

City of Scottsbluff

Fund Equity in Cash September 30, 2013

Fund	Fund #	2 YRS PRIOR September 30, 2011	PRIOR YEAR September 30, 2012	PRIOR MONTH August 31, 2013	CURRENT MONTH September 30, 2013
General	111	\$ 2,399,855.88	\$ 3,336,121.31	\$ 4,083,023.42	\$ 4,000,891.69
Regional Library	211	12,617.50	13,785.69	31,956.62	31,697.08
Transportation	212	1,911,509.38	2,187,324.88	1,964,816.68	1,973,718.62
Cemetery	213	(4,084.29)	13,311.48	1,099.46	22,861.82
Cemetery Perp Care	214	331,826.57	330,672.09	404,792.01	419,999.52
Special Projects	215	423,884.45	528,124.33	588,629.02	555,539.13
Business Improvement	216	176,393.72	116,702.68	136,916.77	147,256.66
Public Safety	218	369,733.35	379,555.87	300,776.01	357,313.26
Scb Industrial Sites	219	44,422.77	54,647.34	50,435.99	49,636.85
Keno	223	87,103.80	49,732.86	75,032.36	76,857.92
Economic Development	224	2,901,474.74	3,579,197.03	5,117,725.36	5,218,264.81
Mutual Fire Organization	225	235,106.81	305,558.96	397,801.42	397,801.42
Debt Service	311	3,842,116.36	4,041,327.23	4,029,318.99	4,168,326.99
TIF	321	548,272.47	470,557.95	376,529.46	387,295.44
CDBG	411	253,214.35	43,774.75	42,628.57	42,628.57
Leasing Corporation	412	7,655.69	7,605.87	7,620.23	7,620.23
Environmental Services	621	454,584.82	510,110.77	539,043.75	595,117.94
Wastewater	631	1,917,283.13	2,292,162.13	1,826,739.18	2,000,822.87
Water	641	1,114,947.62	1,131,588.59	1,420,878.35	1,630,172.76
Electric	651	1,543,698.08	1,572,142.68	1,339,944.95	1,340,357.45
Stormwater	661	381,817.94	521,911.00	380,431.83	433,798.81
GIS	721	52,133.38	54,482.67	54,920.76	47,439.64
Unemployment Comp	811	2,283.81	27,080.98	23,269.80	53,194.80
Health Insurance	812	531,778.03	450,615.93	563,855.03	560,610.04
TOTAL		\$ 19,539,630.36	\$ 22,018,095.07	\$ 23,758,186.02	\$ 24,519,224.32



Detail vs Budget Report Account Summary

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111 - GENERAL								
Revenue								
111-41111-000	PROPERTY TAX-GENERAL	0.00	-175,000.00	0.00	-160,284.69	-165,680.89	-9,319.11	-5.33 %
111-41112-000	CITY SALES TAX	0.00	-4,455,000.00	0.00	-4,499,273.82	-4,454,756.95	-243.05	-0.01 %
111-41114-000	POLITICAL SUBD. TAX	0.00	0.00	0.00	-2,870.30	-2,870.30	2,870.30	0.00 %
111-41115-000	FRANCHISE TAX	0.00	-180,000.00	0.00	-196,058.33	-196,058.33	16,058.33	8.92 %
111-41116-000	OTHER OCCUPATION TAX	0.00	-23,000.00	0.00	0.00	0.00	-23,000.00	-100.00 %
111-41116-111	OTHER OCCUPATION TAX	0.00	0.00	0.00	-115.00	-115.00	115.00	0.00 %
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	0.00	-22,348.00	-22,348.00	22,348.00	0.00 %
111-41118-000	HOMESTEAD EXEMPTION	0.00	-30,000.00	0.00	-45,050.50	-45,050.50	15,050.50	50.17 %
111-41119-000	PRORATE MTR VEH TAX	0.00	-3,500.00	0.00	-4,545.48	-4,450.63	950.63	27.16 %
111-41120-000	MUNI EQUALIZATION PMT	0.00	0.00	0.00	-7,585.82	-7,585.82	7,585.82	0.00 %
111-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	-8,150.24	-8,150.24	8,150.24	0.00 %
111-41131-000	IN LIEU OF TAXES	0.00	-42,000.00	0.00	-69,614.80	-69,614.80	27,614.80	65.75 %
111-41141-000	MOTOR VEHICLE TAX	0.00	-60,000.00	0.00	-46,827.62	-45,667.47	-14,332.53	-23.89 %
111-42111-000	PHOTOCOPIES	0.00	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00 %
111-42111-142	PHOTOCOPIES	0.00	0.00	0.00	-1,939.45	-1,939.45	1,939.45	0.00 %
111-42111-151	PHOTOCOPIES	0.00	0.00	0.00	-8,505.90	-8,505.90	8,505.90	0.00 %
111-42112-151	LOST BOOKS & FINES	0.00	0.00	0.00	-4,393.60	-4,393.60	4,393.60	0.00 %
111-42201-000	CAMPGROUND FEES	0.00	-29,000.00	0.00	-923.42	-923.42	-28,076.58	-96.82 %
111-42201-171	CAMPGROUND FEES	0.00	0.00	0.00	-27,373.14	-27,373.14	27,373.14	0.00 %
111-42202-000	RECREATION FEES	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
111-42202-172	RECREATION FEES	0.00	0.00	0.00	-20,688.50	-20,688.50	20,688.50	0.00 %
111-42203-000	POOL REVENUES	0.00	-60,500.00	0.00	0.00	0.00	-60,500.00	-100.00 %
111-42203-172	POOL REVENUES	0.00	0.00	0.00	-59,645.03	-59,645.03	59,645.03	0.00 %
111-42204-000	POOL REVENUE-NONTAXABLE	0.00	-10,500.00	0.00	0.00	0.00	-10,500.00	-100.00 %
111-42204-172	POOL REVENUE-NONTAXABLE	0.00	0.00	0.00	-13,004.82	-13,004.82	13,004.82	0.00 %
111-42205-000	POOL PASSES	0.00	-34,600.00	0.00	0.00	0.00	-34,600.00	-100.00 %
111-42205-172	POOL PASSES	0.00	0.00	0.00	-36,664.50	-36,664.50	36,664.50	0.00 %
111-42206-171	PARK SHELTER/EVENT FEE	0.00	-2,000.00	0.00	-5,084.50	-5,084.50	3,084.50	154.23 %
111-42207-000	CONCESSION STAND SALES	0.00	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %
111-42207-172	CONCESSION STAND SALES	0.00	0.00	0.00	-17,331.52	-17,331.52	17,331.52	0.00 %
111-42301-000	FILING FEES	0.00	-2,400.00	0.00	0.00	0.00	-2,400.00	-100.00 %
111-42301-121	FILING FEES	0.00	0.00	0.00	-3,168.00	-3,168.00	3,168.00	0.00 %
111-42302-000	PERMITS	0.00	-90,000.00	0.00	0.00	0.00	-90,000.00	-100.00 %
111-42302-121	PERMITS	0.00	0.00	0.00	-103,371.89	-103,371.89	103,371.89	0.00 %
111-42303-121	COMMERCIAL ELEC PERMITS	0.00	-5,000.00	0.00	-3,166.53	-3,166.53	-1,833.47	-36.67 %
111-42401-000	VEHICLE IMPOUNDING FEES	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-42401-142	VEHICLE IMPOUNDING FEES	0.00	0.00	0.00	-8,508.00	-8,508.00	8,508.00	0.00 %
111-42403-000	FINGER PRINTS	0.00	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00 %
111-42403-142	FINGER PRINTS	0.00	0.00	0.00	-1,447.50	-1,447.50	1,447.50	0.00 %
111-42404-000	HANDGUN PERMITS	0.00	-850.00	0.00	0.00	0.00	-850.00	-100.00 %
111-42404-142	HANDGUN PERMITS	0.00	0.00	0.00	-1,494.50	-1,494.50	1,494.50	0.00 %
111-42405-000	ALCOHOL TESTS	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
111-42405-142	ALCOHOL TESTS	0.00	0.00	0.00	-2,602.00	-2,602.00	2,602.00	0.00 %
111-42406-000	ALARMS	0.00	-1,600.00	0.00	0.00	0.00	-1,600.00	-100.00 %
111-42406-142	ALARMS	0.00	0.00	0.00	-1,699.50	-1,699.50	1,699.50	0.00 %
111-42407-000	WITNESS FEES	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
111-42407-142	WITNESS FEES	0.00	0.00	0.00	-316.65	-316.65	316.65	0.00 %
111-42409-000	MONEY ESCORTS	0.00	-1,200.00	0.00	0.00	0.00	-1,200.00	-100.00 %
111-42409-142	MONEY ESCORTS	0.00	0.00	0.00	-820.00	-820.00	820.00	0.00 %
111-42410-000	POLICE SERV-TERRYTOWN	0.00	-92,200.00	0.00	0.00	0.00	-92,200.00	-100.00 %
111-42410-142	POLICE SERV-TERRYTOWN	0.00	0.00	0.00	-92,199.96	-92,199.96	92,199.96	0.00 %
111-42411-142	EMERGENCY MGMT REIMB	0.00	-65,000.00	0.00	-74,125.09	-75,348.88	10,348.88	15.92 %
111-42412-000	ATV PERMITS	0.00	-350.00	0.00	0.00	0.00	-350.00	-100.00 %
111-42412-142	ATV PERMITS	0.00	0.00	0.00	-575.00	-575.00	575.00	0.00 %
111-42501-000	FIRE INSPECTIONS	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
111-42501-141	FIRE INSPECTIONS	0.00	0.00	0.00	-1,777.50	-1,777.50	1,777.50	0.00 %
111-42502-000	HAZMAT	0.00	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
111-42502-141	HAZMAT	0.00	0.00	0.00	-5,943.15	-5,943.15	5,943.15	0.00 %
111-43152-142	HIDTA GRANT - POLICE	0.00	0.00	0.00	-66,990.14	-94,806.05	94,806.05	0.00 %
111-43153-142	SCHOOL SRO MATCH	0.00	-20,000.00	0.00	-22,535.95	-22,535.95	2,535.95	12.68 %
111-45901-000	TRANS FROM OTHER FUNDS	0.00	-177,000.00	0.00	-177,000.00	-177,000.00	0.00	0.00 %
111-45909-000	TRANSFER FROM ELECTRIC	0.00	-2,797,500.00	0.00	-2,995,493.56	-2,995,493.56	197,993.56	7.08 %
111-46121-142	SALE OF TAXABLE ASSETS	0.00	0.00	0.00	-184.02	-184.02	184.02	0.00 %
111-46131-000	SALE OF ASSETS	0.00	-5,000.00	0.00	-335.00	-335.00	-4,665.00	-93.30 %
111-46131-111	SALE OF ASSETS	0.00	0.00	0.00	-324.00	-324.00	324.00	0.00 %
111-46131-121	SALE OF ASSETS	0.00	0.00	0.00	-364.50	-364.50	364.50	0.00 %
111-46131-141	SALE OF ASSETS	0.00	0.00	0.00	-1,755.00	-1,755.00	1,755.00	0.00 %
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	-17,250.00	-17,250.00	17,250.00	0.00 %
111-47111-000	INTEREST EARNINGS	0.00	-11,000.00	0.00	-26,342.71	-25,949.10	14,949.10	135.90 %
111-47111-171	INTEREST EARNINGS	0.00	0.00	0.00	-2.01	-2.01	2.01	0.00 %
111-49111-000	MISCELLANEOUS	0.00	-10,000.00	0.00	-4,353.93	-4,353.93	-5,646.07	-56.46 %
111-49111-111	MISCELLANEOUS	0.00	0.00	0.00	-26,615.48	-26,615.48	26,615.48	0.00 %
111-49111-112	MISCELLANEOUS	0.00	0.00	0.00	-612.00	-612.00	612.00	0.00 %
111-49111-141	MISCELLANEOUS	0.00	0.00	0.00	-1,557.00	-1,557.00	1,557.00	0.00 %
111-49111-151	MISCELLANEOUS	0.00	0.00	0.00	-212.00	-212.00	212.00	0.00 %
111-49111-171	MISCELLANEOUS	0.00	0.00	0.00	-4.50	-4.50	4.50	0.00 %
111-49111-172	MISCELLANEOUS	0.00	0.00	0.00	-612.30	-612.30	612.30	0.00 %
111-49121-000	REFUND MISCELLANEOUS	0.00	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	0.00	-674.67	-674.67	674.67	0.00 %
111-49121-121	REIMB/CITY OF ALLIANCE	0.00	0.00	0.00	-28,858.91	-28,858.91	28,858.91	0.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	0.00	-10,000.00	-10,000.00	10,000.00	0.00 %
111-49224-000	REIMBURSEMENT-SCHOOL	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	-8,000.00	0.00	-7,018.95	-7,018.95	-981.05	-12.26 %
111-49224-172	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	-18,665.91	-18,665.91	18,665.91	0.00 %
111-49227-142	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	-657.70	-657.70	657.70	0.00 %
111-49231-000	BALLFIELD MAINT CHARGE	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
111-49231-171	BALLFIELD MAINT CHARGE	0.00	0.00	0.00	-5,500.00	-5,500.00	5,500.00	0.00 %
Totals:		0.00	-8,471,300.00	0.00	-8,973,414.49	-8,961,684.91	490,384.91	5.79 %
Revenue Totals:		0.00	-8,471,300.00	0.00	-8,973,414.49	-8,961,684.91	490,384.91	5.79 %
111 - GENERAL Totals:		0.00	-8,471,300.00	0.00	-8,973,414.49	-8,961,684.91	490,384.91	5.79 %

