.00	1,932	2,500
01410	26100	PURCHASE MINOR EQUIPMENT	441	2,000	2,000	423.72	424	1,000
01410	31400	LEGAL EXPENSE	3,798	2,000	2,000	4,256.92	13,780	1,000
01410	31500	MEDICAL EXPENSES	376	580	580	0.00	0	580

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01410	31700	TRAINING/EDUCATION	3,294	2,500	2,500	1,904.75	3,091	2,500
01410	31800	SEMINAR	600	600	600	0.00	0	600
01410	32100	TELEPHONE	7,110	5,200	5,200	5,077.51	7,251	5,200
01410	32500	POSTAGE	2,032	2,600	2,600	2,566.37	2,900	2,600
01410	32700	RADIO MAINTENANCE	50	500	500	0.00	0	500
01410	33700	AUTO ALLOWANCE	0	200	200	0.00	0	200
01410	34100	ADVERTISING/PRINTING	166	400	400	29.60	81	200
01410	34400	DUPLICATING EXPENSE	1,453	1,300	1,300	1,171.85	1,500	1,500
01410	35306	LAW ENFORCEMENT LIABILITY POLICY	12,610	12,600	12,600	28,000.00	14,052	15,358
01410	35307	AUTO INSURANCE	1,100	1,200	1,200	1,600.00	2,572	2,974
01410	37108	CLEANING UNIFORMS	3,290	3,200	3,200	1,918.05	2,390	3,200
01410	37110	OFFICE EQUIPMENT MAINTENANCE	414	300	300	0.00	0	300
01410	37400	REPAIR PARTS/VEHICLES	12,866	8,000	8,000	6,481.75	6,700	8,000
01410	37500	TIRES/TUBES	1,151	1,100	1,100	594.00	827	1,100
01410	37600	GAS/OIL/GREASE	21,492	19,000	19,000	15,480.36	17,500	20,000
01410	38100	BNI BUILDING RENT	0	0	0	0.00	0	0
01410	42100	DUES/SUBSCRIPTIONS	200	700	700	640.00	640	700
01410	45200	EQUIPMENT MAINTENANCE	400	650	650	290.74	459	600
01410	45210	COMPUTER MAINT. EXPENSE	2,347	9,220	9,220	8,560.68	8,611	9,000
01410	45400	CONTRACT SERVICES	1,009	1,000	1,000	10,443.00	10,443	1,000
01410	46100	MISCELLANEOUS EXPENSE	971	1,000	1,000	904.94	1,207	1,000
01410	46102	REFUNDS/FINES	1,058	1,000	1,000	1,364.00	1,650	1,000
01410	74100	CAPITAL PURCHASES	1,195	0	33,500	32,705.00	32,705	0
01410	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	POLICE		1,512,595	1,611,622	1,645,122	1,268,092.39	1,551,406	1,607,218
01411	FIRE							
01411	10141	DRIVERS	102,686	101,981	101,981	79,874.52	105,050	115,700
01411	10142	SAFETY COORDINATOR						600
01411	10144	RELIEF DRIVERS	47,038	44,500	44,500	37,417.48	48,844	48,000
01411	10145	FIRE CHIEF/ASST. CHIEFS	1,329	1,320	1,320	1,045.00	1,320	1,320

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01411	10174	VEHICLE/EQUIPMENT MAINT WAGES	2,442	2,500	2,500	1,494.33	1,894	1,900
01411	11161	SOCIAL SECURITY TAXES	11,451	10,400	10,400	8,898.06	11,674	11,500
01411	11170	WORKERS' COMPENSATION/EMS	1,313	1,779	1,779	3,200.00	3,200	1,431
01411	11173	WORKERS' COMPENSATION/FIRE	24,722	41,508	41,508	32,436.34	55,377	21,098
01411	21100	OFFICE SUPPLIES	10	150	150	25.67	34	150
01411	21200	COMPUTER SUPPLIES	130	50	50	117.75	171	50
01411	21500	OTHER SUPPLIES	0	300	300	140.40	141	300
01411	23300	HEATING FUEL/FIRE HOUSES	9,846	10,000	10,000	7,578.00	10,104	10,000
01411	23720	FIRE HOUSE SUPPLIES	601	750	750	161.66	162	750
01411	23800	CLOTHING	1,727	2,000	2,000	718.78	1,848	2,000
01411	26100	PURCHASE MINOR EQUIPMENT	100	100	100	60.44	61	100
01411	26101	FEDERAL SURPLUS PURCHASES	60	500	500	18.90	19	500
01411	26401	WATER SERVICE/FIRE HOUSES	5,147	4,000	4,000	3,703.59	5,787	4,000
01411	31400	LEGAL EXPENSE	0	500	500	0.00	0	500
01411	31700	TRAINING/EDUCATION	350	1,000	1,000	480.00	480	1,000
01411	32100	TELEPHONE	0	25	25	0.00	0	25
01411	32500	POSTAGE	115	100	100	82.71	86	100
01411	32700	RADIO MAINTENANCE	325	500	500	292.50	293	500
01411	34100	ADVERTISING/PRINTING	211	50	50	0.00	0	50
01411	34400	DUPLICATING EXPENSE	119	200	200	59.77	85	200
01411	36100	ELECTRIC SERVICE/FIRE HOUSES	23,791	23,000	23,000	14,143.07	18,857	23,000
01411	36800	HYDRANT RENTALS	510	510	510	561.00	561	561
01411	37310	BUILDING MAINTENANCE	1,555	2,000	2,000	905.80	1,710	2,000
01411	37400	REPAIR PARTS/VEHICLES	1,368	2,000	2,000	872.02	10,275	2,000
01411	37500	TIRES/TUBES	0	500	500	954.00	954	500
01411	37600	GAS/OIL/GREASE	5,597	4,500	4,500	3,652.14	4,000	4,500
01411	37920	OTHER MAINTENANCE	0	200	200	102.84	103	200
01411	45200	EQUIPMENT MAINTENANCE	24,264	1,500	1,500	850.30	931	1,500
01411	45202	ALARM MAINTENANCE	0	150	150	0.00	0	150
01411	45400	CONTRACT SERVICES	4,145	2,500	2,500	5,737.62	5,858	2,500
01411	46100	MISCELLANEOUS EXPENSE	2,518	300	300	1,690.00	1,690	300
01411	50160	FIREMAN'S RELIEF	39,467	40,000	40,000	0.00	45,298	40,000
01411	74100	CAPITAL PURCHASES	4,170	0	300,000	636,385.00	640,819	0

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01411	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	FIRE		317,106	301,373	601,373	843,659.69	977,687	298,985
01413	CODE ENFORCEMENT							
01413	10133	CODE OFFICER	0	0	0	0.00	0	19,645
01413	10142	CLERICAL STAFF	27,611	27,390	27,390	21,595.53	28,075	28,075
01413	11161	SOCIAL SECURITY TAXES	2,052	2,044	2,044	1,604.78	2,088	3,651
01413	21100	OFFICE SUPPLIES	293	300	300	283.92	400	300
01413	21101	CEBAR OFFICE SUPPLIES	0	25	25	0.00	0	25
01413	21200	COMPUTER SUPPLIES	470	325	325	242.59	495	325
01413	21500	OTHER SUPPLIES	0	25	25	0.00	0	0
01413	31400	LEGAL EXPENSE	644	800	800	287.50	288	800
01413	31700	TRAINING/EDUCATION	75	1,500	1,500	605.00	605	1,000
01413	32100	TELEPHONE	770	700	700	631.36	842	700
01413	32500	POSTAGE	717	800	800	607.17	650	800
01413	33700	AUTO ALLOWANCE	655	650	650	0.00	740	650
01413	33800	MEETING EXPENSE	0	150	150	0.00	0	150
01413	34100	ADVERTISING/PRINTING	546	600	600	316.00	434	550
01413	34110	CODE PRINTING	0	250	250	0.00	0	250
01413	34400	DUPLICATING EXPENSE	193	250	250	122.67	150	250
01413	37110	OFFICE EQUIPMENT MAINTENANCE	44	50	50	44.00	44	50
01413	42100	DUES/SUBSCRIPTIONS	125	150	150	125.00	125	150
01413	43250	CODE SURCHARGE	796	800	800	452.00	452	800
01413	43251	COMMERCIAL REVIEW & INSPECTION	13,414	20,000	20,000	7,854.75	14,745	15,000
01413	45200	EQUIPMENT MAINTENANCE	0	95	95	0.00	0	95
01413	45210	COMPUTER MAINTENANCE	93	150	150	0.00	0	150
01413	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
01413	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	CODE ENFORCEMENT		48,496	57,054	57,054	34,772.27	50,133	73,416

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01414	PLANNING							
01414	10133	PLANNER WAGES	42,213	30,000	30,000	32,168.94	41,011	40,000
01414	11161	SOCIAL SECURITY TAXES	3,078	2,295	2,295	2,406.43	3,069	3,060
01414	21100	OFFICE SUPPLIES	280	250	250	94.41	158	250
01414	21200	COMPUTER SUPPLIES	352	400	400	395.10	425	400
01414	31200	CONSULTANT SERVICES	121	500	500	0.00	3,463	500
01414	31400	LEGAL EXPENSE	0	300	300	34.50	35	300
01414	31700	TRAINING/EDUCATION	498	1,000	1,000	15.00	15	500
01414	32100	TELEPHONE	371	300	300	280.76	374	300
01414	32500	POSTAGE	277	300	300	463.54	475	300
01414	33700	AUTO ALLOWANCE	788	500	500	275.55	368	500
01414	33800	MEETING EXPENSES	0	50	50	15.00	15	50
01414	34100	ADVERTISING/PRINTING	20	100	100	36.40	212	50
01414	34400	DUPLICATING EXPENSE	259	300	300	372.02	430	300
01414	42100	DUES/SUBSCRIPTIONS	157	250	250	160.50	161	250
01414	45200	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01414	45210	COMPUTER MAINTENANCE EXPENSE	0	150	150	0.00	0	150
01414	45400	CONTRACT SERVICES	150	400	400	0.00	188	400
01414	46100	MISCELLANEOUS EXPENSE	100	200	200	126.25	127	200
01414	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
TOTAL	PLANNING		48,663	37,345	37,345	36,844.40	50,526	47,560
01415	ZONING							
01415	10133	ZONING OFFICER	38,640	38,332	38,332	30,223.15	39,290	19,645
01415	11161	SOCIAL SECURITY TAXES	2,902	2,869	2,869	2,270.01	2,953	1,505
01415	21100	OFFICE SUPPLIES	0	75	75	0.00	0	75
01415	21200	COMPUTER SUPPLIES	32	100	100	52.85	65	100
01415	31400	LEGAL EXPENSES	313	750	750	434.50	469	600
01415	31700	TRAINING/EDUCATION	0	100	100	0.00	0	100
01415	32500	POSTAGE	93	100	100	47.98	52	100

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01415	33700	AUTO ALLOWANCE	0	100	100	0.00	0	100
01415	34100	ADVERTISING/PRINTING	374	500	500	399.60	400	500
01415	34400	DUPLICATING EXPENSE	32	75	75	22.49	30	75
01415	42100	DUES/SUBSCRIPTIONS	0	0	0	0.00	0	0
01415	45400	CONTRACT SERVICES	375	450	450	162.50	163	400
TOTAL	ZONING		42,761	43,451	43,451	33,613.08	43,422	23,200
01421	HEALTH AND RECYCLING							
01421	10133	HEALTH OFFICER	1,728	2,000	2,000	654.00	1,617	2,000
01421	11161	SOCIAL SECURITY TAXES	132	153	153	50.03	124	153
01421	21100	OFFICE SUPPLIES	72	25	25	22.07	24	25
01421	21200	COMPUTER SUPPLIES	0	50	50	0.00	0	50
01421	31700	TRAINING/EDUCATION	0	300	300	580.12	581	400
01421	32500	POSTAGE	32	100	100	14.48	16	50
01421	33700	AUTO ALLOWANCE	44	300	300	0.00	142	20
01421	34100	ADVERTISING	33	125	125	16.40	17	50
01421	34400	DUPLICATING EXPENSE	14	50	50	1.31	3	40
01421	45200	EQUIPMENT MAINTENANCE	9	25	25	0.00	90	25
01421	45400	CONTRACT SERVICES	28	100	100	25.00	25	25
01421	45420	RECYCLING COST	23,967	24,000	24,000	1,606.83	24,304	24,000
01421	46100	MISCELLANEOUS EXPENSE	13	100	100	244.89	245	100
01421	74100	CAPITAL PURCHASES	0	0	210,269	195,285.15	196,586	0
01421	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	HEALTH AND RECYCLING		26,072	27,328	237,597	198,500.28	223,774	26,938
01430	STREETS & STORM SEWERS							
01430	10134	STREETS/PARKS FOREMAN	11,031	10,000	10,000	7,637.40	12,368	10,000
01430	10141	FULLTIME PERSONNEL	70,589	63,300	63,300	45,004.51	76,546	55,000
01430	10142	CLERICAL STAFF	8,917	8,332	8,332	6,911.01	8,754	8,754