211 - REGIONAL LIBRARY

Revenue								
211-44413-000	DONATIONS/GIFTS	0.00	0.00	0.00	-30,000.00	-30,000.00	30,000.00	0.00 %
211-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	-132.67	-138.21	138.21	0.00 %
211-49111-151	MISCELLANEOUS	0.00	0.00	0.00	-3,944.40	-3,944.40	3,944.40	0.00 %
Totals:		0.00	0.00	0.00	-34,077.07	-34,082.61	34,082.61	0.00 %
Revenue Totals:		0.00	0.00	0.00	-34,077.07	-34,082.61	34,082.61	0.00 %
211 - REGIONAL LIBRARY Totals:		0.00	0.00	0.00	-34,077.07	-34,082.61	34,082.61	0.00 %

212 - TRANSPORTATION

Revenue								
212-41111-000	PROPERTY TAX-GENERAL	0.00	-550,493.00	0.00	-486,940.17	-493,781.82	-56,711.18	-10.30 %
212-41112-000	CITY SALES TAX	0.00	-300,000.00	0.00	-408,705.84	-358,512.94	58,512.94	19.50 %
212-41122-000	HIGHWAY USER TAX	0.00	-1,247,637.00	0.00	0.00	0.00	-1,247,637.00	-100.00 %
212-41122-212	HIGHWAY USER TAX	0.00	0.00	0.00	-1,333,882.85	-1,355,098.96	1,355,098.96	0.00 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	-14,227.66	-14,227.66	14,227.66	0.00 %
212-41141-000	MOTOR VEHICLE TAX	0.00	-100,000.00	0.00	-127,266.34	-129,876.92	29,876.92	29.88 %
212-41142-212	MOTOR VEHICLE FEES	0.00	-110,000.00	0.00	-117,046.67	-118,298.43	8,298.43	7.54 %
212-43105-000	GRANT	0.00	0.00	0.00	-500.00	-500.00	500.00	0.00 %
212-46111-000	SALES & SERVICE	0.00	-5,000.00	0.00	-5,029.00	-5,029.00	29.00	0.58 %
212-47111-000	INTEREST EARNINGS	0.00	-10,000.00	0.00	-6,854.73	-6,456.37	-3,543.63	-35.44 %
212-49111-000	MISCELLANEOUS	0.00	-15,000.00	0.00	-67.20	-67.20	-14,932.80	-99.55 %
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	-25,858.30	-25,858.30	25,858.30	0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	-4,864.50	-4,864.50	4,864.50	0.00 %
Totals:		0.00	-2,338,130.00	0.00	-2,531,243.26	-2,512,572.10	174,442.10	7.46 %
Revenue Totals:		0.00	-2,338,130.00	0.00	-2,531,243.26	-2,512,572.10	174,442.10	7.46 %
212 - TRANSPORTATION Totals:		0.00	-2,338,130.00	0.00	-2,531,243.26	-2,512,572.10	174,442.10	7.46 %

213 - CEMETERY

Revenue								
213-42302-213	PERMITS	0.00	-2,650.00	0.00	-2,850.00	-2,850.00	200.00	7.55 %
213-42601-213	RECORDINGS	0.00	-1,700.00	0.00	-1,645.00	-1,645.00	-55.00	-3.24 %
213-42602-213	OPENINGS	0.00	-37,500.00	0.00	-42,000.00	-42,000.00	4,500.00	12.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
213-42603-213	FOUNDATION FEE	0.00	-3,500.00	0.00	-5,100.00	-5,100.00	1,600.00	45.71 %
213-45904-000	TRANS FROM CEM PERP	0.00	0.00	0.00	-70,000.00	-70,000.00	70,000.00	0.00 %
213-45904-213	TRANS FROM CEM PERP	0.00	-100,000.00	0.00	-30,000.00	-30,000.00	-70,000.00	-70.00 %
213-46131-213	SALE OF ASSETS	0.00	-30,000.00	0.00	-42,470.00	-42,470.00	12,470.00	41.57 %
213-47111-000	INTEREST EARNINGS	0.00	-50.00	0.00	-15.25	-15.25	-34.75	-69.50 %
213-49111-213	MISCELLANEOUS	0.00	0.00	0.00	-75.20	-75.20	75.20	0.00 %
Totals:		0.00	-175,400.00	0.00	-194,155.45	-194,155.45	18,755.45	10.69 %
Revenue Totals:		0.00	-175,400.00	0.00	-194,155.45	-194,155.45	18,755.45	10.69 %
213 - CEMETERY Totals:		0.00	-175,400.00	0.00	-194,155.45	-194,155.45	18,755.45	10.69 %

214 - CEMETARY PERPETUAL CARE

Revenue								
214-41111-000	PROPERTY TAX-GENERAL	0.00	-135,000.00	0.00	-118,407.28	-120,554.53	-14,445.47	-10.70 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	-2,829.90	-2,829.90	2,829.90	0.00 %
214-41141-000	MOTOR VEHICLE TAX	0.00	-17,500.00	0.00	-30,052.46	-31,054.33	13,554.33	77.45 %
214-42604-000	PERPETUAL CARE CHARGES	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00 %
214-42604-213	PERPETUAL CARE CHARGES	0.00	0.00	0.00	-18,450.00	-18,450.00	18,450.00	0.00 %
214-47111-000	INTEREST EARNINGS	0.00	-1,000.00	0.00	-1,321.19	-1,312.42	312.42	31.24 %
Totals:		0.00	-168,500.00	0.00	-171,060.83	-174,201.18	5,701.18	3.38 %
Revenue Totals:		0.00	-168,500.00	0.00	-171,060.83	-174,201.18	5,701.18	3.38 %
214 - CEMETARY PERPETUAL CARE Totals:		0.00	-168,500.00	0.00	-171,060.83	-174,201.18	5,701.18	3.38 %

215 - SPECIAL PROJECTS

Revenue								
215-42147-142	SECURITY	0.00	0.00	0.00	-2,500.00	-2,500.00	2,500.00	0.00 %
215-42202-172	RECREATION FEES	0.00	0.00	0.00	-11,415.00	-11,415.00	11,415.00	0.00 %
215-42402-142	FIREARMS RANGE FEES	0.00	0.00	0.00	-1,725.00	-1,725.00	1,725.00	0.00 %
215-43105-113	GRANT	0.00	0.00	0.00	-160,385.00	-211,792.91	211,792.91	0.00 %
215-43105-142	GRANT	0.00	0.00	0.00	-49,926.07	-47,837.79	47,837.79	0.00 %
215-43152-142	HIDTA GRANT - POLICE	0.00	0.00	0.00	-2,360.28	-2,360.28	2,360.28	0.00 %
215-44413-142	DONATIONS/GIFTS	0.00	0.00	0.00	-3,825.00	-3,825.00	3,825.00	0.00 %
215-47111-000	INTEREST EARNINGS	0.00	-1,500.00	0.00	-1,839.44	-1,778.01	278.01	18.53 %
215-49111-000	MISCELLANEOUS	0.00	-500,000.00	0.00	-8,225.77	-8,225.77	-491,774.23	-98.35 %
215-49111-142	MISCELLANEOUS REVENUE	0.00	0.00	0.00	-3,131.50	-3,131.50	3,131.50	0.00 %
215-49111-171	MISCELLANEOUS	0.00	0.00	0.00	-4,293.00	-4,293.00	4,293.00	0.00 %
215-49119-111	INSURANCE CLAIMS	0.00	0.00	0.00	-174,764.51	-132,072.08	132,072.08	0.00 %
Totals:		0.00	-501,500.00	0.00	-424,390.57	-430,956.34	-70,543.66	-14.07 %
Revenue Totals:		0.00	-501,500.00	0.00	-424,390.57	-430,956.34	-70,543.66	-14.07 %
215 - SPECIAL PROJECTS Totals:		0.00	-501,500.00	0.00	-424,390.57	-430,956.34	-70,543.66	-14.07 %