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01430	10144	PART TIME PERSONNEL	11,661	9,000	9,000	8,673.00	19,229	15,000
01430	10160	OVERTIME WAGES	14,154	13,000	13,000	16,297.14	22,167	13,000
01430	11161	SOCIAL SECURITY TAXES	8,790	7,928	7,928	6,340.49	10,478	8,500
01430	21100	OFFICE SUPPLIES	370	250	250	299.01	305	250
01430	21200	COMPUTER SUPPLIES	43	100	100	15.57	67	100
01430	21500	OTHER SUPPLIES	2,476	2,000	2,000	1,272.27	1,787	2,000
01430	23800	CLOTHING	1,394	1,200	1,200	1,159.42	1,348	1,200
01430	24120	SNOW REMOVAL MATERIALS	9,643	16,000	16,000	6,351.90	18,422	500
01430	24130	STORM SEWER MATERIALS	1,922	500	500	0.00	0	500
01430	24140	STREET SIGNS/POSTS	1,720	500	500	1,097.79	1,341	500
01430	24500	PATCHING MATERIALS	2,010	3,000	3,000	1,659.00	1,659	3,000
01430	25210	TRAFFIC PAINT	725	2,000	2,000	340.30	341	2,000
01430	26100	PURCHASE MINOR EQUIPMENT	201	500	500	582.19	586	500
01430	31400	LEGAL EXPENSE	95	95	95	4,429.00	549	95
01430	31700	TRAINING/EDUCATION	182	300	300	36.11	37	300
01430	32100	TELEPHONE	577	700	700	174.98	233	700
01430	32500	POSTAGE	124	200	200	158.71	163	200
01430	32700	RADIO MAINTENANCE	85	150	150	95.00	95	150
01430	33700	AUTO ALLOWANCE	0	100	100	33.56	90	100
01430	33800	MEETING EXPENSES	0	100	100	30.51	31	100
01430	34100	ADVERTISING/PRINTING	784	650	650	520.40	1,238	650
01430	34400	DUPLICATING EXPENSE	23	200	200	27.06	31	200
01430	36403	ELECTRICITY/STREET LIGHTS	96,737	90,000	90,000	77,887.61	94,900	90,000
01430	37103	STREET LIGHT MAINTENANCE	24,420	6,000	6,000	7,074.13	12,608	2,000
01430	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01430	37400	REPAIR PARTS/VEHICLES	7,940	7,000	7,000	3,932.23	4,861	7,000
01430	37500	TIRES/TUBES	4,034	500	500	930.94	1,174	500
01430	37600	GAS/OIL/GREASE	14,808	16,000	16,000	10,556.87	14,800	16,000
01430	37730	EQUIPMENT REPAIRS	2,113	5,600	5,600	1,840.47	2,718	5,600
01430	42100	DUES/SUBSCRIPTIONS	0	250	250	0.00	0	250
01430	45120	CONTRACT REPAIRS	286	800	800	0.00	0	800
01430	45200	EQUIPMENT MAINTENANCE	824	450	450	1,128.79	1,477	450
01430	45210	COMPUTER MAINT. EXPENSE	38	250	250	0.00	0	250

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01430	45300	EQUIPMENT RENTAL	105	100	100	0.00	0	100
01430	45400	CONTRACT SERVICES	150	2,500	2,500	244.63	286	1,000
01430	45430	EQUIPMENT RENTAL/SNOW	0	2,000	2,000	2,295.00	2,295	2,000
01430	45490	EQUIPMENT RENTAL/OTHER	375	70	70	0.00	0	70
01430	46100	MISCELLANEOUS EXPENSE	167	10	10	206.63	309	10
01430	74100	CAPITAL PURCHASES	40,054	0	350,000	156,189.16	156,190	180,000
01430	75100	CAPITAL PROJECTS	10,115	93,402	513,402	59,691.59	508,210	8,350
TOTAL	STREETS & STORM SEWERS		349,681	365,087	1,135,087	431,124.38	977,693	437,729
01445	PARKING AND TRAFFIC SAFETY							
01445	10141	METER CUSTODIAN	10,613	10,575	10,575	8,236.53	10,720	7,172
01445	10142	CLERICAL STAFF	7,667	6,385	6,385	5,543.47	7,123	7,662
01445	10144	METER ENFORCEMENT OFFICER	5,002	8,318	8,318	5,711.36	7,641	8,537
01445	10160	OVERTIME WAGES	0	0	0	0.00	0	0
01445	11161	SOCIAL SECURITY TAXES	1,766	1,850	1,850	1,479.06	1,935	1,720
01445	21200	COMPUTER SUPPLIES	0	400	400	0.00	0	400
01445	21500	OTHER SUPPLIES	694	900	900	806.24	807	900
01445	31400	LEGAL EXPENSE	0	140	140	102.00	102	140
01445	34100	ADVERTISING/PRINTING	198	300	300	106.05	218	300
01445	36404	ELECTRICITY/TRAFFIC SIGNALS	4,273	4,200	4,200	3,225.80	4,301	4,200
01445	37121	SIGNAL MAINTENANCE	48,861	3,000	3,000	2,454.74	4,681	3,000
01445	37122	METER MAINTENANCE	827	700	700	875.52	883	900
01445	45125	BANK METER FEES	0	500	500	0.00	0	500
01445	45210	COMPUTER MAINTENANCE	3,145	1,600	1,600	0.00	2,145	2,200
01445	46100	MISCELLANEOUS EXPENSE	55	500	500	84.38	85	250
01445	74100	CAPITAL PURCHASES	285	0	12,500	0.00	0	12,500
01445	75100	CAPITAL PROJECTS	0	0	0	5,413.11	5,414	0
TOTAL	PARKING AND TRAFFIC SAFETY		83,385	39,368	51,868	34,038.26	46,055	50,381
01452	RECREATION							

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01452	10133	RECREATION DIRECTOR	7,770	7,620	7,620	6,077.94	7,811	7,811
01452	10144	PART TIME PERSONNEL	667	900	900	884.50	885	900
01452	10168	KCSD REC	8,870	9,280	9,280	6,891.60	9,280	9,280
01452	11161	SOCIAL SECURITY TAXES	1,256	1,200	1,200	953.49	1,237	1,376
01452	21100	OFFICE SUPPLIES	99	100	100	0.00	0	100
01452	21500	OTHER SUPPLIES	1,445	1,800	1,800	1,524.50	1,524	1,800
01452	22110	BEACH SUPPLIES	939	1,000	1,000	658.47	659	1,000
01452	22120	PLAYGROUND SUPPLIES	33	100	100	52.19	53	100
01452	26100	PURCHASE MINOR EQUIPMENT	158	150	150	11.98	12	100
01452	26200	MINOR EQUIPMENT/BEACH	21	50	50	126.55	127	50
01452	31605	KCSD SUMMER REC PROGRAM	8,291	9,000	9,000	7,171.97	7,172	9,000
01452	33700	AUTO ALLOWANCE	250	250	250	0.00	250	250
01452	34400	DUPLICATING EXPENSE	78	80	80	67.33	71	80
01452	36100	ELECTRIC SERVICE	7,215	7,300	7,300	4,895.14	5,942	7,300
01452	45200	EQUIPMENT MAINTENANCE	240	150	150	100.22	240	150
01452	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
01452	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	RECREATION		37,332	38,980	38,980	29,415.88	35,263	39,297
01454	PARKS							
01454	10141	FULL TIME PERSONNEL	35,609	33,925	33,925	30,255.82	39,071	35,277
01454	10144	PART TIME PERSONNEL	30,728	13,800	13,800	11,632.50	17,325	13,800
01454	10160	OVERTIME WAGES	114	580	580	112.46	113	580
01454	10174	VEHICLE/EQUIPMENT MAINT WAGES	5,202	4,000	4,000	7,752.09	9,861	4,000
01454	11161	SOCIAL SECURITY TAXES	5,424	4,200	4,200	3,752.75	5,011	4,150
01454	21100	OFFICE SUPPLIES	10	50	50	31.50	34	50
01454	21200	COMPUTER SUPPLIES	49	75	75	90.04	109	75
01454	22130	PARK SUPPLIES	4,706	4,000	4,000	2,644.92	2,815	4,000
01454	23300	HEATING FUEL/PARKS BUILDING	979	1,300	1,300	721.04	961	1,300
01454	23800	CLOTHING SUPPLIES	536	450	450	161.15	183	350

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01454	26100	PURCHASE MINOR EQUIPMENT	565	500	500	1,000.74	1,004	500
01454	26401	WATER SERVICE/PARKS	1,299	1,600	1,600	0.00	1,645	1,400
01454	31400	LEGAL EXPENSE	0	25	25	0.00	0	25
01454	32100	TELEPHONE	371	300	300	277.58	370	300
01454	32500	POSTAGE	68	75	75	109.39	113	75
01454	32700	RADIO MAINTENANCE	0	200	200	0.00	0	50
01454	34100	ADVERTISING/PRINTING	0	25	25	0.00	0	25
01454	34400	DUPLICATING EXPENSE	1	30	30	27.23	28	30
01454	37320	AMPHITHEATER EXPENSES	34	25	25	44.85	45	25
01454	37420	REPAIR PARTS	4,196	3,500	3,500	4,460.08	5,539	3,500
01454	37430	VANDALISM AND ACCIDENT REPAIRS	558	200	200	36.14	37	200
01454	37500	TIRES/TUBES	559	500	500	491.07	492	500
01454	37600	GAS/OIL/GREASE	7,577	6,500	6,500	5,204.97	5,900	6,500
01454	45120	CONTRACT REPAIRS/VEHICLES	0	40	40	20.66	51	40
01454	45200	EQUIPMENT MAINTENANCE	0	750	750	366.99	367	500
01454	45210	COMPUTER MAINTENANCE	0	50	50	2,145.00	0	50
01454	45300	EQUIPMENT RENTAL	0	100	100	0.00	0	100
01454	45400	CONTRACT SERVICES	1,244	200	200	294.97	575	200
01454	46100	MISCELLANEOUS EXPENSE	10	400	400	337.16	373	200
01454	74100	CAPITAL PURCHASES	0	0	50,000	30,469.28	45,607	0
01454	75100	CAPITAL PROJECTS	0	0	50,000	1,324.52	1,325	50,000
TOTAL	PARKS DEPARTMENT		99,837	77,400	177,400	103,764.90	138,954	127,802
01455	LEVEE MAINTENANCE							
01455	10133	LEVEE SUPERINTENDENT	36,655	36,362	36,362	28,670.07	37,271	37,271
01455	10141	FULLTIME PERSONNEL	27,935	33,000	33,000	18,753.68	24,535	35,277
01455	10144	PART TIME PERSONNEL	2,679	8,000	8,000	0.00	0	8,000
01455	10160	OVERTIME WAGES	75	1,000	1,000	24.99	25	1,000
01455	10174	VEHICLE/EQUIPMENT MAINT WAGES	6,367	3,000	3,000	2,961.28	3,118	3,000
01455	11161	SOCIAL SECURITY TAXES	5,529	5,600	5,600	3,783.72	4,879	5,600
01455	21100	OFFICE SUPPLIES	46	250	250	140.47	144	250