216 - BUSINESS IMPROVEMENT

Revenue								
216-41111-000	PROPERTY TAX-GENERAL	0.00	-54,100.00	0.00	-49,597.23	-51,296.64	-2,803.36	-5.18 %
216-41119-000	PRORATE MTR VEH TAX	0.00	-250.00	0.00	-244.34	-229.25	-20.75	-8.30 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
216-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	-1,135.14	-1,135.14	1,135.14	0.00 %
216-43105-121	GRANT	0.00	0.00	0.00	-5,000.00	-5,000.00	5,000.00	0.00 %
216-47111-000	INTEREST EARNINGS	0.00	-500.00	0.00	-451.94	-448.52	-51.48	-10.30 %
216-49111-000	MISCELLANEOUS	0.00	0.00	0.00	-3,942.42	-3,942.42	3,942.42	0.00 %
	Totals:	0.00	-54,850.00	0.00	-60,371.07	-62,051.97	7,201.97	13.13 %
	Revenue Totals:	0.00	-54,850.00	0.00	-60,371.07	-62,051.97	7,201.97	13.13 %
	216 - BUSINESS IMPROVEMENT Totals:	0.00	-54,850.00	0.00	-60,371.07	-62,051.97	7,201.97	13.13 %
218 - PUBLIC SAFETY								
Revenue								
218-41111-000	PROPERTY TAX-GENERAL	0.00	-176,000.00	0.00	-161,200.58	-160,790.12	-15,209.88	-8.64 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	-8,196.80	-8,196.80	8,196.80	0.00 %
218-41141-000	MOTOR VEHICLE TAX	0.00	-60,000.00	0.00	-47,095.18	-45,928.41	-14,071.59	-23.45 %
218-43105-142	GRANT	0.00	0.00	0.00	-5,242.50	378.43	-378.43	0.00 %
218-47111-000	INTEREST EARNINGS	0.00	-1,200.00	0.00	-1,091.52	-1,034.51	-165.49	-13.79 %
	Totals:	0.00	-237,200.00	0.00	-222,826.58	-215,571.41	-21,628.59	-9.12 %
	Revenue Totals:	0.00	-237,200.00	0.00	-222,826.58	-215,571.41	-21,628.59	-9.12 %
	218 - PUBLIC SAFETY Totals:	0.00	-237,200.00	0.00	-222,826.58	-215,571.41	-21,628.59	-9.12 %
219 - INDUSTRIAL SITES								
Revenue								
219-46511-000	SALE OF FARM ASSETS	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
219-47111-000	INTEREST EARNINGS	0.00	-150.00	0.00	-194.59	-184.97	34.97	23.31 %
	Totals:	0.00	-5,150.00	0.00	-194.59	-184.97	-4,965.03	-96.41 %
	Revenue Totals:	0.00	-5,150.00	0.00	-194.59	-184.97	-4,965.03	-96.41 %
	219 - INDUSTRIAL SITES Totals:	0.00	-5,150.00	0.00	-194.59	-184.97	-4,965.03	-96.41 %
223 - KENO								
Revenue								
223-43105-113	GRANT	0.00	0.00	0.00	-10,364.59	-10,364.59	10,364.59	0.00 %
223-47111-000	INTEREST EARNINGS	0.00	-300.00	0.00	-258.70	-263.09	-36.91	-12.30 %
223-49115-000	KENO PROCEEDS	0.00	-36,000.00	0.00	-60,179.85	-60,179.85	24,179.85	67.17 %
	Totals:	0.00	-36,300.00	0.00	-70,803.14	-70,807.53	34,507.53	95.06 %
	Revenue Totals:	0.00	-36,300.00	0.00	-70,803.14	-70,807.53	34,507.53	95.06 %
	223 - KENO Totals:	0.00	-36,300.00	0.00	-70,803.14	-70,807.53	34,507.53	95.06 %
224 - ECONOMIC DEVELOPMENT								
Revenue								
224-41112-000	CITY SALES TAX	0.00	-930,000.00	0.00	-981,124.87	-962,192.00	32,192.00	3.46 %
224-46131-000	SALE OF ASSETS	0.00	0.00	0.00	-475,046.50	0.00	0.00	0.00 %
224-47111-000	INTEREST EARNINGS	0.00	-13,000.00	0.00	-16,157.84	-16,344.51	3,344.51	25.73 %
224-48215-000	PROGRAM INCOME	0.00	0.00	0.00	-548,900.00	-548,900.00	548,900.00	0.00 %
224-48217-000	LOAN REPAYMENT-MISC	0.00	0.00	0.00	-9,741.84	-9,741.84	9,741.84	0.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		0.00	-943,000.00	0.00	-2,030,971.05	-1,537,178.35	594,178.35	63.01 %
Revenue Totals:		0.00	-943,000.00	0.00	-2,030,971.05	-1,537,178.35	594,178.35	63.01 %
224 - ECONOMIC DEVELOPMENT Totals:		0.00	-943,000.00	0.00	-2,030,971.05	-1,537,178.35	594,178.35	63.01 %
225 - MUTUAL FIRE								
Revenue								
225-43105-141	GRANT	0.00	0.00	0.00	-52,250.00	-52,250.00	52,250.00	0.00 %
225-47111-000	INTEREST EARNINGS	0.00	-1,100.00	0.00	-1,328.18	-1,324.33	224.33	20.39 %
225-49111-000	MISCELLANEOUS	0.00	-92,399.00	0.00	0.00	0.00	-92,399.00	-100.00 %
225-49111-141	MISCELLANEOUS	0.00	0.00	0.00	-90,200.97	-90,200.97	90,200.97	0.00 %
Totals:		0.00	-93,499.00	0.00	-143,779.15	-143,775.30	50,276.30	53.77 %
Revenue Totals:		0.00	-93,499.00	0.00	-143,779.15	-143,775.30	50,276.30	53.77 %
225 - MUTUAL FIRE Totals:		0.00	-93,499.00	0.00	-143,779.15	-143,775.30	50,276.30	53.77 %
311 - DEBT SERVICE								
Revenue								
311-41111-000	PROPERTY TAX-GENERAL	0.00	-632,992.00	0.00	0.00	0.00	-632,992.00	-100.00 %
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	-601,002.20	-591,483.10	591,483.10	0.00 %
311-41118-000	HOMESTEAD EXEMPTION	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
311-41118-111	HOMESTEAD EXEMPTION	0.00	0.00	0.00	-27,514.10	-27,514.10	27,514.10	0.00 %
311-41119-000	PRORATE MTR VEH TAX	0.00	-4,300.00	0.00	0.00	0.00	-4,300.00	-100.00 %
311-41119-111	PRORATE MTR VEH TAX	0.00	0.00	0.00	-3,456.06	-2,995.84	2,995.84	0.00 %
311-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	-20,401.46	-20,401.46	20,401.46	0.00 %
311-41131-000	IN LIEU OF TAXES	0.00	-57,000.00	0.00	0.00	0.00	-57,000.00	-100.00 %
311-41131-111	IN LIEU OF TAXES	0.00	0.00	0.00	-41,600.03	-41,600.03	41,600.03	0.00 %
311-47111-000	INTEREST EARNINGS	0.00	-15,000.00	0.00	-13,369.49	-12,864.78	-2,135.22	-14.23 %
311-48311-000	ASSESS PRINCIPAL PAYMEN	0.00	-70,000.00	0.00	-146,228.87	-153,578.87	83,578.87	119.40 %
311-48313-000	ASSESS COLLECT INTEREST	0.00	-15,000.00	0.00	-18,452.24	-13,452.24	-1,547.76	-10.32 %
311-49302-000	WARRANT PROCEEDS	0.00	-1,000,000.00	0.00	0.00	0.00	-1,000,000.00	-100.00 %
311-49303-000	LOAN PROCEEDS	0.00	-159,000.00	0.00	0.00	0.00	-159,000.00	-100.00 %
311-49303-111	LOAN PROCEEDS	0.00	0.00	0.00	-152,881.98	-152,881.98	152,881.98	0.00 %
Totals:		0.00	-1,993,292.00	0.00	-1,024,906.43	-1,016,772.40	-976,519.60	-48.99 %
Revenue Totals:		0.00	-1,993,292.00	0.00	-1,024,906.43	-1,016,772.40	-976,519.60	-48.99 %
311 - DEBT SERVICE Totals:		0.00	-1,993,292.00	0.00	-1,024,906.43	-1,016,772.40	-976,519.60	-48.99 %
321 - TIF PROJECTS								
Revenue								
321-41111-111	PROPERTY TAX - GENERAL	0.00	0.00	0.00	-41,961.75	-39,014.65	39,014.65	0.00 %
321-47111-111	INTEREST EARNINGS	0.00	-1,800.00	0.00	-1,383.06	-1,283.59	-516.41	-28.69 %
321-49301-111	BOND PROCEEDS	0.00	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00 %
321-49302-111	WARRANT PROCEEDS	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00 %
321-95600-111	PROPERTY TAX-GENERAL	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
321-95700-111	PROPERTY TAX-GENERAL	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
321-95800-111	PROPERTY TAX-GENERAL	0.00	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Totals:		0.00	-338,800.00	0.00	-43,344.81	-40,298.24	-298,501.76	-88.11 %
Revenue Totals:		0.00	-338,800.00	0.00	-43,344.81	-40,298.24	-298,501.76	-88.11 %
321 - TIF PROJECTS Totals:		0.00	-338,800.00	0.00	-43,344.81	-40,298.24	-298,501.76	-88.11 %
411 - CDBG								
Revenue								
411-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	-156.27	-149.72	149.72	0.00 %
Totals:		0.00	0.00	0.00	-156.27	-149.72	149.72	0.00 %
Revenue Totals:		0.00	0.00	0.00	-156.27	-149.72	149.72	0.00 %
411 - CDBG Totals:		0.00	0.00	0.00	-156.27	-149.72	149.72	0.00 %
412 - LEASE CORPORATION								
Revenue								
412-45905-000	TRANSFER FROM PUB SAFE	0.00	-42,902.00	0.00	-42,901.57	0.00	-42,902.00	-100.00 %
412-45906-000	TRANSFER FROM DEBT SERV	0.00	-676,229.00	0.00	-676,229.68	0.00	-676,229.00	-100.00 %
412-47111-000	INTEREST EARNINGS	0.00	-30.00	0.00	-27.68	-26.63	-3.37	-11.23 %
Totals:		0.00	-719,161.00	0.00	-719,158.93	-26.63	-719,134.37	-100.00 %
Revenue Totals:		0.00	-719,161.00	0.00	-719,158.93	-26.63	-719,134.37	-100.00 %
412 - LEASE CORPORATION Totals:		0.00	-719,161.00	0.00	-719,158.93	-26.63	-719,134.37	-100.00 %
621 - ENVIRONMENTAL SERVICES								
Revenue								
621-43105-000	GRANT	0.00	0.00	0.00	-11,390.00	-11,390.00	11,390.00	0.00 %
621-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	-9,812.75	-9,812.75	9,812.75	0.00 %
621-46111-000	SALES & SERVICE	0.00	-2,067,416.00	0.00	-20,790.35	-20,790.35	-2,046,625.65	-98.99 %
621-46111-621	SALES & SERVICE	0.00	0.00	0.00	-2,069,013.07	-2,062,552.47	2,062,552.47	0.00 %
621-46311-000	YARD WASTE CONT SALES	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
621-46311-621	YARD WASTE CONT SALES	0.00	0.00	0.00	-9,240.00	-9,240.00	9,240.00	0.00 %
621-46321-000	RECYCLING SERVICE CHARG	0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
621-46321-621	RECYCLING SERVICE CHARG	0.00	0.00	0.00	-39,868.01	-39,868.01	39,868.01	0.00 %
621-46322-000	SALE OF RECYCL MATERIAL	0.00	-79,000.00	0.00	0.00	0.00	-79,000.00	-100.00 %
621-46322-621	SALE OF RECYCL MATERIAL	0.00	0.00	0.00	-50,637.21	-50,637.21	50,637.21	0.00 %
621-46323-000	MONITOR RECYCLING FEE	0.00	0.00	0.00	2,250.50	2,250.50	-2,250.50	0.00 %
621-46323-621	MONITOR RECYCLING FEE	0.00	0.00	0.00	-1,940.50	-1,940.50	1,940.50	0.00 %
621-47111-000	INTEREST EARNINGS	0.00	-1,000.00	0.00	-1,579.96	-1,545.13	545.13	54.51 %
621-49111-621	MISCELLANEOUS	0.00	0.00	0.00	-488.40	-488.40	488.40	0.00 %
Totals:		0.00	-2,197,416.00	0.00	-2,212,509.75	-2,206,014.32	8,598.32	0.39 %
Revenue Totals:		0.00	-2,197,416.00	0.00	-2,212,509.75	-2,206,014.32	8,598.32	0.39 %
621 - ENVIRONMENTAL SERVICES Totals:		0.00	-2,197,416.00	0.00	-2,212,509.75	-2,206,014.32	8,598.32	0.39 %
631 - WASTEWATER								
Revenue								
631-42122-000	CONNECTION CHARGES	0.00	-7,000.00	0.00	0.00	0.00	-7,000.00	-100.00 %
631-42122-631	CONNECTION CHARGES	0.00	0.00	0.00	-5,100.00	-5,100.00	5,100.00	0.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
631-42302-631	PERMITS	0.00	-90.00	0.00	-260.00	-260.00	170.00	188.89 %
631-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	-4,461.39	-4,461.39	4,461.39	0.00 %
631-46111-000	SALES & SERVICE	0.00	-2,708,488.00	0.00	0.00	0.00	-2,708,488.00	-100.00 %
631-46111-631	SALES & SERVICE	0.00	0.00	0.00	-2,557,976.99	-2,557,167.45	2,557,167.45	0.00 %
631-46117-631	RENT	0.00	-300.00	0.00	-482.00	-482.00	182.00	60.67 %
631-46118-000	UTILITY PENALTIES	0.00	-30,000.00	0.00	-40,343.12	-40,343.12	10,343.12	34.48 %
631-47111-000	INTEREST EARNINGS	0.00	-10,947.00	0.00	-7,394.18	-6,966.08	-3,980.92	-36.37 %
631-49111-631	MISCELLANEOUS	0.00	0.00	0.00	-5,244.00	-5,244.00	5,244.00	0.00 %
Totals:		0.00	-2,756,825.00	0.00	-2,621,261.68	-2,620,024.04	-136,800.96	-4.96 %
Revenue Totals:		0.00	-2,756,825.00	0.00	-2,621,261.68	-2,620,024.04	-136,800.96	-4.96 %
631 - WASTEWATER Totals:		0.00	-2,756,825.00	0.00	-2,621,261.68	-2,620,024.04	-136,800.96	-4.96 %
641 - WATER								
Revenue								
641-42302-121	PERMITS	0.00	-200.00	0.00	-512.00	-512.00	312.00	156.00 %
641-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	-4,461.39	-4,461.39	4,461.39	0.00 %
641-46111-000	SALES & SERVICE	0.00	-1,669,146.00	0.00	0.00	2,934.99	-1,672,080.99	-100.18 %
641-46111-641	SALES & SERVICE	0.00	0.00	0.00	-1,857,681.35	-1,837,918.18	1,837,918.18	0.00 %
641-46114-641	WATER MAINS	0.00	-4,000.00	0.00	-4,119.00	-4,119.00	119.00	2.98 %
641-46115-000	METERS & REMOTES	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00 %
641-46115-641	METERS & REMOTES	0.00	0.00	0.00	-4,335.00	-4,335.00	4,335.00	0.00 %
641-46117-641	RENT	0.00	-15,000.00	0.00	-18,996.00	-18,996.00	3,996.00	26.64 %
641-46118-000	UTILITY PENALTIES	0.00	-20,000.00	0.00	-28,622.34	-28,622.34	8,622.34	43.11 %
641-46131-641	SALE OF ASSETS	0.00	0.00	0.00	0.01	0.01	-0.01	0.00 %
641-46314-641	BAD DEBT COLLECTIONS	0.00	-4,000.00	0.00	-7,260.76	-7,260.76	3,260.76	81.52 %
641-47111-000	INTEREST EARNINGS	0.00	-3,933.00	0.00	-4,640.84	-4,692.81	759.81	19.32 %
641-49111-000	MISCELLANEOUS	0.00	0.00	0.00	-8,033.20	-8,033.20	8,033.20	0.00 %
641-49111-641	MISCELLANEOUS	0.00	0.00	0.00	-2,063.42	-2,063.42	2,063.42	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	-6,084.40	-6,084.40	6,084.40	0.00 %
Totals:		0.00	-1,718,779.00	0.00	-1,946,809.69	-1,924,163.50	205,384.50	11.95 %
Revenue Totals:		0.00	-1,718,779.00	0.00	-1,946,809.69	-1,924,163.50	205,384.50	11.95 %
641 - WATER Totals:		0.00	-1,718,779.00	0.00	-1,946,809.69	-1,924,163.50	205,384.50	11.95 %
651 - ELECTRIC								
Revenue								
651-46112-000	LEASE PAYMENTS	0.00	-2,525,000.00	0.00	0.00	58,253.23	-2,583,253.23	-102.31 %
651-46112-191	LEASE PAYMENTS	0.00	0.00	0.00	-2,721,430.26	-2,721,430.26	2,721,430.26	0.00 %
651-47111-000	INTEREST EARNINGS	0.00	-22,500.00	0.00	-5,316.61	-5,003.57	-17,496.43	-77.76 %
651-47111-721	INTEREST EARNINGS	0.00	0.00	0.00	-5,588.77	-5,588.77	5,588.77	0.00 %
651-48217-000	LOAN REPAYMENT-MISC	0.00	-30,000.00	0.00	-30,000.00	0.00	-30,000.00	-100.00 %
Totals:		0.00	-2,577,500.00	0.00	-2,762,335.64	-2,673,769.37	96,269.37	3.73 %
Revenue Totals:		0.00	-2,577,500.00	0.00	-2,762,335.64	-2,673,769.37	96,269.37	3.73 %
651 - ELECTRIC Totals:		0.00	-2,577,500.00	0.00	-2,762,335.64	-2,673,769.37	96,269.37	3.73 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
661 - STORMWATER								
Revenue								
661-42302-121	PERMITS	0.00	-2,000.00	0.00	-700.00	-700.00	-1,300.00	-65.00 %
661-43150-661	STATE GRANT	0.00	0.00	0.00	-22,930.00	-22,930.00	22,930.00	0.00 %
661-45901-661	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	-48,333.34	-48,333.34	48,333.34	0.00 %
661-45907-000	TRANSFER FROM SEWER	0.00	-50,000.00	0.00	-50,000.00	-50,000.00	0.00	0.00 %
661-45998-661	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	-4,461.39	-4,461.39	4,461.39	0.00 %
661-46120-000	STORMWATER SURCHARGE	0.00	-17,400.00	0.00	-17,119.50	-17,119.50	-280.50	-1.61 %
661-47111-000	INTEREST EARNINGS	0.00	-1,200.00	0.00	-1,723.48	-1,615.81	415.81	34.65 %
661-49111-000	MISCELLANEOUS	0.00	-35,000.00	0.00	0.00	0.00	-35,000.00	-100.00 %
661-49111-661	MISCELLANEOUS	0.00	0.00	0.00	-19,805.54	-19,805.54	19,805.54	0.00 %
661-96400-661	GRANT	0.00	-22,930.00	0.00	0.00	0.00	-22,930.00	-100.00 %
	Totals:	0.00	-128,530.00	0.00	-165,073.25	-164,965.58	36,435.58	28.35 %
	Revenue Totals:	0.00	-128,530.00	0.00	-165,073.25	-164,965.58	36,435.58	28.35 %
	661 - STORMWATER Totals:	0.00	-128,530.00	0.00	-165,073.25	-164,965.58	36,435.58	28.35 %
721 - GIS SERVICES								
Revenue								
721-45901-000	TRANS FROM OTHER FUNDS	0.00	-120,000.00	0.00	-104,000.00	-104,000.00	-16,000.00	-13.33 %
721-45901-721	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	-5,588.77	-5,588.77	5,588.77	0.00 %
721-46121-721	SALE OF TAXABLE ASSETS	0.00	-70.00	0.00	-4.50	-4.50	-65.50	-93.57 %
721-47111-000	INTEREST EARNINGS	0.00	-240.00	0.00	-201.23	-190.81	-49.19	-20.50 %
	Totals:	0.00	-120,310.00	0.00	-109,794.50	-109,784.08	-10,525.92	-8.75 %
	Revenue Totals:	0.00	-120,310.00	0.00	-109,794.50	-109,784.08	-10,525.92	-8.75 %
	721 - GIS SERVICES Totals:	0.00	-120,310.00	0.00	-109,794.50	-109,784.08	-10,525.92	-8.75 %
811 - UNEMPLOYMENT COMP								
Revenue								
811-45002-000	REVENUE FROM EMPLOYER	0.00	-28,850.00	0.00	-29,925.00	-29,925.00	1,075.00	3.73 %
811-47111-000	INTEREST EARNINGS	0.00	-60.00	0.00	-86.00	-93.11	33.11	55.18 %
	Totals:	0.00	-28,910.00	0.00	-30,011.00	-30,018.11	1,108.11	3.83 %
	Revenue Totals:	0.00	-28,910.00	0.00	-30,011.00	-30,018.11	1,108.11	3.83 %
	811 - UNEMPLOYMENT COMP Totals:	0.00	-28,910.00	0.00	-30,011.00	-30,018.11	1,108.11	3.83 %
812 - HEALTH INSURANCE								
Revenue								
812-45001-000	REVENUE FROM EMPLOYEES	0.00	-75,210.00	0.00	-73,575.00	-73,575.00	-1,635.00	-2.17 %
812-45002-000	REVENUE FROM EMPLOYER	0.00	-1,662,887.00	0.00	-1,575,320.00	-1,575,320.00	-87,567.00	-5.27 %
812-45003-000	FLEX REV. FROM EMPLOYEE	0.00	-22,200.00	0.00	-22,145.30	-22,145.30	-54.70	-0.25 %
812-45004-000	COBRA PYMTS - EMPLOYEES	0.00	-2,000.00	0.00	-1,883.72	-1,883.72	-116.28	-5.81 %
812-45901-000	TRANS FROM OTHER FUNDS	0.00	-3,870.00	0.00	0.00	0.00	-3,870.00	-100.00 %
812-47111-000	INTEREST EARNINGS	0.00	-2,000.00	0.00	-2,187.46	-2,170.94	170.94	8.55 %
812-49114-000	REVENUE-RE-INS CARRIER	0.00	-30,000.00	0.00	-156,200.15	-156,200.15	126,200.15	420.67 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Totals:	0.00	-1,798,167.00	0.00	-1,831,311.63	-1,831,295.11	33,128.11	1.84 %
	Revenue Totals:	0.00	-1,798,167.00	0.00	-1,831,311.63	-1,831,295.11	33,128.11	1.84 %
812 - HEALTH INSURANCE	Totals:	0.00	-1,798,167.00	0.00	-1,831,311.63	-1,831,295.11	33,128.11	1.84 %
	Report Total:	0.00	-27,402,519.00	0.00	-28,323,960.83	-26,954,503.22	-448,015.78	-1.63 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111 - GENERAL	0.00	-8,471,300.00	0.00	-8,973,414.49	-8,961,684.91	490,384.91	5.79 %
211 - REGIONAL LIBRARY	0.00	0.00	0.00	-34,077.07	-34,082.61	34,082.61	0.00 %
212 - TRANSPORTATION	0.00	-2,338,130.00	0.00	-2,531,243.26	-2,512,572.10	174,442.10	7.46 %
213 - CEMETERY	0.00	-175,400.00	0.00	-194,155.45	-194,155.45	18,755.45	10.69 %
214 - CEMETARY PERPETUAL CARE	0.00	-168,500.00	0.00	-171,060.83	-174,201.18	5,701.18	3.38 %
215 - SPECIAL PROJECTS	0.00	-501,500.00	0.00	-424,390.57	-430,956.34	-70,543.66	-14.07 %
216 - BUSINESS IMPROVEMENT	0.00	-54,850.00	0.00	-60,371.07	-62,051.97	7,201.97	13.13 %
218 - PUBLIC SAFETY	0.00	-237,200.00	0.00	-222,826.58	-215,571.41	-21,628.59	-9.12 %
219 - INDUSTRIAL SITES	0.00	-5,150.00	0.00	-194.59	-184.97	-4,965.03	-96.41 %
223 - KENO	0.00	-36,300.00	0.00	-70,803.14	-70,807.53	34,507.53	95.06 %
224 - ECONOMIC DEVELOPMENT	0.00	-943,000.00	0.00	-2,030,971.05	-1,537,178.35	594,178.35	63.01 %
225 - MUTUAL FIRE	0.00	-93,499.00	0.00	-143,779.15	-143,775.30	50,276.30	53.77 %
311 - DEBT SERVICE	0.00	-1,993,292.00	0.00	-1,024,906.43	-1,016,772.40	-976,519.60	-48.99 %
321 - TIF PROJECTS	0.00	-338,800.00	0.00	-43,344.81	-40,298.24	-298,501.76	-88.11 %
411 - CDBG	0.00	0.00	0.00	-156.27	-149.72	149.72	0.00 %
412 - LEASE CORPORATION	0.00	-719,161.00	0.00	-719,158.93	-26.63	-719,134.37	-100.00 %
621 - ENVIRONMENTAL SERVICES	0.00	-2,197,416.00	0.00	-2,212,509.75	-2,206,014.32	8,598.32	0.39 %
631 - WASTEWATER	0.00	-2,756,825.00	0.00	-2,621,261.68	-2,620,024.04	-136,800.96	-4.96 %
641 - WATER	0.00	-1,718,779.00	0.00	-1,946,809.69	-1,924,163.50	205,384.50	11.95 %
651 - ELECTRIC	0.00	-2,577,500.00	0.00	-2,762,335.64	-2,673,769.37	96,269.37	3.73 %
661 - STORMWATER	0.00	-128,530.00	0.00	-165,073.25	-164,965.58	36,435.58	28.35 %
721 - GIS SERVICES	0.00	-120,310.00	0.00	-109,794.50	-109,784.08	-10,525.92	-8.75 %
811 - UNEMPLOYMENT COMP	0.00	-28,910.00	0.00	-30,011.00	-30,018.11	1,108.11	3.83 %
812 - HEALTH INSURANCE	0.00	-1,798,167.00	0.00	-1,831,311.63	-1,831,295.11	33,128.11	1.84 %
Report Total:	0.00	-27,402,519.00	0.00	-28,323,960.83	-26,954,503.22	-448,015.78	-1.63 %