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01455	21200	COMPUTER SUPPLIES	32	125	125	26.26	39	125
01455	21500	OTHER SUPPLIES	0	100	100	0.00	0	100
01455	23100	OPERATING SUPPLIES	1,060	1,100	1,100	674.66	761	1,100
01455	23800	CLOTHING SUPPLIES	134	250	250	0.00	140	250
01455	24400	CHEMICALS	0	1,500	1,500	716.58	717	1,500
01455	26100	PURCHASE MINOR EQUIPMENT	339	1,000	1,000	574.16	577	1,000
01455	31400	LEGAL EXPENSE	50	100	100	0.00	0	100
01455	31700	TRAINING/EDUCATION	0	200	200	36.11	37	200
01455	32100	TELEPHONE	1,035	1,000	1,000	673.20	924	1,000
01455	32500	POSTAGE	181	250	250	222.44	229	250
01455	32700	RADIO MAINTENANCE	175	100	100	0.00	0	100
01455	34100	ADVERTISING/PRINTING	0	125	125	0.00	0	125
01455	34400	DUPLICATING EXPENSE	57	200	200	134.31	143	200
01455	36403	ELECTRICITY/LEVEE LIGHTS	9,823	7,000	7,000	7,656.08	9,471	10,000
01455	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
01455	37120	REPAIR PARTS	4,448	2,500	2,500	3,273.37	3,422	2,500
01455	37500	TIRES/TUBES	364	470	470	91.03	92	470
01455	37600	GAS/OIL/GREASE	5,288	4,500	4,500	4,523.82	5,062	6,000
01455	38510	RAILROAD LEASE	2,354	2,425	2,425	2,396.28	2,397	2,425
01455	42100	DUES/SUBSCRIPTIONS	0	50	50	0.00	0	50
01455	45200	EQUIPMENT MAINTENANCE	254	100	100	455.72	587	100
01455	45210	COMPUTER MAINTENANCE	0	150	150	0.00	0	150
01455	45300	EQUIPMENT RENTAL	0	250	250	0.00	0	250
01455	45400	CONTRACT SERVICES	142	2,000	2,000	600.00	600	2,000
01455	45410	CONTRACT REPAIRS	0	95	95	0.00	0	95
01455	46100	MISCELLANEOUS EXPENSE	0	250	250	0.00	0	250
01455	74100	CAPITAL PURCHASES	847	0	0	0.00	0	0
01455	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
01455	75400	LHAFPA EXPENSES	9,000	9,000	9,000	6,000.00	9,000	6,000
TOTAL	LEVEE MAINTENANCE		114,869	122,102	122,102	82,388.23	104,170	126,788

01490 ALLOCATIONS

GENERAL FUND BUDGET

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
01490	49060	ALLOCATION TO WATER FUND	0	0	0	0.00	0	0
01490	49090	ALLOCATION TO AIRPORT FUND	0	0	0	0.00	0	0
01490	49300	ALLOCATION TO INTERCHANGE FUND	2,500	2,500	2,500	0.00	2,500	2,500
01490	49310	ALLOCATION TO RIVER DAM FUND	600	600	600	0.00	0	0
01490	49320	ALLOCATION TO LEVEE ESCROW FD	3,000	3,000	3,000	0.00	0	0
01490	49998	ALLOCATION TO OTHER FUNDS	78,911	0	0	0.00	0	
01490	75330	LOAN PAYBACK TO CAPITAL ESCROW	0	0	0	0.00	0	0
TOTAL	ALLOCATIONS		85,011	6,100	6,100	0.00	2,500	2,500
TOTAL REVENUES			-3,722,795	-3,974,244	-5,900,513	-4,897,388.22	-5,853,687	-4,273,648
TOTAL EXPENDITURES			4,035,308	3,974,244	5,900,513	4,633,560.15	5,847,172	4,273,648
FINAL	GENERAL FUND		312,514	0	0	-263,828.07	-6,515	0

OFF STREET PARKING FUND

OFF STREET PARKING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
04300	OFF STREET PARKING FUND/REVENUES							
04300	03001	BEGINNING BALANCE	0	-9,455	-9,455	0.00	0	6,104
04300	04312	FINES/OFF STREET PARKING	-8,778	-15,000	-15,000	-9,869.32	-12,000	-12,000
04300	05101	ALLOCATION FROM GENERAL FUND	-23,289	0	0	0.00	0	0
04300	05157	BLUE CROSS REIMBURSEMENT	0	-60	-60	0.00	0	-60
04300	05410	INVESTMENT INTEREST	0	-100	-100	0.00	0	-100
04300	05413	BORROWED PROCEEDS	0	0	-73,500	-27,935.36	-27,935	-55,500
04300	07614	REIMBURSEMENTS	0	-50	-50	-598.69	-707	-50
04300	07621	CITY HALL LOT	0	-150	-150	0.00	-101	-150
04300	07632	LOWER CHURCH STREET LOT	-2,743	-4,000	-4,000	-2,974.17	-3,613	-3,700
04300	07633	PARKING PERMITS	-11,910	-13,000	-13,000	-11,690.00	-13,790	-14,000
04300	07634	UPPER CHURCH STREET LOT	-2,001	-3,000	-3,000	-3,575.83	-4,656	-4,600
04300	07636	UPPER WATER STREET LOT	-3,502	-3,500	-3,500	-2,820.35	-3,852	-3,850
04300	07637	MAIN STREET LOT	-4,394	-5,300	-5,300	-4,030.69	-4,926	-5,300
04300	07638	WATER STREET LOT	-9,574	-9,600	-9,600	-7,463.55	-9,702	-9,700
04300	07639	YMCA LOT	-283	-300	-300	-447.72	-580	-550
04300	07792	WORKERS' COMPENSATION REFUNDS	0	0	0	0.00	0	0
04300	08100	MISCELLANEOUS	0	-50	-50	0.00	0	-50
TOTAL	OFF STREET PARKING FUND/REVENUES		-66,474	-63,565	-137,065	-71,405.68	-81,862	-103,506

OFF STREET PARKING FUND

OFF STREET PARKING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
04445	OFF STREET PARKING FUND/ EXPENDITURES							
04445	10141	METER CUSTODIAN	15,940	15,863	15,863	12,354.77	16,079	10,758
04445	10142	CLERICAL STAFF	7,667	6,385	6,385	5,543.53	7,123	7,462
04445	10144	METER ENFORCEMENT OFFICER	7,504	12,477	12,477	8,591.80	11,486	12,805
04445	10148	SNOW/PAINTING WAGES	0	500	500	0.00	0	500
04445	10160	OVERTIME WAGES	0	0	0	0.00	0	0
04445	11156	HEALTH INSURANCE	2,986	2,732	2,732	3,194.79	3,746	3,500
04445	11157	HRA DEDUCTIBLE	0	200	200	0.00	0	100
04445	11158	DENTAL INSURANCE	0	100	100	0.00	0	50
04445	11161	SOCIAL SECURITY TAXES	2,362	2,695	2,695	2,012.69	2,637	2,400
04445	11168	COMPENSATION/MEDICAL	148	150	150	125.07	126	150
04445	11170	WORKERS' COMPENSATION	1,313	2,033	2,033	2,000.00	2,000	2,394
04445	11172	SPECIAL COMPENSATION	0	10	10	0.00	0	10
04445	11580	LIFE INSURANCE	187	242	242	196.79	236	236
04445	21100	OFFICE SUPPLIES	10	100	100	0.00	0	100
04445	21200	COMPUTER SUPPLIES	0	100	100	0.00	0	100
04445	21500	OTHER SUPPLIES	1,315	1,370	1,370	1,345.09	1,811	1,370
04445	24120	SNOW REMOVAL MATERIALS	4,500	4,500	4,500	3,211.12	3,212	4,500
04445	31100	AUDIT EXPENSE	0	40	40	0.00	0	40
04445	31400	LEGAL EXPENSE	0	50	50	0.00	0	50
04445	34100	ADVERTISING/PRINTING	444	400	400	195.99	308	400
04445	35302	LIABILITY INSURANCE	220	190	190	300.00	165	172
04445	35306	PUBLIC OFFICIALS INSURANCE	288	237	237	400.00	54	70
04445	35308	INSURANCE DEDUCTIBLES	0	50	50	0.00	0	50
04445	36403	ELECTRIC/LOT LIGHTS	6,636	6,500	6,500	5,393.81	6,600	6,700
04445	37122	METER MAINTENANCE	1,367	1,000	1,000	919.40	927	1,000
04445	37400	REPAIR PARTS/VEHICLES	164	200	200	1.69	209	200
04445	37600	GAS/OIL/GREASE	0	200	200	0.00	0	200
04445	38100	SHOP RENTAL	600	600	600	0.00	600	600
04445	45120	CONTRACT REPAIRS/VEHICLES	0	100	100	0.00	0	100
04445	45125	BANK METER FEES	0	20	20	0.00	0	20

OFF STREET PARKING FUND

OFF STREET PARKING FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
04445	45210	COMPUTER MAINTENANCE EXPENSE	3,695	2,672	2,672	2,302.22	2,336	2,500
04445	45400	CONTRACT SERVICES	0	100	100	0.00	0	50
04445	46100	MISCELLANEOUS EXPENSE	229	150	150	74.74	75	150
04445	74100	CAPITAL PURCHASES	285	0	12,500	300.00	300	12,500
04445	75100	CAPITAL PROJECTS	0	0	61,000	27,935.36	27,936	30,000
04445	75308	DEBT SERVICE/2013 LOAN	0	0	0	0.00	0	2,100
04445	75330	LOAN PAYBACK/CAPITAL ESCROW	0	0	0	0.00	0	0
04445	76999	UNAPPROPRIATED RESERVE	0	1,599	1,599	0.00	0	169
TOTAL	OFF STREET PARKING FUND/ EXPENDITURES		57,859	63,565	137,065	76,398.86	87,966	103,506
TOTAL REVENUES			-66,474	-63,565	-137,065	-71,405.68	-81,862	-103,506
TOTAL EXPENDITURES			57,859	63,565	137,065	76,398.86	87,966	103,506
FINAL	OFF STREET PARKING FUND		-8,615	0	0	4,993.18	6,104	0

WATER FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
06300	WATER FUND/REVENUES							
06300	03001	BEGINNING BALANCE	0	0	0	0.00	469,037	15,427
06300	05148	ALLOC FROM CAPITAL PROJ.FUND	0	0	0	0.00	0	0
06300	05157	BLUE CROSS/REIMBURSEMENTS	-3,000	-3,600	-3,600	-3,365.00	-3,675	-3,600
06300	05163	REIMBURSEMENT FROM SEWER FUND	0	0	0	0.00	0	0
06300	05164	ALLOCATION FROM GENERAL FUND	0	0	0	0.00	0	0
06300	05410	INVESTMENT INTEREST	0	0	0	-2.55	-3	0
06300	05413	BORROWED PROCEEDS	0	0	0	0.00	0	0
06300	05421	AGRICULTURAL LEASES	-9,000	-9,000	-9,000	-8,500.00	-9,000	-9,000
06300	05422	BUILDING RENTAL	0	-1,500	-1,500	0.00	0	0
06300	05424	EQUIPMENT RENTAL	-788	-1,500	-1,500	-120.00	-5,209	-1,500
06300	05425	CONNECTION FEES	-1,450	-1,200	-1,200	-1,010.00	-1,090	-1,200
06300	07614	REIMBURSEMENTS	-13,658	-5,000	-5,000	-18,787.47	-23,297	-2,000
06300	07616	CCCWFA REIMBURSEMENTS	-211,326	-174,956	-174,956	-151,187.50	-175,530	-184,000
06300	07781	WATER RENTS/CITY	-1,050,727	-1,060,000	-1,060,000	-796,448.25	-963,246	-1,000,000
06300	07787	WATER RENTS/TOWNSHIPS	-518,229	-533,000	-533,000	-454,705.77	-512,081	-533,000
06300	07788	FIRE PROTECTION	-8,726	-9,000	-9,000	-5,447.00	-5,447	-6,000
06300	07789	SERVICE CHARGES	-2,883	-1,800	-1,800	-9,447.53	-9,580	-1,800
06300	07791	PENALTY CHARGES	-6,164	-6,000	-6,000	-5,280.12	-6,161	-6,000
06300	07792	WORKERS COMP REFUNDS					-1,710	0
06300	08100	MISCELLANEOUS	-10	-250	-250	-40.98	-55	-250
06300	09910	SALE OF ASSETS	-10,599	-11,000	-11,000	-4,309.78	-9,483	-11,000
TOTAL	WATER FUND/REVENUES		-1,836,559	-1,817,806	-1,817,806	-1,458,651.95	-1,256,530	-1,743,923
WATER FUND - EXPENDITURES								
06448	WATER/ADMINISTRATION							
06448	10111	COUNCILMEN	1,270	1,440	1,440	1,140.00	1,440	2,880
06448	10112	MAYOR	363	360	360	285.00	360	360
06448	10114	TREASURER	786	780	780	600.00	780	180

WATER FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
06448	10115	CONTROLLER	242	240	240	190.00	240	240
06448	10121	CITY MANAGER	12,617	12,472	12,472	9,721.85	21,000	21,000
06448	10122	FINANCE DIRECTOR	0	0	0	0.00	0	14,400
06448	10131	ENGINEER	11,349	11,214	11,214	8,754.17	17,498	17,498
06448	10132	SURVEY/DRAFTING	7,515	8,200	8,200	5,250.81	7,001	8,200
06448	10133	WATER FOREMAN	37,657	37,960	37,960	45,524.42	47,500	38,909
06448	10140	STENOGRAPHER	873	800	800	356.25	475	800
06448	10142	CLERICAL STAFF	43,365	44,060	44,060	33,703.52	40,292	40,292
06448	10147	METER READER	14,814	17,565	17,565	12,335.44	17,930	17,930
06448	11156	HEALTH INSURANCE	149,126	118,640	118,640	114,860.39	134,000	160,000
06448	11157	HRA DEDUCTIBLE	0	14,008	14,008	4,949.68	6,854	8,000
06448	11158	DENTAL INSURANCE	3,769	3,578	3,578	3,172.21	4,230	4,200
06448	11161	SOCIAL SECURITY TAXES	9,666	9,700	9,700	8,776.99	11,703	11,000
06448	11162	CERF REIMBURSEMENT	30	455	455	0.00	244	455
06448	11168	COMPENSATION/MEDICAL	1,604	2,100	2,100	1,805.70	2,408	2,100
06448	11170	WORKERS' COMPENSATION	14,442	22,400	22,400	10,000.00	10,000	15,600
06448	11172	SPECIAL COMPENSATION	0	2,500	2,500	0.00	0	2,500
06448	11580	LIFE INSURANCE	1,136	1,463	1,463	981.36	1,200	1,463
06448	21100	OFFICE SUPPLIES	835	800	800	1,238.03	1,400	800
06448	21200	COMPUTER SUPPLIES	805	700	700	528.55	705	700
06448	22500	WATER ANALYSIS	2,710	3,125	3,125	2,984.00	3,500	4,500
06448	23710	GARAGE SUPPLIES	318	500	500	124.67	166	500
06448	31100	AUDIT EXPENSE	6,367	7,000	7,000	6,687.30	6,688	7,000
06448	31110	PROFESSIONAL SERVICES/PUC	0	0	0	0.00	0	0
06448	31300	ENGINEERING SERVICES	0	300	300	0.00	0	100
06448	31400	LEGAL EXPENSE	3,075	500	500	1,242.90	1,814	1,000
06448	31700	TRAINING/EDUCATION	460	500	500	467.19	468	500
06448	31810	CONSERVATION EDUCATION	0	100	100	0.00	0	100
06448	32100	TELEPHONE	1,211	1,300	1,300	928.39	1,500	1,300
06448	32500	POSTAGE	4,218	5,000	5,000	4,701.50	6,269	6,000
06448	34100	ADVERTISING/PRINTING	1,711	2,000	2,000	1,173.68	1,250	1,750
06448	34400	DUPLICATING EXPENSE	266	500	500	138.84	185	500
06448	35301	PROPERTY DAMAGE INSURANCE	550	575	575	800.00	1,820	1,656
06448	35302	LIABILITY INSURANCE	5,670	6,000	6,000	7,612.00	796	829

WATER FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
06448	35303	SURETY BONDS	172	180	180	172.25	173	180
06448	35306	PUBLIC OFFICIALS INSURANCE	1,693	1,800	1,800	3,000.00	1,524	2,002
06448	35307	AUTO INSURANCE	381	500	500	0.00	1,608	1,858
06448	35308	INSURANCE DEDUCTIBLES	274	500	500	0.00	0	500
06448	36160	ELECTRIC SERVICE/COLLECTION	413	400	400	342.16	456	500
06448	37110	OFFICE EQUIPMENT MAINTENANCE	0	100	100	0.00	0	100
06448	38300	OFFICE RENTAL	2,400	2,400	2,400	0.00	2,400	2,400
06448	42100	DUES/SUBSCRIPTIONS	1,284	1,600	1,600	1,098.00	1,143	1,600
06448	45210	COMPUTER MAINTENANCE	9,718	15,833	15,833	6,545.70	7,500	9,000
06448	45400	CONTRACT SERVICES	149	1,000	1,000	124.26	166	750
06448	46100	MISCELLANEOUS EXPENSE	-1,384	1,000	1,000	688.05	6,169	1,000
06448	74100	CAPITAL PURCHASES	0	0	0	764.37	765	147,500
06448	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
06448	76999	UNAPPROPRIATED RESERVE	0	522,658	522,658	0.00	0	173,128
TOTAL	WATER FUND/ADMINISTRATION		353,921	886,806	886,806	303,769.63	373,619	735,760
06449	DISTRIBUTION							
06449	10141	FULLTIME PERSONNEL	50,609	87,200	87,200	50,296.30	67,062	87,200
06449	10142	SAFETY COORDINATOR						600
06449	10144	PART TIME PERSONNEL	746	2,000	2,000	324.00	750	1,500
06449	10160	OVERTIME WAGES	7,614	6,000	6,000	5,928.08	7,904	7,500
06449	10165	SHIFT DIFFERENTIAL	0	50	50	0.00	15	50
06449	10174	VEHICLE/EQUIPMENT MAINT WAGES	3,605	4,000	4,000	3,665.34	4,887	4,000
06449	11161	SOCIAL SECURITY TAXES	4,604	7,000	7,000	4,353.63	5,805	7,000
06449	22600	CCCWFA WATER	948,030	496,063	496,063	413,385.30	471,357	510,000
06449	23800	CLOTHING SUPPLIES	826	1,200	1,200	585.20	780	1,200
06449	25110	SERVICE LINES	3,476	5,000	5,000	35,752.37	37,000	5,000
06449	25200	DISTRIBUTION MAINTENANCE	18,798	30,000	30,000	12,907.30	20,000	30,000
06449	26100	PURCHASE MINOR EQUIPMENT	1,893	1,500	1,500	941.68	980	1,500
06449	32700	RADIO MAINTENANCE	225	400	400	0.00	0	250
06449	36110	ELECTRIC/CASTANEA ASS'N	1,521	1,300	1,300	856.92	1,143	1,300
06449	36120	ELECTRIC/CASTANEA PUMP	3,220	3,000	3,000	1,763.86	2,380	3,000

WATER FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
06449	36130	ELECTRIC/CASTANEA TANK	204	200	200	128.77	178	200
06449	36135	ELECTRIC/FAIRVIEW STREET	2,318	2,400	2,400	0.00	2,400	2,400
06449	36610	HYDRANT EXPENSE	2,176	2,000	2,000	920.90	921	2,000
06449	37200	CUMMINGS PUMP MAINTENANCE	155	500	500	189.10	252	500
06449	37220	CASTANEA PUMP MAINTENANCE	0	100	100	0.00	0	250
06449	37400	REPAIR PARTS/VEHICLES	2,281	3,000	3,000	1,906.67	2,542	3,000
06449	37500	TIRES/TUBES	736	1,000	1,000	0.00	0	1,000
06449	37600	GAS/OIL/GREASE	9,573	9,000	9,000	8,756.03	11,675	12,000
06449	37720	CUSTOMER METER MAINTENANCE	0	500	500	10,452.26	11,500	500
06449	37820	REGULATING VALVE MAINTENANCE	4,050	5,000	5,000	3,800.00	3,800	5,000
06449	37920	OTHER MAINTENANCE	123	500	500	0.00	0	250
06449	45120	CONTRACT REPAIRS	0	500	500	0.00	0	500
06449	45200	EQUIPMENT MAINTENANCE	279	1,000	1,000	91.71	272	750
06449	45300	EQUIPMENT RENTAL	790	500	500	580.00	580	750
06449	45410	CONTRACT REPAIR/EQUIPMENT	0	250	250	0.00	0	250
06449	46110	DEVELOPER REFUNDS	0	0	0	0.00	0	0
06449	72100	DISTRIBUTION IMPROVEMENTS	7,828	0	0	0.00	2,730	0
06449	75300	DEBT SERVICE/2002 BONDS	7,788	0	0	0.00	0	0
06449	75301	DEBT SERVICE/PENNVEST	33,536	146,057	146,057	109,542.15	146,057	146,057
06449	75305	DEBT SERVICE/2007 LOAN	8,660	21,420	21,420	21,419.17	21,420	48,474
06449	75308	DEBT SERVICE/2009 LOAN	7,555	27,355	27,355	27,355.00	27,355	46,955
TOTAL	DISTRIBUTION		1,133,217	865,995	865,995	715,901.74	851,745	930,936
06459	COLLECTION							
06459	10141	FULLTIME PERSONNEL	4,130	17,100	17,100	8,386.86	11,182	17,100
06459	10160	OVERTIME WAGES	0	200	200	0.00	0	200
06459	11161	SOCIAL SECURITY TAXES	302	1,600	1,600	604.82	806	1,600
06459	23900	COLLECTION SUPPLIES	1,015	1,500	1,500	50.00	50	1,000
06459	31210	TIMBER CONSULTANT	0	200	200	0.00	0	200
06459	37130	MCELHATTAN HOUSE MAINTENANCE	0	500	500	0.00	0	500
06459	37140	CASTANEA HOUSE MAINTENANCE	88	500	500	0.00	555	500
06459	37150	ROSECRANS HOUSE MAINTENANCE	0	500	500	0.00	0	500

WATER FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
06459	37160	OTHER STRUCTURES/MAINTENANCE	78	500	500	0.00	0	500
06459	37170	SIGN/FENCING MATERIALS	0	250	250	0.00	0	250
06459	37730	EQUIPMENT REPAIRS	0	500	500	0.00	0	250
06459	37740	INTAKE MAINTENANCE	1,910	100	100	0.00	5,000	13,000
06459	45300	EQUIPMENT RENTAL	0	50	50	0.00	0	50
06459	72400	RESERVOIR STUDY/ALGAE	0	100	100	0.00	0	100
TOTAL	COLLECTION		7,522	23,600	23,600	9,041.68	17,594	35,750
06490	ALLOCATIONS							
06490	49360	ALLOCATION/CITY AUTHORITY	29,527	29,000	29,000	0.00	29,000	41,477
06490	46365	TRANSFER TO GOVERNMENTAL ACCT.	0	0	0	0.00	0	0
06490	49999	DEPRECIATION EXPENSE	277,327	0	0	0.00	0	0
TOTAL	ALLOCATIONS		306,853	29,000	29,000	0.00	29,000	41,477
TOTAL REVENUES			-1,836,559	-1,817,806	-1,817,806	-1,458,651.95	-1,256,530	-1,743,923
TOTAL EXPENDITURES			1,801,514	1,805,401	1,805,401	1,028,713.05	1,271,957	1,743,923
FINAL	WATER FUND		-35,045	-12,405	-12,405	-429,938.90	15,427	0

SEWER FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
08300	SEWER FUND/REVENUES							
08300	03001	BEGINNING BALANCE	0	-735,328	-735,328	0.00	-1,280,836	-1,643,046
08300	03009	TRANSFER FROM AIRPORT	0	0	0	0.00	0	0
08300	04440	INDUSTRIAL SURCHARGES	-15,871	-10,000	-10,000	-27,473.11	-32,436	-10,000
08300	04450	LABORATORY FEES	-27,465	-28,000	-28,000	-19,248.98	-23,515	-28,000
08300	04460	INDUSTRIAL PRETREATMENT	-21,901	-23,000	-23,000	-13,438.98	-16,425	-23,000
08300	05157	BLUE CROSS/REIMBURSEMENTS	-6,970	-8,880	-8,880	-6,245.00	-6,905	-8,880
08300	05410	INVESTMENT INTEREST	-754	-150	-150	-121.82	-382	-150
08300	05413	BORROWED PROCEEDS	0	0	0	0.00	0	0
08300	05420	SEWER RENTALS	-1,612,958	-1,500,000	-1,500,000	-1,045,469.21	-1,282,000	-1,500,000
08300	05424	EQUIPMENT RENTAL	-6,264	-2,500	-2,500	-3,542.49	-4,911	-2,500
08300	05425	CONNECTION FEES	0	-1,500	-1,500	0.00	0	-1,500
08300	05428	REIMBURSEMENT/LABOR (RENTALS)	0	-500	-500	0.00	0	-500
08300	05429	TV TRUCK RENTALS	-5,832	-10,000	-10,000	-465.61	-981	-10,000
08300	05492	HAULED SEWAGE	-108,613	-110,000	-110,000	-71,108.09	-83,000	-110,000
08300	05494	EQUIVALENT BUILDING UNIT BILLS	-14,523	-5,000	-5,000	-4,441.50	-4,441	-5,000
08300	06581	ENVJMA PUMP STATION REIMB.	-11,583	-20,000	-20,000	-9,314.98	-11,849	-20,000
08300	06582	MUNIC BILLING - PLANT DEBT SERVICE	0	-224,247	-224,247	-449,196.28	-238,224	-162,500
08300	06600	MUNICIPAL TREATMENT BILLINGS	-666,048	-509,656	-509,656	-136,511.30	-542,718	-648,629
08300	06601	MILL HALL PUMP STATION REIMB.	-10,111	-45,000	-45,000	-7,339.33	-9,036	-45,000
08300	06602	BETA PUMP STATION REIMB	-13,804	-25,000	-25,000	-16,233.10	-19,407	-25,000
08300	06603	SURGE TANK REIMBURSEMENT	-5,595	-21,250	-21,250	-2,677.46	-2,956	-21,250
08300	06604	CCSA REIMBURSEMENT	-32,914	-32,914	-32,914	-24,685.74	-32,914	-32,914
08300	07614	REIMBURSEMENTS	-2,099	-700	-700	-41,720.41	-51,711	-700
08300	07640	GROUND WATER DISCHARGE PERMITS	-400	-400	-400	-400.00	-400	-400
08300	07789	SERVICE CHARGES	0	-100	-100	0.00	0	-100
08300	07791	PENALTY CHARGES	-20,820	-16,000	-16,000	-19,655.25	-23,466	-16,000
08300	07792	WORKERS' COMPENSATION REFUNDS	-565	0	0	-3,420.12	-3,420	0
08300	08100	MISCELLANEOUS	0	-500	-500	-15.97	-16	-500
08300	09910	SALE OF ASSETS	-1,060	-300	-300	-80.00	-80	-300
TOTAL	SEWER FUND/REVENUES		-2,586,150	-3,330,925	-3,330,925.00	-1,902,805	-3,672,029	-4,315,869