Detail vs Budget Report Account Summary

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111 - GENERAL								
Expense								
Department: 111 - FINANCE								
111-51111-111	REGULAR SALARIES	0.00	68,956.00	0.00	67,362.07	67,229.08	1,726.92	2.50 %
111-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	376.13	376.13	-376.13	0.00 %
111-51211-111	SOCIAL SECURITY	0.00	5,275.00	0.00	5,041.15	5,041.15	233.85	4.43 %
111-51221-111	RETIREMENT	0.00	2,635.00	0.00	2,425.95	2,425.95	209.05	7.93 %
111-51231-111	HEALTH INSURANCE	0.00	25,871.00	0.00	24,826.46	24,826.46	1,044.54	4.04 %
111-51241-111	LIFE INSURANCE	0.00	215.00	0.00	141.26	141.26	73.74	34.30 %
111-51261-111	WORKERS COMPENSATION	0.00	1,448.00	0.00	1,276.00	1,276.00	172.00	11.88 %
111-51271-111	UNEMPLOYMENT COMP	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00 %
111-52111-111	DEPARTMENT SUPPLIES	0.00	12,968.00	0.00	7,262.96	7,262.96	5,705.04	43.99 %
111-52121-111	JANITORIAL SUPPLIES	0.00	2,000.00	0.00	1,346.16	1,346.16	653.84	32.69 %
111-52211-111	PUBLICATIONS	0.00	500.00	0.00	139.00	139.00	361.00	72.20 %
111-52311-111	MEMBERSHIPS	0.00	700.00	0.00	725.00	725.00	-25.00	-3.57 %
111-52411-111	POSTAGE	0.00	4,000.00	0.00	4,691.34	4,691.34	-691.34	-17.28 %
111-52511-111	GASOLINE	0.00	180.00	0.00	0.00	0.00	180.00	100.00 %
111-53111-111	CONTRACTUAL SERVICES	0.00	500.00	0.00	651.84	651.84	-151.84	-30.37 %
111-53161-111	LEGAL PUBLICATIONS	0.00	200.00	0.00	20.99	20.99	179.01	89.51 %
111-53311-111	AUDIT	0.00	3,500.00	0.00	6,150.00	6,150.00	-2,650.00	-75.71 %
111-53421-111	BUILDING MAINTENANCE	0.00	4,000.00	0.00	5,090.48	5,090.48	-1,090.48	-27.26 %
111-53431-111	ELECTRICAL MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
111-53441-111	EQUIPMENT MAINTENANCE	0.00	1,500.00	0.00	1,021.84	1,021.84	478.16	31.88 %
111-53451-111	VEHICLE MAINTENANCE	0.00	1,000.00	0.00	20.40	20.40	979.60	97.96 %
111-53511-111	ELECTRICITY	0.00	7,570.00	0.00	6,196.55	6,196.55	1,373.45	18.14 %
111-53521-111	HEATING FUEL	0.00	2,070.00	0.00	1,666.27	1,666.27	403.73	19.50 %
111-53561-111	TELEPHONE	0.00	3,000.00	0.00	2,925.05	2,925.05	74.95	2.50 %
111-53631-111	RENT-MACHINES	0.00	3,000.00	0.00	1,837.08	1,837.08	1,162.92	38.76 %
111-53711-111	SCHOOL & CONFERENCE	0.00	5,000.00	0.00	2,470.90	2,470.90	2,529.10	50.58 %
111-53811-111	BONDING	0.00	875.00	0.00	875.00	875.00	0.00	0.00 %
111-53821-111	FIRE INSURANCE	0.00	2,500.00	0.00	3,336.00	3,336.00	-836.00	-33.44 %
111-53831-111	LIABILITY INSURANCE	0.00	2,125.00	0.00	2,261.00	2,261.00	-136.00	-6.40 %
111-53841-111	VEHICLE INSURANCE	0.00	600.00	0.00	917.00	917.00	-317.00	-52.83 %
111-54411-111	EQUIPMENT	0.00	250,000.00	0.00	81,603.18	81,603.18	168,396.82	67.36 %
111-55701-111	TRANSFER OUT 125 PLAN	0.00	550.00	0.00	0.00	0.00	550.00	100.00 %
111 - FINANCE Totals:		0.00	415,488.00	0.00	234,907.06	234,774.07	180,713.93	43.49 %