SEWER FUND

SEWER FUND EXPENDITURES

08428 SEWER/ADMINISTRATION

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
08428	10111	COUNCILMEN	895	1,440	1,440	1,140.00	1,440	2,880
08428	10112	MAYOR	363	360	360	285.00	360	360
08428	10114	TREASURER	786	780	780	600.00	780	180
08428	10115	CONTROLLER	242	240	240	190.00	240	240
08428	10121	CITY MANAGER	12,617	12,472	12,472	9,721.85	24,500	24,500
08428	10122	FINANCE DIRECTOR	0	0	0	0.00	0	14,400
08428	10131	ENGINEER	22,698	22,428	22,428	17,508.35	29,163	29,163
08428	10132	SURVEY/DRAFTING	7,515	6,200	6,200	5,133.15	6,844	7,500
08428	10133	SEWER SUPERINTENDENT	39,351	41,850	41,850	30,753.82	42,896	42,896
08428	10140	STENOGRAPHER	873	520	520	356.25	475	520
08428	10142	CLERICAL STAFF	42,385	44,060	44,060	32,850.22	40,292	40,292
08428	10147	METER READER	14,815	17,565	17,565	12,335.44	17,930	17,930
08428	11156	HEALTH INSURANCE	297,746	272,731	272,731	208,426.47	248,000	280,000
08428	11157	HRA DEDUCTIBLE	0	28,900	28,900	10,649.47	14,199	28,900
08428	11158	DENTAL INSURANCE	8,323	7,886	7,886	5,387.74	7,186	7,886
08428	11161	SOCIAL SECURITY TAXES	10,616	11,000	11,000	8,266.39	11,022	11,000
08428	11162	CERF REIMBURSEMENT	37	570	570	0.00	305	570
08428	11166	UNEMPLOYMENT COMPENSATION	0	2,500	2,500	0.00	0	2,500
08428	11168	COMPENSATION/MEDICAL	2,713	3,600	3,600	1,495.22	2,465	3,600
08428	11170	WORKERS' COMPENSATION	28,884	45,000	45,000	45,859.00	45,859	40,000
08428	11172	SPECIAL COMPENSATION	0	1,600	1,600	0.00	0	1,600
08428	11580	LIFE INSURANCE	2,511	3,231	3,231	2,604.41	3,114	3,231
08428	21100	OFFICE SUPPLIES	413	1,000	1,000	508.05	677	1,000
08428	21200	COMPUTER SUPPLIES	2,319	2,000	2,000	1,585.33	2,200	2,000
08428	31100	AUDIT EXPENSE	12,167	13,000	13,000	7,086.60	7,087	13,000
08428	31400	LEGAL EXPENSE	520	500	500	661.25	708	500
08428	31700	TRAINING/EDUCATION	609	750	750	609.22	778	750
08428	31900	LIENS/JUDGEMENTS	0	25	25	0.00	0	25
08428	32100	TELEPHONE	669	800	800	554.30	739	800
08428	32500	POSTAGE	2,885	2,600	2,600	3,004.61	4,006	3,500

SEWER FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
08428	33700	AUTO ALLOWANCE	966	1,400	1,400	939.81	1,253	1,400
08428	33800	MEETING EXPENSE	30	100	100	0.00	0	100
08428	34100	ADVERTISING/PRINTING	833	500	500	648.64	649	500
08428	34400	DUPLICATING EXPENSE	229	700	700	172.68	230	700
08428	35301	PROPERTY DAMAGE INSURANCE	16,334	13,500	13,500	24,800.00	29,324	26,685
08428	35302	LIABILITY INSURANCE	6,178	5,100	5,100	4,000.00	12,829	13,350
08428	35303	SURETY BONDS	172	50	50	172.25	173	50
08428	35306	PUBLIC OFFICALS INSURANCE	3,385	2,800	2,800	4,600.00	2,811	3,692
08428	35307	AUTO INSURANCE	508	550	550	800.00	2,845	3,320
08428	35308	INSURANCE DEDUCTIBLES	88	2,500	2,500	2,500.00	2,500	2,500
08428	35309	WORKERS' COMP DEDUCTIBLES	0	50	50	0.00	0	50
08428	37110	OFFICE EQUIPMENT MAINTENANCE	0	50	50	0.00	0	50
08428	38300	OFFICE RENT	2,400	2,400	2,400	0.00	2,400	2,400
08428	42100	DUES/SUBSCRIPTIONS	616	500	500	959.00	1,000	1,000
08428	45210	COMPUTER MAINTENANCE	11,356	17,021	17,021	7,751.29	9,500	11,000
08428	45400	CONTRACT SERVICES	149	500	500	506.61	675	500
08428	46100	MISCELLANEOUS EXPENSE	-721	500	500	5,585.52	6,000	1,000
08428	74100	CAPITAL PURCHASES	0	0	0	764.37	765	0
08428	75200	COMPUTER EXPENSE	507	1,000	1,000	624.95	400	1,000
08428	75300	DEBT SERVICE 2002 BONDS	-7,809	184,427	184,427	184,426.20	184,926	0
08428	75301	PENNVEST 2004 DEBT SERVICE	18,942	142,363	142,363	106,772.13	142,363	142,363
08428	75305	DEBT SERVICE 2007 LOAN	19,513	52,105	52,105	51,604.16	51,605	116,786
08428	75306	DEBT SERVICE LHCA LOAN	2,544	22,117	22,117	16,587.30	22,117	22,117
08428	75307	DEBT SERVICE STATE LOAN	117	2,614	2,614	2,633.32	2,634	0
08428	75308	PENNVEST 2013 DEBT SERVICE				0.00	0	439,187
08428	76999	UNAPPROPRIATED RESERVE	0	1,016,970	1,016,970	0.00	0	1,885,208
TOTAL	SEWER/ADMINISTRATION		589,288	2,015,425	2,015,425	824,420.37	990,266	3,256,681
08429	SEWER/TREATMENT							
08429	10133	CHIEF OPERATOR	1,990	0	0	804.81	805	0
08429	10141	FULLTIME PERSONNEL	216,248	212,100	212,100	175,807.96	225,000	220,188
08429	10144	PART TIME PERSONNEL	3,197	6,000	6,000	1,098.00	1,098	6,000
08429	10160	OVERTIME WAGES	34,733	30,000	30,000	19,559.07	26,079	30,000

SEWER FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
08429	10165	SHIFT DIFFERENTIAL	676	800	800	547.20	730	800
08429	11161	SOCIAL SECURITY TAXES	19,044	19,300	19,300	14,646.87	19,529	19,300
08429	22320	TREATMENT SUPPLIES	2,288	2,000	2,000	1,705.37	2,600	2,000
08429	22510	LABORATORY SUPPLIES	5,456	8,000	8,000	5,363.03	7,151	8,000
08429	23300	HEATING FUEL/STP	32,628	35,000	35,000	47,622.70	63,497	35,000
08429	23800	CLOTHING SUPPLIES	1,575	1,400	1,400	803.95	1,072	1,400
08429	24400	CHEMICALS	11,335	20,000	20,000	6,632.00	7,500	20,000
08429	26100	PURCHASE MINOR EQUIPMENT	215	1,000	1,000	246.69	329	1,000
08429	31300	ENGINEERING SERVICES	0	500	500	0.00	0	500
08429	31700	TRAINING/EDUCATION	0	1,200	1,200	1,245.00	1,245	1,200
08429	31910	LABORATORY ANALYSIS	39,245	30,000	30,000	24,654.35	32,872	30,000
08429	36100	ELECTRIC SERVICE/STP	152,862	140,000	140,000	84,195.88	112,261	140,000
08429	36500	WATER SERVICE	9,474	10,000	10,000	7,318.32	10,000	10,000
08429	37210	PUMP STATION MAINTENANCE	50	500	500	0.00	0	500
08429	37310	BUILDING MAINTENANCE	0	1,500	1,500	0.00	2,000	1,500
08429	37400	REPAIR PARTS/VEHICLES	1,783	2,000	2,000	863.52	1,151	2,000
08429	37600	GAS/OIL/GREASE	3,580	4,100	4,100	2,528.47	3,371	4,100
08429	37710	FLOW METER MAINTENANCE	0	500	500	0.00	0	500
08429	37750	PLANT EQUIPMENT	20,668	20,000	20,000	25,424.76	30,000	20,000
08429	37919	LABORATORY EQUIPMENT	1,085	3,500	3,500	1,550.79	1,551	3,500
08429	45120	CONTRACT REPAIRS	0	500	500	0.00	0	500
08429	45300	EQUIPMENT RENTAL	0	500	500	0.00	0	500
08429	45400	CONTRACT SERVICES	1,211	2,000	2,000	45.95	662	2,000
08429	45500	INDUSTRIAL PRETREATMENT	0	500	500	0.00	0	500
08429	45700	TV TRUCK EXPENSES	431	5,000	5,000	184.27	246	5,000
08429	45900	SLUDGE DISPOSAL	87,783	80,000	80,000	67,244.81	89,660	90,000
08429	46100	MISCELLANEOUS EXPENSE	3,844	800	800	35.01	47	800
08429	46101	NUTRIENT CREDIT PURCHASES	0	400,000	400,000	0.00	212,331	125,000
08429	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
08429	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	SEWER/TREATMENT		651,400	1,038,700	1,038,700	490,128.78	852,786	781,788

08459 SEWER/ COLLECTION

SEWER FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
08459	10141	FULLTIME PERSONNEL	60,119	103,800	103,800	37,679.76	69,888	103,800
08459	10142	SAFETY COORDINATOR						600
08459	10144	PART TIME PERSONNEL	4,958	6,000	6,000	0.00	0	6,000
08459	10160	OVERTIME WAGES	1,058	4,000	4,000	1,671.92	2,229	4,000
08459	10174	VEHICLE/EQUIP'T MAINT WAGES	2,121	2,500	2,500	2,242.81	3,300	2,500
08459	11161	SOCIAL SECURITY TAXES	5,155	8,000	8,000	3,104.98	4,140	8,000
08459	22170	COLLECTION SUPPLIES	9,664	10,000	10,000	7,023.51	9,365	10,000
08459	23800	CLOTHING SUPPLIES	686	900	900	70.17	94	900
08459	24400	CHEMICALS	0	500	500	132.72	177	500
08459	26100	PURCHASE MINOR EQUIPMENT	341	3,000	3,000	226.10	301	3,000
08459	32700	RADIO MAINTENANCE	49	400	400	0.00	0	400
08459	37400	REPAIR PARTS/VEHICLES	2,258	2,500	2,500	2,107.16	2,810	2,500
08459	37500	TIRES/TUBES	0	500	500	0.00	0	500
08459	37600	GAS/OIL/GREASE	3,699	5,000	5,000	2,621.08	3,495	5,000
08459	45120	CONTRACT REPAIRS	1,421	1,500	1,500	0.00	0	1,500
08459	45300	EQUIPMENT RENTAL	0	500	500	0.00	0	500
08459	45410	CONTRACT SERVICES	0	500	500	0.00	0	500
08459	74100	CAPITAL PURCHASES	2,611	0	0	9,700.00	9,700	0
08459	74200	SEWER INSPECTION	455	600	600	0.00	516	600
08459	74250	TV INSPECTION/COG	0	0	0	0.00	0	0
08459	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
TOTAL	SEWER/COLLECTION		94,595	150,200	150,200	66,580.21	106,014	150,800
08460	JOINT PUMP STATION EXPENSES							
08460	22320	PUMP STATION SUPPLIES	64	600	600	0.00	0	600
08460	23330	FUEL	659	100	100	0.00	0	100
08460	24400	CHEMICALS	0	600	600	0.00	0	600
08460	26100	MINOR TOOLS/EQUIPMENT	0	1,100	1,100	0.00	0	1,100
08460	32100	COMMUNICATIONS	3,638	4,000	4,000	2,524.99	3,367	4,000
08460	36100	ELECTRICITY	14,829	18,000	18,000	9,954.55	13,273	18,000
08460	36500	WATER SERVICE	258	300	300	211.05	281	300
08460	37310	BUILDING REPAIR/MAINTENANCE	0	2,000	2,000	485.82	648	2,000
08460	37710	FLOW METER MAINTENANCE	0	1,200	1,200	0.00	0	1,200