Department: 112 - PERSONNEL

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-51111-112	REGULAR SALARIES	0.00	9,988.00	0.00	9,950.75	10,004.62	-16.62	-0.17 %
111-51211-112	SOCIAL SECURITY	0.00	764.00	0.00	680.50	680.50	83.50	10.93 %
111-51221-112	RETIREMENT	0.00	599.00	0.00	591.84	591.84	7.16	1.20 %
111-51231-112	HEALTH INSURANCE	0.00	1,893.00	0.00	1,887.32	1,887.32	5.68	0.30 %
111-51241-112	LIFE INSURANCE	0.00	16.00	0.00	10.73	10.73	5.27	32.94 %
111-52111-112	DEPARTMENT SUPPLIES	0.00	2,407.00	0.00	1,143.16	1,143.16	1,263.84	52.51 %
111-52121-112	JANITORIAL SUPPLIES	0.00	0.00	0.00	418.99	418.99	-418.99	0.00 %
111-52211-112	PUBLICATIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-52225-112	SUBSCRIPTIONS	0.00	1,000.00	0.00	567.40	567.40	432.60	43.26 %
111-52311-112	MEMBERSHIPS	0.00	300.00	0.00	210.00	210.00	90.00	30.00 %
111-52411-112	POSTAGE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
111-52999-112	MISCELLANEOUS	0.00	3,000.00	0.00	1,994.04	1,994.04	1,005.96	33.53 %
111-53111-112	CONTRACTUAL SERVICES	0.00	3,750.00	0.00	4,798.37	4,798.37	-1,048.37	-27.96 %
111-53121-112	CONSULTING SERVICES	0.00	250.00	0.00	278.00	278.00	-28.00	-11.20 %
111-53161-112	LEGAL PUBLICATIONS	0.00	300.00	0.00	282.42	282.42	17.58	5.86 %
111-53561-112	TELEPHONE	0.00	800.00	0.00	883.50	883.50	-83.50	-10.44 %
111-53711-112	SCHOOL & CONFERENCE	0.00	2,500.00	0.00	1,404.36	1,404.36	1,095.64	43.83 %
111-53741-112	TUITION SUPPORT	0.00	5,000.00	0.00	540.00	540.00	4,460.00	89.20 %
111-53811-112	BONDING	0.00	70.00	0.00	16.25	16.25	53.75	76.79 %
111-53913-112	RECRUITMENT	0.00	12,768.00	0.00	14,592.92	14,592.92	-1,824.92	-14.29 %
112 - PERSONNEL Totals:		0.00	46,505.00	0.00	40,250.55	40,304.42	6,200.58	13.33 %
Department: 113 - COUNCIL								
111-51131-113	PART-TIME SALARIES	0.00	19,600.00	0.00	19,599.58	19,599.58	0.42	0.00 %
111-51211-113	SOCIAL SECURITY	0.00	1,500.00	0.00	1,499.16	1,499.16	0.84	0.06 %
111-52111-113	DEPARTMENT SUPPLIES	0.00	100.00	0.00	514.10	514.10	-414.10	-414.10 %
111-52311-113	MEMBERSHIPS	0.00	1,900.00	0.00	360.00	360.00	1,540.00	81.05 %
111-53711-113	SCHOOL & CONFERENCE	0.00	2,000.00	0.00	2,019.94	2,019.94	-19.94	-1.00 %
111-53721-113	BUSINESS TRAVEL	0.00	1,583.00	0.00	348.70	348.70	1,234.30	77.97 %
111-53811-113	BONDING	0.00	0.00	0.00	200.00	200.00	-200.00	0.00 %
111-58111-113	CONTINGENCY	0.00	0.00	0.00	9,145.00	9,145.00	-9,145.00	0.00 %
113 - COUNCIL Totals:		0.00	26,683.00	0.00	33,686.48	33,686.48	-7,003.48	-26.25 %
Department: 114 - CITY MANAGER								
111-51111-114	REGULAR SALARIES	0.00	26,854.00	0.00	20,202.19	20,778.93	6,075.07	22.62 %
111-51211-114	SOCIAL SECURITY	0.00	2,054.00	0.00	1,521.28	1,521.28	532.72	25.94 %
111-51221-114	RETIREMENT	0.00	287.00	0.00	0.00	0.00	287.00	100.00 %
111-51231-114	HEALTH INSURANCE	0.00	3,786.00	0.00	2,835.29	2,835.29	950.71	25.11 %
111-51241-114	LIFE INSURANCE	0.00	32.00	0.00	16.09	16.09	15.91	49.72 %
111-52111-114	DEPARTMENT SUPPLIES	0.00	500.00	0.00	1,434.67	1,434.67	-934.67	-186.93 %
111-52131-114	PROMOTIONAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
111-52311-114	MEMBERSHIPS	0.00	27,500.00	0.00	51,657.85	51,657.85	-24,157.85	-87.85 %
111-52411-114	POSTAGE	0.00	0.00	0.00	4.14	4.14	-4.14	0.00 %
111-52999-114	MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
111-53111-114	CONTRACTUAL SERVICES	0.00	139,805.00	0.00	84,098.13	84,098.13	55,706.87	39.85 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-53121-114	CONSULTING SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
111-53211-114	LEGAL FEES	0.00	10,000.00	0.00	10,121.85	10,121.85	-121.85	-1.22 %
111-53421-114	BUILDING MAINTENANCE	0.00	0.00	0.00	4,524.45	4,524.45	-4,524.45	0.00 %
111-53561-114	TELEPHONE	0.00	500.00	0.00	981.44	981.44	-481.44	-96.29 %
111-53711-114	SCHOOL & CONFERENCE	0.00	1,000.00	0.00	1,904.14	1,904.14	-904.14	-90.41 %
111-53721-114	BUSINESS TRAVEL	0.00	1,000.00	0.00	967.95	967.95	32.05	3.21 %
114 - CITY MANAGER Totals:		0.00	216,818.00	0.00	180,269.47	180,846.21	35,971.79	16.59 %
Department: 115 - CITY CLERK								
111-51111-115	REGULAR SALARIES	0.00	9,804.00	0.00	9,781.69	10,013.48	-209.48	-2.14 %
111-51211-115	SOCIAL SECURITY	0.00	750.00	0.00	693.83	693.83	56.17	7.49 %
111-51221-115	RETIREMENT	0.00	588.00	0.00	580.94	580.94	7.06	1.20 %
111-51231-115	HEALTH INSURANCE	0.00	1,893.00	0.00	1,887.60	1,887.60	5.40	0.29 %
111-51241-115	LIFE INSURANCE	0.00	16.00	0.00	10.72	10.72	5.28	33.00 %
111-52111-115	DEPARTMENT SUPPLIES	0.00	12,491.00	0.00	9,646.27	9,646.27	2,844.73	22.77 %
111-52211-115	PUBLICATIONS	0.00	350.00	0.00	118.00	118.00	232.00	66.29 %
111-52311-115	MEMBERSHIPS	0.00	300.00	0.00	190.00	190.00	110.00	36.67 %
111-53111-115	CONTRACTUAL SERVICES	0.00	1,316.00	0.00	1,126.98	1,126.98	189.02	14.36 %
111-53161-115	LEGAL PUBLICATIONS	0.00	8,000.00	0.00	6,246.99	6,246.99	1,753.01	21.91 %
111-53195-115	ADMIN COSTS & FEES	0.00	1,500.00	0.00	641.66	641.66	858.34	57.22 %
111-53211-115	LEGAL FEES	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
111-53441-115	EQUIPMENT MAINTENANCE	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
111-53561-115	TELEPHONE	0.00	500.00	0.00	473.42	473.42	26.58	5.32 %
111-53711-115	SCHOOL & CONFERENCE	0.00	2,000.00	0.00	616.92	616.92	1,383.08	69.15 %
111-53811-115	BONDING	0.00	1,000.00	0.00	891.25	891.25	108.75	10.88 %
115 - CITY CLERK Totals:		0.00	40,908.00	0.00	32,906.27	33,138.06	7,769.94	18.99 %
Department: 116 - MIS								
111-52111-116	DEPARTMENT SUPPLIES	0.00	39,223.00	0.00	19,380.84	19,380.84	19,842.16	50.59 %
111-53111-116	CONTRACTUAL SERVICES	0.00	5,700.00	0.00	3,401.46	3,401.46	2,298.54	40.33 %
111-53161-116	LEGAL PUBLICATIONS	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
111-53441-116	EQUIPMENT MAINTENANCE	0.00	8,500.00	0.00	9,012.23	9,012.23	-512.23	-6.03 %
111-53561-116	TELEPHONE	0.00	2,900.00	0.00	2,746.77	2,746.77	153.23	5.28 %
111-53711-116	SCHOOL & CONFERENCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
111-54411-116	EQUIPMENT	0.00	0.00	0.00	18,393.41	18,393.41	-18,393.41	0.00 %
116 - MIS Totals:		0.00	56,973.00	0.00	52,934.71	52,934.71	4,038.29	7.09 %
Department: 121 - DEVELOPMENT SERVICES								
111-51111-121	REGULAR SALARIES	0.00	247,205.00	0.00	255,907.63	255,922.92	-8,717.92	-3.53 %
111-51131-121	PART-TIME SALARIES	0.00	6,000.00	0.00	5,781.36	5,781.36	218.64	3.64 %
111-51211-121	SOCIAL SECURITY	0.00	19,370.00	0.00	18,750.95	18,750.95	619.05	3.20 %
111-51221-121	RETIREMENT	0.00	12,541.00	0.00	10,960.80	10,960.80	1,580.20	12.60 %
111-51231-121	HEALTH INSURANCE	0.00	63,100.00	0.00	61,950.00	61,950.00	1,150.00	1.82 %
111-51241-121	LIFE INSURANCE	0.00	525.00	0.00	339.84	339.84	185.16	35.27 %
111-51261-121	WORKERS COMPENSATION	0.00	5,555.00	0.00	4,845.00	4,845.00	710.00	12.78 %
111-51271-121	UNEMPLOYMENT COMP	0.00	900.00	0.00	900.00	900.00	0.00	0.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-52111-121	DEPARTMENT SUPPLIES	0.00	3,993.00	0.00	3,059.94	3,059.94	933.06	23.37 %
111-52211-121	PUBLICATIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-52222-121	BOOKS	0.00	1,000.00	0.00	116.54	116.54	883.46	88.35 %
111-52311-121	MEMBERSHIPS	0.00	500.00	0.00	572.00	572.00	-72.00	-14.40 %
111-52411-121	POSTAGE	0.00	2,000.00	0.00	1,023.60	1,023.60	976.40	48.82 %
111-52511-121	GASOLINE	0.00	2,442.00	0.00	2,954.03	2,954.03	-512.03	-20.97 %
111-53111-121	CONTRACTUAL SERVICES	0.00	68,954.00	0.00	21,137.25	21,137.25	47,816.75	69.35 %
111-53161-121	LEGAL PUBLICATIONS	0.00	1,600.00	0.00	563.75	563.75	1,036.25	64.77 %
111-53311-121	AUDIT	0.00	1,500.00	0.00	1,200.00	1,200.00	300.00	20.00 %
111-53441-121	EQUIPMENT MAINTENANCE	0.00	750.00	0.00	400.00	400.00	350.00	46.67 %
111-53451-121	VEHICLE MAINTENANCE	0.00	2,000.00	0.00	1,129.75	1,129.75	870.25	43.51 %
111-53561-121	TELEPHONE	0.00	3,800.00	0.00	2,671.87	2,671.87	1,128.13	29.69 %
111-53571-121	CELLULAR PHONE	0.00	1,000.00	0.00	221.96	221.96	778.04	77.80 %
111-53631-121	RENT-MACHINES	0.00	600.00	0.00	564.00	564.00	36.00	6.00 %