SEWER FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
08460	37750	EQUIPMENT MAINTENANCE	4,718	1,700	1,700	747.04	3,000	1,700
08460	45400	CONTRACT SERVICES	493	2,400	2,400	1,732.68	1,733	2,400
08460	46100	MISCELLANEOUS EXPENSE	272	4,000	4,000	314.45	419	4,000
08460	74100	CAPITAL PURCHASES	0	2,000	2,000	4,599.98	4,600	2,000
TOTAL	JOINT PUMP STATION EXPENSES		24,930	38,000	38,000	20,570.56	27,321	38,000
08461	MILL HALL PUMP EXPENSES							
08461	10141	FULLTIME PERSONNEL	4,650	13,000	13,000	4,213.78	5,618	13,000
08461	10144	PART TIME PERSONNEL	268	2,000	2,000	0.00	0	2,000
08461	10160	OVERTIME WAGES	45	1,000	1,000	76.65	102	1,000
08461	11161	SOCIAL SECURITY TAXES	372	2,200	2,200	319.54	426	2,200
TOTAL	MILL HALL PUMP EXPENSES		5,335	18,200	18,200	4,609.97	6,147	18,200
08462	BALD EAGLE TOWNSHIP PUMP EXPENSES							
08462	10141	FULLTIME PERSONNEL	3,059	7,600	7,600	3,645.17	5,300	7,600
08462	10144	PART TIME PERSONNEL	152	1,000	1,000	0.00	0	1,000
08462	10160	OVERTIME WAGES	70	500	500	218.88	292	500
08462	11161	SOCIAL SECURITY TAXES	246	700	700	288.91	400	700
TOTAL	BALD EAGLE TOWNSHIP PUMP EXPENSES		3,528	9,800	9,800	4,152.96	5,992	9,800
08463	SURGE TANK EXPENSES							
08463	10141	FULLTIME PERSONNEL	1,012	7,700	7,700	793.26	1,058	7,700
08463	10144	PART TIME PERSONNEL	44	500	500	0.00	0	500
08463	10160	OVERTIME WAGES	12	500	500	0.00	0	500
08463	11161	SOCIAL SECURITY TAXES	80	700	700	59.57	79	700
08463	22320	TANK/PUMP SUPPLIES	0	500	500	0.00	0	500
08463	24400	CHEMICALS	0	500	500	0.00	0	500
08463	26100	MINOR TOOLS/EQUIPMENT	0	200	200	0.00	0	200
08463	32100	COMMUNICATIONS	309	2,100	2,100	146.92	196	2,100

SEWER FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
08463	36100	ELECTRICITY	160	2,000	2,000	157.58	210	2,000
08463	36500	WATER SERVICE	538	500	500	386.28	515	500
08463	37310	TANK REPAIR/MAINTENANCE	0	840	840	0.00	0	840
08463	37710	FLOW METER MAINTENANCE	28	1,200	1,200	0.00	0	1,200
08463	37750	PUMP REPAIR/MAINTENANCE	0	2,000	2,000	0.00	0	2,000
08463	45400	CONTRACT SERVICES	1,559	1,200	1,200	0.00	0	1,200
08463	46100	MISCELLANEOUS EXPENSE	8	560	560	0.00	0	560
08463	74100	CAPITAL PURCHASES	0	1,200	1,200	0.00	0	1,200
TOTAL	SURGE TANK EXPENSES		3,751	22,200	22,200	1,543.61	2,058	22,200
08464	CLINTON COUNTY SEWER AUTHORITY EXPENSES							
08464	46100	SEWER AUTHORITY EXPENSES	38,400	38,400	38,400	28,800.00	38,400	38,400
TOTAL	COUNTY SEWER AUTHORITY EXPENSES		38,400	38,400	38,400	28,800.00	38,400	38,400
08490	ALLOCATIONS							
08490	49060	TRANSFER TO WATER FUND	0	0	0	0.00	0	0
08490	49360	TRANSFER TO SEWER PROJECT FUND	85,043	0	0	0.00	0	0
08490	49365	TRANSFER TO GOV'TAL ACTIVITIES	0	0	0	0.00	0	0
08490	49999	DEPRECIATION EXPENSE	273,026	0	0	0.00	0	0
TOTAL	ALLOCATIONS		358,070	0	0	0.00	0	0
TOTAL REVENUES			-2,586,150	-3,330,925	-3,330,925	-1,902,804.73	-3,672,029	-4,315,869
TOTAL EXPENDITURES			1,769,297	3,330,925	3,330,925	1,440,806.46	2,028,984	4,315,869
FINAL	SEWER FUND		-816,853	0	0	-461,998.27	-1,643,046	0

AIRPORT OPERATING FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
09300	AIRPORT REVENUES							
09300	03001	BEGINNING BALANCE	0	0	0	0.00	0	33,484
09300	03190	SALES TAX	-11	-15	-15	-28.92	-39	-15
09300	05139	ALLOCATION FROM AIRPORT PROJECT	-703,992	0	0	0.00	0	0
09300	05157	B/C REIMBURSEMENT	-1,200	-1,200	-1,200	-980.00	-1,180	-1,200
09300	05413	BORROWED PROCEEDS						-28,608
09300	05423	PROPERTY LEASE	-7,438	-19,210	-19,210	-16,210.98	-16,210	-19,210
09300	07614	REIMBURSEMENTS	-4,896	-5,000	-5,000	-10,001.60	-12,000	-5,000
09300	07709	RAMP FEE	-30	-250	-250	-35.00	-65	-250
09300	07710	TIE DOWN FEES	-1,960	-2,200	-2,200	-1,510.00	-1,820	-2,200
09300	07711	HANGAR 1 RENTS	-15,897	-16,500	-16,500	-12,925.00	-14,865	-16,500
09300	07712	HANGAR 2 RENTS	-14,690	-15,000	-15,000	-10,350.00	-12,150	-15,000
09300	07713	T-HANGARS	-58,510	-62,400	-62,400	-45,745.00	-53,605	-60,000
09300	07714	STORAGE HANGAR RENTS	-17,360	-17,500	-17,500	-14,597.50	-17,332	-17,500
09300	07721	HANGAR 1/OFFICE	-5,435	-7,000	-7,000	-4,645.00	-5,425	-7,000
09300	07722	HANGAR 2/OFFICE	-7,810	-8,000	-8,000	-6,780.00	-8,175	-8,000
09300	07725	PILOT SUPPLIES	-178	-200	-200	-481.88	-590	-500
09300	07731	100 LL FUEL SALES	-151,364	-135,000	-135,000	-103,676.20	-131,669	-150,000
09300	07732	JET FUEL SALES	-59,174	-52,000	-52,000	-28,835.63	-48,074	-50,000
09300	07742	OIL SALES	-3,016	-3,500	-3,500	-1,671.82	-2,215	-3,500
09300	07744	OTHER SALES	-2,098	-2,500	-2,500	-796.94	-1,000	-1,500
09300	07792	WORKERS' COMP REFUNDS	0	0	0	-466.38	-466	0
09300	08100	MISCELLANEOUS	-540	-500	-500	-260.00	-620	-500
09300	08879	AIRFEST REVENUE	0	0	0	0.00	0	0
09300	09910	SALE OF ASSETS	-525	-100	-100	0.00	0	-100
TOTAL	AIRPORT REVENUES		-1,056,124	-348,075	-348,075	-259,997.85	-327,500	-353,099

AIRPORT OPERATING FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
AIRPORT EXPENDITURES								
09401	AIRPORT/ADMINISTRATION							
09401	10133	AIRPORT MANAGERS	53,351	62,480	62,480	49,263.13	64,042	64,042
09401	10144	PART TIME PERSONNEL	4,713	5,500	5,500	2,884.50	4,154	5,500
09401	10174	VEHICLE/EQUIPMENT MAINT WAGES	4,068	4,000	4,000	4,172.18	4,207	4,000
09401	11156	HEALTH INSURANCE	38,039	35,276	35,276	29,340.00	35,207	36,000
09401	11157	HRA DEDUCTIBLE	0	250	250	570.77	571	250
09401	11158	DENTAL INSURANCE	1,083	1,028	1,028	770.40	1,030	1,059
09401	11161	SOCIAL SECURITY TAXES	5,339	5,300	5,300	4,187.88	5,388	5,500
09401	11168	COMPENSATION/MEDICAL	275	550	550	275.00	275	550
09401	11170	WORKERS' COMPENSATION	3,939	6,170	6,170	8,000.00	8,000	6,500
09401	11172	SPECIAL COMPENSATION	0	1,500	1,500	0.00	0	1,500
09401	11580	LIFE INSURANCE	396	510	510	463.00	557	510
09401	21200	COMPUTER SUPPLIES	201	250	250	13.65	20	250
09401	31100	AUDIT EXPENSE	1,300	1,800	1,800	3,449.30	3,450	1,800
09401	31400	LEGAL EXPENSE	52	250	250	20.00	66	250
09401	34100	ADVERTISING/PRINTING	16	100	100	0.00	0	100
09401	34400	DUPLICATING EXPENSE	39	200	200	44.29	46	200
09401	35301	PROPERTY DAMAGE INSURANCE	2,539	2,600	2,600	1,800.00	7,876	7,167
09401	35302	LIABILITY INSURANCE	6,543	6,750	6,750	6,600.00	8,916	8,586
09401	35306	PUBLIC OFFICIALS INSURANCE	508	510	510	0.00	292	383
09401	35307	AUTOMOBILE INSURANCE					1,966	2,241
09401	42100	DUES/SUBSCRIPTIONS	390	375	375	391.95	392	375
09401	43500	SALES TAX	10	30	30	4.46	20	30
09401	45210	COMPUTER MAINTENANCE	2,018	2,300	2,300	1,473.67	1,530	2,000
09401	45400	CONTRACT SERVICES	3,065	1,500	1,500	1,000.00	1,000	1,500
09401	76999	UNAPPROPRIATED RESERVE	0	754	754	0.00	0	0
TOTAL	AIRPORT/ADMINISTRATION		127,882	139,983	139,983	114,724.18	149,005	150,293

AIRPORT OPERATING FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
09440	AIRPORT OPERATIONS							
09440	21100	OFFICE SUPPLIES	273	250	250	323.94	329	350
09440	21210	FIELD SUPPLIES	7	150	150	0.00	12	150
09440	21500	OTHER SUPPLIES	7	250	250	27.48	164	200
09440	23310	AVGAS 100	132,226	100,000	100,000	99,048.88	99,049	100,000
09440	23330	JET-A FUEL	24,408	40,000	40,000	26,148.18	50,487	20,000
09440	23340	AVIATION OIL	1,957	3,000	3,000	2,502.91	2,503	3,000
09440	23350	PILOT SUPPLIES	556	800	800	397.44	398	800
09440	23400	OTHER AVIATION SUPPLIES	1,331	1,250	1,250	522.71	624	1,250
09440	23500	FLY-IN EXPENSES	75	250	250	0.00	0	250
09440	23700	BUILDING SUPPLIES	596	500	500	389.43	522	500
09440	26120	EQUIPMENT/MOUNTAIN LIGHTS	241	400	400	619.53	620	400
09440	26130	EQUIPMENT/AIRPORT LIGHTS	255	250	250	389.04	390	250
09440	26140	OTHER EQUIPMENT	0	250	250	0.00	0	250
09440	26401	WATER SERVICE	471	500	500	351.84	352	500
09440	32100	TELEPHONE	1,578	1,500	1,500	1,171.54	1,616	1,500
09440	32500	POSTAGE	497	300	300	192.74	203	300
09440	36140	ELECTRIC/HANGARS	20,697	20,000	20,000	12,935.15	17,247	20,000
09440	36150	ELECTRIC/MOUNTAIN LIGHTS	621	1,400	1,400	513.92	685	1,000
09440	36200	SEWER SERVICE	1,080	1,200	1,200	900.00	1,080	1,200
09440	36300	GAS SERVICE	3,997	5,000	5,000	3,042.92	3,755	5,000
09440	37310	BUILDING MAINTENANCE	4,282	4,000	4,000	1,767.22	4,104	4,000
09440	37510	EQUIPMENT RENTAL/SNOW	0	100	100	0.00	0	100
09440	37600	GAS/OIL/GREASE	4,863	4,000	4,000	4,151.20	4,529	4,500
09440	37920	OTHER MAINTENANCE	440	1,000	1,000	814.55	815	1,000
09440	45200	EQUIPMENT MAINTENANCE	6,724	3,500	3,500	6,116.52	6,252	3,500
09440	46100	MISCELLANEOUS EXPENSE	336	500	500	436.97	437	500
09440	46213	CREDIT CARD FEES	3,346	2,500	2,500	1,774.14	2,292	2,500
09440	46320	AIRFEST EXPENSES	0	0	0	0.00	0	0
09440	74100	CAPITAL PURCHASES	0	0	0	0.00	650	0
09440	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0

AIRPORT OPERATING FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
09440	75300	DEBT SERVICE/ 2013 LOAN	2,145	0	0	0.00	0	1,309
09440	75305	DEBT SERVICE/2007 LOAN	4,560	12,378	12,378	12,377.47	12,378	28,012
09440	75308	DEBT SERVICE/2009 LOAN	485	485	485	485.00	485	485
09440	75330	LOAN PAYBACK/ CAPITAL ESCROW	0	0	0	0.00	0	0
TOTAL	AIRPORT OPERATIONS		218,055	205,713	205,713	177,400.72	211,978	202,806
09490	ALLOCATIONS							
09490	49308	TRANSFER TO SEWER	0	0	0	0.00	0	0
09490	49365	TRANSFER TO GOV'TAL ACTIVITIES	0	0	0	0.00	0	0
09490	49999	DEPRECIATION EXPENSE	142,686	0	0	0.00	0	0
TOTAL	ALLOCATIONS		142,686	0	0	0.00	0	0
TOTAL REVENUES			-1,056,124	-348,075	-348,075	-259,997.85	-327,500	-353,099
TOTAL EXPENDITURES			488,623	345,696	345,696	292,124.90	360,983	353,099
FINAL	AIRPORT OPERATING FUND		-567,500	-2,379	-2,379	32,127.05	33,484	0

HIGHWAY AID FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
35300	HIGHWAY AID FUND REVENUES							
35300	03001	BEGINNING BALANCE	0	-69,121	-69,121	0.00	-70,868	-45,530
35300	05313	COMMONWEALTH ALLOCATION	-182,558	-174,371	-174,371	-179,612.78	-179,612	-196,942
35300	05410	INVESTMENT INTEREST	-106	-100	-100	-4.21	-40	-100
TOTAL	REVENUES		-182,664	-243,592	-243,592	-179,616.99	-250,520	-242,572
35400	HIGHWAY AID FUND EXPENDITURES							
35401	ADMINISTRATION							
35401	10165	SHIFT DIFFERENTIAL	230	300	300	144.00	164	300
35401	10170	STREET CLEANING WAGES	15,810	16,500	16,500	9,757.44	11,113	16,500
35401	10171	SNOW WAGES	0	6,000	6,000	0.00	0	6,000
35401	10172	SIGN WAGES	4,409	6,000	6,000	0.00	0	6,000
35401	10173	STORM SEWER WAGES	5,465	4,300	4,300	0.00	0	4,300
35401	10174	EQUIPMENT MAINTENANCE WAGES	16,002	25,000	25,000	15,148.46	20,050	25,000
35401	10175	STREET MAINTENANCE WAGES	44,854	70,000	70,000	66,220.33	72,418	70,000
35401	11161	SOCIAL SECURITY TAXES	6,430	10,000	10,000	6,862.03	7,825	10,000
TOTAL	ADMINISTRATION		93,199	138,100	138,100	98,132.26	111,570	138,100
35435	MATERIALS/SUPPLIES							
35435	24120	SNOW REMOVAL MATERIALS	8,038	28,000	28,000	28,151.84	33,279	40,000
35435	24130	STORM SEWER MATERIALS	2,767	4,000	4,000	1,563.76	1,842	4,000
35435	24140	STREET SIGNS/POSTS	935	6,000	6,000	10,051.91	9,506	6,000
35435	24141	GENERAL STREET MATERIALS	352	500	500	0.00	27	500
35435	26100	PURCHASE MINOR EQUIPMENT	0	200	200	41.88	42	200

HIGHWAY AID FUND

TOTAL	MATERIALS/SUPPLIES		12,092	38,700	38,700	39,809.39	44,696	50,700
35436	OTHER SERVICES/EXPENSES							
35436	37410	SWEEPER REPAIR/MAINTENANCE	6,917	5,000	5,000	2,386.11	2,387	2,000 (New unit)
35436	37730	EQUIPMENT REPAIRS	29	100	100	151.84	152	100
35436	46100	MISCELLANEOUS EXPENSE	29	100	100	40.49	41	100
35436	75100	CAPITAL PROJECTS	0	61,592	61,592	0.00	46,144	51,572
TOTAL	OTHER SERVICES/EXPENSES		6,975	66,792	66,792	2,578.44	48,724	53,772
TOTAL REVENUES			-182,664	-243,592	-243,592	-179,616.99	-250,520	-242,572
TOTAL EXPENDITURES			112,266	243,592	243,592	140,520.09	204,990	242,572
FINAL	HIGHWAY AID FUND		-70,398	0	0	-39,096.90	-45,530	0

CITY OF LOCK HAVEN

OTHER OPERATING FUNDS

FUND	FUND NO.
Inventory Fund	02
Recreation Fund	05
Capital Escrow Fund	16
Interchange Fund	25
Triangle Park Fund	26
Hoberman Park Fund	32
Levee Escrow Fund	33
River Dam Fund	34
Water Reserve Fund	36
Redevelopment Authority Fund	37
Sewer Reserve Fund	38

INVENTORY FUND

INVENTORY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
02300	REVENUES							
02300	03001	BEGINNING BALANCE	0	-1,111	-1,111	0.00	8,139	-5,245
02300	03533	SECURITY BOXES (SALES)	0	-225	-225	0.00	0	-225
02300	05410	INVESTMENT INTEREST	0	-50	-50	0.00	0	-50
02300	07701	UNLEADED GAS	0	-500	-500	0.00	0	-500
02300	07702	DIESEL FUEL	0	0	0	-175.40	-175	0
02300	07735	FUEL/CRAFTS	-29,718	-25,500	-25,500	-33,388.38	-44,518	-25,500
02300	07736	FUEL/CITIZENS HOSE COMPANY	-1,426	-1,000	-1,000	-1,522.02	-2,029	-1,000
02300	07737	FUEL/EMERGENCY MEDICAL SVC.	-23,163	-21,000	-21,000	-28,520.80	-38,028	-21,000
02300	07738	FUEL/CASTANEA TOWNSHIP	-3,792	-5,000	-5,000	-3,962.35	-5,283	-5,000
02300	07739	FUEL/RENOVO AMBULANCE	-297	-1,000	-1,000	-683.04	-911	-1,000
02300	07741	FUEL/ROSS LIBRARY	-1,243	-1,000	-1,000	-921.69	-1,229	-1,000
02300	07747	FUEL/SPCA	-886	-1,000	-1,000	-559.67	-746	-1,000
02300	07749	FUEL/ FIRE POLICE	0	0	0	0.00	0	0
02300	07789	SERVICE CHARGES	-3,405	-3,000	-3,000	-3,906.77	-5,209	-3,000
02300	08100	MISCELLANEOUS REVENUE	0	-200	-200	0.00	0	-200
TOTAL	REVENUES		-63,930	-60,586	-60,586	-73,640.12	-89,989	-64,720
02390	PROGRAM REIMBURSEMENTS							
02390	05126	REIMB/TRIANGLE PARK FD	-26	0	0	-39.38	-39	0
02390	05152	REIMB/FUND 52/ HOUSING REHAB	-41	0	0	-48.96	-48	0
02390	05160	WATER FUND	-10,357	-12,000	-12,000	-9,901.44	-13,202	-12,000
02390	05163	SEWER FUND	-7,965	-9,100	-9,100	-6,015.55	-8,021	-9,100
02390	05164	GENERAL FUND	-56,641	-52,000	-52,000	-45,310.74	-60,000	-52,000
02390	05170	AIRPORT FUND	-4,320	-3,500	-3,500	-3,545.55	-4,727	-3,500
02390	50172	RECREATION FUND	-57	-100	-100	-48.55	-48	-100
02390	05185	REIMB/ RURAL BUS FUND (45)	-24	-25	-25	-54.08	-54	-25
02390	05186	REIMB RLP/ FUND 40	-12	-13	-13	-3.63	-5	-13
02390	05195	REIMB/ 2012 CDBG/ FUND 95	-188	-100	-100	0.00	0	-100

INVENTORY FUND

INVENTORY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
02390	05196	REIMB /2011 CDBG/ FUND 94	0	0	0	-326.35	-435	0
TOTAL	PROGRAM REIMBURSEMENTS		-79,630	-76,838	-76,838	-65,294.23	-86,579	-76,838
02401	EXPENDITURES							
02401	26102	SECURITY BOXES	0	200	200	0.00	0	200
02401	32500	POSTAGE	10,080	11,000	11,000	9,039.21	12,052	11,000
02401	37610	UNLEADED GASOLINE	83,559	75,000	75,000	74,444.96	99,260	75,000
02401	37612	DIESEL FUEL	54,069	50,000	50,000	45,007.93	60,011	50,000
02401	76999	UNAPPROPRIATED EXPENSE	0	1,474	1,474	0.00	0	5,358
TOTAL	EXPENDITURES		147,708	137,674	137,674	128,492.10	171,323	141,558
TOTAL REVENUES AND REIMBURSEMENTS			-143,560	-137,424	-137,424	-138,934.35	-176,568	-141,558
TOTAL EXPENDITURES			147,708	137,674	137,674	128,492.10	171,323	141,558
FINAL	INVENTORY FUND		4,148	250	250	-10,442.25	-5,245	0

RECREATION FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
05300	REVENUES							
05300	03001	BEGINNING BALANCE	0	-52,597	-52,597	0.00	-47,605	-44,266
05300	05410	INVESTMENT INTEREST	-43	-20	-20	-3.35	-4	-20
05300	06545	COMMONWEALTH/ELECTRIC UPGRADES	0	0	0	0.00	0	0
05300	06547	COMMONWEALTH/OUTDOOR CINEMA	0	0	0	0.00	0	0
05300	07614	REIMBURSEMENTS	-2,946	-1,500	-1,500	0.00	0	-1,500
05300	08100	MISCELLANEOUS REVENUE	0	-100	-100	-500.00	-500	-100
05300	08200	SUMMER FOOD PROGRAM	-187	0	0	0.00	0	0
05300	08873	SUMMER CONCERT PUBLIC CONTRIB.	-30,633	-33,500	-33,500	-31,650.31	-31,650	-33,500
05300	08877	FLOATING STAGE RENTAL FEES	0	-500	-500	0.00	0	-50
05300	08880	RACE REGISTRATION FEES	-5,000	-6,000	-6,000	-5,235.18	-5,235	-11,000
05300	08881	ELECTRICAL UPGRADE CONTRIBUTIONS	0	0	0	0.00	0	0
TOTAL	REVENUES		-38,808	-94,217	-94,217	-37,388.84	-84,994	-90,436
05400	EXPENDITURES							
05400	26100	PURCHASE MINOR EQUIPMENT	0	200	200	0.00	0	200
05400	46100	MISCELLANEOUS EXPENSE	75	100	100	0.00	0	100
05400	46228	FLOATING STAGE EXPENSE	0	550	550	364.65	365	550
05400	46229	SUMMER FOOD PROGRAM EXPENSE	187	0	0	0.00	0	0
05400	76999	UNAPPROPRIATED RESERVE	0	26,093	26,093	0.00	0	24,672
TOTAL	EXPENDITURES		262	26,943	26,943	364.65	365	25,522
05401	PROGRAM EXPENSES							
05401	37160	ELECTRIC UPGRADES	0	16,624	16,624	0.00	0	16,624

RECREATION FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
05401	40318	PORTABLE OUTDOOR CINEMA EXPENSE	703	1,500	1,500	1,234.00	1,234	1,500
05401	46102	FLOATING STAGE REFUNDS	0	400	400	0.00	0	40
05401	46212	COMMONWEALTH RETURNED	0	0	0	0.00	0	0
05401	46228	FLOATING STAGE MAINTENANCE	208	1,250	1,250	156.79	157	1,250
05401	46230	FLOATING STAGE BAND EXPENSE	23,060	25,000	25,000	19,210.00	19,210	25,000
05401	46231	FLOATING STAGE EVENT EXPENSES	9,502	9,000	9,000	9,016.01	9,017	9,000
05401	46239	FLOATING STAGE MISC. EXPENSE	184	500	500	322.37	323	500
05401	46330	RACE EXPENSES	0	13,000	13,000	10,421.20	10,422	11,000
05401	50150	LITTLE LEAGUE AWARDS.	1,946	0	0	0.00	0	0
TOTAL	PROGRAM EXPENSES		35,602	67,274	67,274	40,360.37	40,363	64,914
TOTAL REVENUES			-38,808	-94,217	-94,217	-37,388.84	-84,994	-90,436
TOTAL EXPENDITURES AND PROGRAM EXPENSES			35,864	94,217	94,217	40,725.02	40,728	90,436
FINAL	RECREATION FUND		-2,944	0	0	3,336.18	-44,266	0

CAPITAL ESCROW FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
16300	REVENUES							
16300	03001	BEGINNING BALANCE	0	-360,794	-360,794	0.00	-360,825	-320,925
16300	05410	INVESTMENT INTEREST	-294	-150	-150	-32.03	-100	-150
16300	05412	INTERNAL INTEREST	0	0	0	0.00	0	0
16300	07614	LOAN REPAYMENTS	0	0	0	0.00	0	0
16300	08100	MISCELLANEOUS REVENUE	0	0	0	0.00	0	0
16300	08123	DEP LEAF COMPOSTING GRANT	0	0	0	0.00	0	0
16300	08873	PUBLIC CONTRIBUTIONS	0	0	0	0.00	0	0
TOTAL	REVENUES		-294	-360,944	-360,944	-32.03	-360,925	-321,075
16401	EXPENDITURES							
16401	49040	LOAN TO OFF STREET PKG FUND	0	0	0	0.00	0	0
16401	49060	LOAN TO WATER FUND	0	0	0	0.00	0	0
16401	49090	LOAN TO AIRPORT FUND	0	0	0	0.00	0	0
16401	49350	IP DONATION TO GENERAL FUND	40,000	40,000	40,000	0.00	40,000	0
16401	49508	LOAN TO SEWER FUND	0	0	0	0.00	0	0
16401	74101	POLICE VEHICLES	0	0	0	0.00	0	0
16401	74115	STREET EQUIPMENT	0	0	0	0.00	0	0
16401	74310	FIRE EQUIPMENT	0	0	0	0.00	0	0
16401	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
16401	75123	LEVEE CERTIFICATION	1,450	0	0	0.00	0	0
16401	76999	UNAPPROPRIATED RESERVE	0	320,944	320,944	0.00	0	321,075
TOTAL	EXPENDITURES		41,450	360,944	360,944	0.00	40,000	321,075
TOTAL REVENUE			-294	-360,944	-360,944	-32.03	-360,925	-321,075
TOTAL EXPENDITURES			41,450	360,944	360,944	0.00	40,000	321,075
FINAL	CAPITAL ESCROW FUND		41,156	0	0	-32.03	-320,925	0

INTERCHANGE FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
25300	REVENUES							
25300	03001	BEGINNING BALANCE	0	0	0	0.00	3,315	4,294
25300	05313	COMMONWEALTH REIMBURSEMENT	-8,407	-9,700	-9,700	-10,445.89	-13,038	-10,000
25300	05410	INVESTMENT INTEREST	0	-2	-2	0.00	0	-2
25300	06573	COUNTY ALLOCATION	-3,500	-3,500	-3,500	-3,500.00	-3,500	-3,500
TOTAL	REVENUES		-11,907	-13,202	-13,202	-13,945.89	-13,223	-9,208
25390	ALLOCATIONS							
25390	05164	ALLOCATION FROM GENERAL FUND	-2,500	-3,500	-3,500	0.00	-3,500	-3,500
TOTAL	ALLOCATIONS		-2,500	-3,500	-3,500	0.00	-3,500	-3,500
25401	EXPENDITURES							
25401	21500	OTHER SUPPLIES	0	400	400	0.00	0	400
25401	36100	ELECTRICITY	18,141	14,500	14,500	14,257.34	21,017	19,000
25401	45000	CONTRACT SERVICES	230	500	500	0.00	0	500
25401	76999	UNAPPROPRIATED RESERVE	0	69	69	0.00	0	0
TOTAL	EXPENDITURES		18,371	15,469	15,469	14,257.34	21,017	19,900
TOTAL REVENUES AND ALLOCATIONS			-14,407	-16,702	-16,702	-13,945.89	-16,723	-12,708
TOTAL EXPENDITURES			18,371	15,469	15,469	14,257.34	21,017	19,900
FINAL	INTERCHANGE FUND		3,964	-1,233	-1,233	311.45	4,294	7,192

TRIANGLE PARK FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED	
26300	REVENUES								
26300	03001	BEGINNING BALANCE	0	-534	-534	0.00	-535	-190	
26300	05410	INVESTMENT INTEREST	-1	-1	-1	-0.07	0	-1	
26300	08100	MISCELLANEOUS	0	-10	-10	0.00	0	-10	
26300	08873	PUBLIC CONTRIBUTIONS	-225	-300	-300	-289.00	-289	-280	Craft Show
TOTAL	REVENUES		-226	-845	-845	-289.07	-824	-481	
26401	EXPENDITURES								
26401	26100	PURCHASE EQUIPMENT	26	100	100	133.70	134	100	Fountain
26401	74106	PARK IMPROVEMENTS	308	400	400	254.17	500	381	
26401	76999	UNAPPROPRIATED RESERVE	0	345	345	0.00	0	0	
TOTAL	EXPENDITURES		334	845	845	387.87	634	481	
TOTAL REVENUES			-226	-845	-845	-289.07	-824	-481	
TOTAL EXPENDITURES			334	845	845	387.87	634	481	
FINAL	TRIANGLE PARK FUND		109	0	0	98.80	-190	0	

HOBERMAN PROJECT FUND BUDGET

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
32300	REVENUES							
32300	03001	BEGINNING BALANCE	0	-1,389	-1,389	0.00	-1,390	-1,772
32300	05410	INTEREST	-2	-2	-2	-0.22	0	-2
32300	08100	MISCELLANEOUS	0	0	0	0.00	0	0
32300	08873	PUBLIC CONTRIBUTIONS	0	-350	-350	-382.86	-382	-350
TOTAL	REVENUES		-2	-1,741	-1,741	-383.08	-1,772	-2,124
32401	EXPENDITURES							
32401	26100	PURCHASE MINOR EQUIPMENT	0	600	600	0.00	0	600
32401	46100	MISCELLANEOUS EXPENSE	760	300	300	0.00	0	300
32401	76999	UNAPPROPRIATED RESERVE	0	841	841	0.00	0	1,224
TOTAL	EXPENDITURES		760	1,741	1,741	0.00	0	2,124
TOTAL REVENUES			-2	-1,741	-1,741	-383.08	-1,772	-2,124
TOTAL EXPENDITURES			760	1,741	1,741	0.00	0	2,124
FINAL	HOBERMAN PROJECT FUND		759	0	0	-383.08	-1,772	0

LEVEE ESCROW FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
33300	REVENUES							
33300	03001	BEGINNING BALANCE	0	-30,359	-30,359	0.00	-30,362	-30,367
33300	05164	ALLOCATION FROM GENERAL FUND	-3,000	-3,000	-3,000	0.00	0	0
33300	05410	INVESTMENT INTEREST	-37	-10	-10	-3.49	-5	-10
TOTAL	REVENUES		-3,037	-33,369	-33,369	-3.49	-30,367	-30,377
33400	EXPENDITURES							
33400	72711	REPAIRS/IMPROVEMENTS TO LEVEE	0	6,000	6,000	0.00	0	6,000
33400	74100	CAPITAL PURCHASES	35,232	0	0	0.00	0	0
33400	76999	UNAPPROPRIATED RESERVE	0	27,369	27,369	0.00	0	24,377
TOTAL	EXPENDITURES		35,232	33,369	33,369	0.00	0	30,377
TOTAL REVENUES			-3,037	-33,369	-33,369	-3.49	-30,367	-30,377
TOTAL EXPENDITURES			35,232	33,369	33,369	0.00	0	30,377
FINAL	LEVEE ESCROW FUND		32,195	0	0	-3.49	-30,367	0

RIVER DAM FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
34300	REVENUES							
34300	03001	BEGINNING BALANCE	0	-34,795	-34,795	0.00	-34,799	-34,804
34300	05410	INVESTMENT INTEREST	-32	-20	-20	-4.00	-5	-20
34300	06574	CITY ALLOCATION	-600	-600	-600	0.00	0	0
34300	07614	REIMBURSEMENTS	0	0	0	0.00	0	0
TOTAL	REVENUES		-632	-35,415	-35,415	-4.00	-34,804	-34,824
34401	EXPENDITURES							
34401	72710	REPAIRS/IMPROVEMENTS	0	2,500	2,500	0.00	0	2,500
34401	76999	UNAPPROPRIATED RESERVE	0	32,915	32,915	0.00	0	32,324
TOTAL	EXPENDITURES		0	35,415	35,415	0.00	0	34,824
TOTAL REVENUES			-632	-35,415	-35,415	-4.00	-34,804	-34,824
TOTAL EXPENDITURES			0	35,415	35,415	0.00	0	34,824
FINAL	RIVER DAM FUND		-632	0	0	-4.00	-34,804	0

WATER RESERVE FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
36300	REVENUES							
36300	03001	BEGINNING BALANCE	0	-6,141	-6,141	0.00	-6,141	-6,142
36300	05410	INVESTMENT INTEREST	-5	-5	-5	-0.71	-1	-5
36300	07614	REIMBURSEMENTS	0	0	0	0.00	0	0
TOTAL	REVENUES		-5	-6,146	-6,146	-0.71	-6,142	-6,147
36401	EXPENDITURES							
36401	31300	ENGINEERING SERVICES	0	0	0	0.00	0	0
36401	46100	MISCELLANEOUS EXPENSE	0	0	0	0.00	0	0
36401	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
36401	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
36401	76999	UNAPPROPRIATED RESERVE	0	6,146	6,146	0.00	0	6,147
TOTAL	EXPENDITURES		0	6,146	6,146	0.00	0	6,147
TOTAL REVENUES			-5	-6,146	-6,146	-0.71	-6,142	-6,147
TOTAL EXPENDITURES			0	6,146	6,146	0.00	0	6,147
FINAL	WATER RESERVE FUND		-5	0	0	-0.71	-6,142	0

REDEVELOPMENT AUTHORITY FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
37300	REVENUES							
37300	03001	BEGINNING BALANCE	0	-8	-8	0.00	-8	-8
37300	05410	INVESTMENT INTEREST	0	0	0	0.00	0	0
37300	06545	COMMONWEALTH	0	0	0	0.00	0	0
37300	06579	AUTHORITY REVENUE	0	0	0	0.00	0	0
37300	07500	INTERFUND TRANSFER	0	0	0	0.00	0	0
37300	07614	REIMBURSEMENTS	0	0	0	0.00	0	0
37300	08100	MISCELLANEOUS	0	0	0	0.00	0	0
TOTAL	REVENUES		0	-8	-8	0.00	-8	-8
37401	EXPENDITURES							
37401	40320	REDEVELOPMENT EXPENSE	0	0	0	0.00	0	8
37401	76999	UNAPPROPRIATED RESERVES	0	8	8	0.00	0	0
TOTAL	EXPENDITURES		0	8	8	0.00	0	8
TOTAL REVENUES			0	-8	-8	0.00	-8	-8
TOTAL EXPENDITURES			0	8	8	0.00	0	8
FINAL	REDEVELOPMENT AUTHORITY		0	0	0	0.00	-8	0

SEWER RESERVE FUND

			2012 ACTUAL	2013 ORIG BUD	2013 REV BUDGET	2013 ACTUAL 10/15/2013	2013 PROJECTION	2014 ADOPTED
38300	REVENUES							
38300	03001	BEGINNING BALANCE	0	-1,656	-1,656	0.00	-1,656	-1,656
38300	05410	INVESTMENT INTEREST	0	-1	-1	-0.07	0	-1
TOTAL	REVENUES		0	-1,657	-1,657	-0.07	-1,656	-1,657
38401	EXPENDITURES							
38401	74100	CAPITAL PURCHASES	0	0	0	0.00	0	0
38401	75100	CAPITAL PROJECTS	0	0	0	0.00	0	0
38401	76999	UNAPPROPRIATED RESERVES	0	1,657	1,657	0.00	0	1,657
TOTAL	EXPENDITURES		0	1,657	1,657	0.00	0	1,657
TOTAL REVENUES			0	-1,657	-1,657	-0.07	-1,656	-1,657
TOTAL EXPENDITURES			0	1,657	1,657	0.00	0	1,657
FINAL	SEWER RESERVE FUND		0	0	0	-0.07	-1,656	0