111-53711-121	SCHOOL & CONFERENCE	0.00	3,000.00	0.00	1,797.00	1,797.00	1,203.00	40.10 %
111-53721-121	BUSINESS TRAVEL	0.00	1,000.00	0.00	59.89	59.89	940.11	94.01 %
111-53811-121	BONDING	0.00	550.00	0.00	416.25	416.25	133.75	24.32 %
111-53821-121	FIRE INSURANCE	0.00	1,039.00	0.00	164.00	164.00	875.00	84.22 %
111-53831-121	LIABILITY INSURANCE	0.00	16,006.00	0.00	9,925.00	9,925.00	6,081.00	37.99 %
111-53841-121	VEHICLE INSURANCE	0.00	700.00	0.00	845.00	845.00	-145.00	-20.71 %
111-55600-121	TRANSFER TO GIS	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00 %
111-55701-121	TRANSFER OUT 125 PLAN	0.00	280.00	0.00	0.00	0.00	280.00	100.00 %
121 - DEVELOPMENT SERVICES Totals:		0.00	475,910.00	0.00	415,257.41	415,272.70	60,637.30	12.74 %
Department: 141 - FIRE								
111-51111-141	REGULAR SALARIES	0.00	805,016.00	0.00	778,437.73	780,004.06	25,011.94	3.11 %
111-51121-141	OVERTIME SALARIES	0.00	51,650.00	0.00	119,956.67	119,956.67	-68,306.67	-132.25 %
111-51211-141	SOCIAL SECURITY	0.00	12,422.00	0.00	12,856.56	12,856.56	-434.56	-3.50 %
111-51221-141	RETIREMENT	0.00	106,256.00	0.00	100,640.78	100,640.78	5,615.22	5.28 %
111-51231-141	HEALTH INSURANCE	0.00	201,920.00	0.00	199,320.00	199,320.00	2,600.00	1.29 %
111-51241-141	LIFE INSURANCE	0.00	1,980.00	0.00	1,094.40	1,094.40	885.60	44.73 %
111-51261-141	WORKERS COMPENSATION	0.00	36,100.00	0.00	67,192.00	67,192.00	-31,092.00	-86.13 %
111-51271-141	UNEMPLOYMENT COMP	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00 %
111-52111-141	DEPARTMENT SUPPLIES	0.00	20,000.00	0.00	19,056.10	19,056.10	943.90	4.72 %
111-52121-141	JANITORIAL SUPPLIES	0.00	200.00	0.00	341.85	341.85	-141.85	-70.93 %
111-52131-141	PROMOTIONAL SUPPLIES	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
111-52164-141	VOLUNTEER FIREMAN	0.00	14,000.00	0.00	5,400.50	5,400.50	8,599.50	61.43 %
111-52181-141	UNIFORMS & CLOTHING	0.00	4,500.00	0.00	4,111.88	4,111.88	388.12	8.62 %
111-52211-141	PUBLICATIONS	0.00	500.00	0.00	161.45	161.45	338.55	67.71 %
111-52311-141	MEMBERSHIPS	0.00	400.00	0.00	580.00	580.00	-180.00	-45.00 %
111-52411-141	POSTAGE	0.00	100.00	0.00	50.30	50.30	49.70	49.70 %
111-52511-141	GASOLINE	0.00	14,710.00	0.00	14,825.43	14,825.43	-115.43	-0.78 %
111-53111-141	CONTRACTUAL SERVICES	0.00	12,771.00	0.00	8,674.50	8,674.50	4,096.50	32.08 %
111-53161-141	LEGAL PUBLICATIONS	0.00	75.00	0.00	33.59	33.59	41.41	55.21 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-53421-141	BUILDING MAINTENANCE	0.00	2,000.00	0.00	2,502.33	2,502.33	-502.33	-25.12 %
111-53431-141	ELECTRICAL MAINTENANCE	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
111-53441-141	EQUIPMENT MAINTENANCE	0.00	12,000.00	0.00	9,853.71	9,853.71	2,146.29	17.89 %
111-53451-141	VEHICLE MAINTENANCE	0.00	12,500.00	0.00	18,993.43	18,993.43	-6,493.43	-51.95 %
111-53511-141	ELECTRICITY	0.00	8,705.00	0.00	9,461.88	9,461.88	-756.88	-8.69 %
111-53521-141	HEATING FUEL	0.00	3,005.00	0.00	1,273.47	1,273.47	1,731.53	57.62 %
111-53561-141	TELEPHONE	0.00	3,000.00	0.00	3,608.09	3,608.09	-608.09	-20.27 %
111-53571-141	CELLULAR PHONE	0.00	2,250.00	0.00	2,554.36	2,554.36	-304.36	-13.53 %
111-53711-141	SCHOOL & CONFERENCE	0.00	5,500.00	0.00	5,210.17	5,210.17	289.83	5.27 %
111-53721-141	BUSINESS TRAVEL	0.00	100.00	0.00	1,346.40	1,346.40	-1,246.40	-1,246.40 %
111-53821-141	FIRE INSURANCE	0.00	3,811.00	0.00	2,208.00	2,208.00	1,603.00	42.06 %
111-53831-141	LIABILITY INSURANCE	0.00	5,349.00	0.00	3,375.00	3,375.00	1,974.00	36.90 %
111-53841-141	VEHICLE INSURANCE	0.00	8,452.00	0.00	5,732.00	5,732.00	2,720.00	32.18 %
111-54411-141	EQUIPMENT	0.00	0.00	0.00	6,723.18	6,723.18	-6,723.18	0.00 %
111-55701-141	TRANSFER OUT 125 PLAN	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
141 - FIRE Totals:		0.00	1,354,022.00	0.00	1,409,175.76	1,410,742.09	-56,720.09	-4.19 %
Department: 142 - POLICE								
111-51111-142	REGULAR SALARIES	0.00	1,688,302.00	0.00	1,561,323.24	1,567,424.50	120,877.50	7.16 %
111-51121-142	OVERTIME SALARIES	0.00	125,000.00	0.00	164,053.03	164,053.03	-39,053.03	-31.24 %
111-51131-142	PART-TIME SALARIES	0.00	17,135.00	0.00	16,612.50	16,612.50	522.50	3.05 %
111-51211-142	SOCIAL SECURITY	0.00	140,028.00	0.00	125,865.40	125,865.40	14,162.60	10.11 %
111-51221-142	RETIREMENT	0.00	133,725.00	0.00	99,946.09	99,946.09	33,778.91	25.26 %
111-51231-142	HEALTH INSURANCE	0.00	437,283.00	0.00	407,304.56	407,304.56	29,978.44	6.86 %
111-51241-142	LIFE INSURANCE	0.00	3,638.00	0.00	2,245.41	2,245.41	1,392.59	38.28 %
111-51261-142	WORKERS COMPENSATION	0.00	57,220.00	0.00	29,432.00	29,432.00	27,788.00	48.56 %
111-51271-142	UNEMPLOYMENT COMP	0.00	8,325.00	0.00	8,325.00	8,325.00	0.00	0.00 %
111-51281-142	DISABILITY INSURANCE	0.00	7,000.00	0.00	4,476.86	4,476.86	2,523.14	36.04 %
111-52111-142	DEPARTMENT SUPPLIES	0.00	26,156.00	0.00	16,764.71	16,764.71	9,391.29	35.90 %
111-52121-142	JANITORIAL SUPPLIES	0.00	600.00	0.00	373.88	373.88	226.12	37.69 %
111-52162-142	FIREARMS SUPPLIES	0.00	4,100.00	0.00	3,963.08	3,963.08	136.92	3.34 %
111-52163-142	INVESTIGATION SUPPLIES	0.00	17,085.00	0.00	22,518.69	22,518.69	-5,433.69	-31.80 %
111-52181-142	UNIFORMS & CLOTHING	0.00	16,500.00	0.00	9,009.53	9,009.53	7,490.47	45.40 %
111-52211-142	PUBLICATIONS	0.00	650.00	0.00	342.97	342.97	307.03	47.24 %
111-52311-142	MEMBERSHIPS	0.00	500.00	0.00	590.00	590.00	-90.00	-18.00 %
111-52411-142	POSTAGE	0.00	1,685.00	0.00	2,583.33	2,583.33	-898.33	-53.31 %
111-52511-142	GASOLINE	0.00	59,622.00	0.00	59,606.60	59,606.60	15.40	0.03 %
111-52999-142	MISCELLANEOUS	0.00	0.00	0.00	645.56	645.56	-645.56	0.00 %
111-53111-142	CONTRACTUAL SERVICES	0.00	116,480.00	0.00	143,841.84	143,841.84	-27,361.84	-23.49 %
111-53121-142	CONSULTING SERVICES	0.00	1,500.00	0.00	1,202.00	1,202.00	298.00	19.87 %
111-53161-142	LEGAL PUBLICATIONS	0.00	250.00	0.00	522.51	522.51	-272.51	-109.00 %
111-53211-142	LEGAL FEES	0.00	4,000.00	0.00	6,231.93	6,231.93	-2,231.93	-55.80 %
111-53421-142	BUILDING MAINTENANCE	0.00	2,500.00	0.00	2,020.99	2,020.99	479.01	19.16 %
111-53441-142	EQUIPMENT MAINTENANCE	0.00	7,500.00	0.00	14,207.23	14,207.23	-6,707.23	-89.43 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-53451-142	VEHICLE MAINTENANCE	0.00	17,000.00	0.00	41,678.64	41,678.64	-24,678.64	-145.17 %
111-53511-142	ELECTRICITY	0.00	5,592.00	0.00	8,311.93	8,311.93	-2,719.93	-48.64 %
111-53521-142	HEATING FUEL	0.00	2,953.00	0.00	2,136.45	2,136.45	816.55	27.65 %
111-53561-142	TELEPHONE	0.00	17,500.00	0.00	26,157.74	26,157.74	-8,657.74	-49.47 %
111-53631-142	RENT-MACHINES	0.00	6,000.00	0.00	5,230.80	5,230.80	769.20	12.82 %
111-53711-142	SCHOOL & CONFERENCE	0.00	17,000.00	0.00	12,007.85	12,007.85	4,992.15	29.37 %
111-53721-142	BUSINESS TRAVEL	0.00	400.00	0.00	20.00	20.00	380.00	95.00 %
111-53811-142	BONDING	0.00	500.00	0.00	1,008.75	1,008.75	-508.75	-101.75 %
111-53821-142	FIRE INSURANCE	0.00	3,772.00	0.00	3,250.00	3,250.00	522.00	13.84 %
111-53831-142	LIABILITY INSURANCE	0.00	34,413.00	0.00	26,110.00	26,110.00	8,303.00	24.13 %
111-53841-142	VEHICLE INSURANCE	0.00	15,620.00	0.00	49,247.00	49,247.00	-33,627.00	-215.28 %
111-54411-142	EQUIPMENT	0.00	0.00	0.00	17,580.00	17,580.00	-17,580.00	0.00 %
111-55701-142	TRANSFER OUT 125 PLAN	0.00	900.00	0.00	0.00	0.00	900.00	100.00 %
142 - POLICE Totals:		0.00	2,998,434.00	0.00	2,896,748.10	2,902,849.36	95,584.64	3.19 %
Department: 143 - EMERGENCY MANAGEMENT								
111-51111-143	REGULAR SALARIES	0.00	66,952.00	0.00	66,877.79	66,877.79	74.21	0.11 %
111-51211-143	SOCIAL SECURITY	0.00	5,122.00	0.00	5,040.63	5,040.63	81.37	1.59 %
111-51221-143	RETIREMENT	0.00	5,356.00	0.00	4,012.70	4,012.70	1,343.30	25.08 %
111-51231-143	HEALTH INSURANCE	0.00	12,620.00	0.00	12,600.00	12,600.00	20.00	0.16 %
111-51241-143	LIFE INSURANCE	0.00	105.00	0.00	69.12	69.12	35.88	34.17 %
111-51261-143	WORKERS COMPENSATION	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
111-51281-143	DISABILITY INSURANCE	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
111-52111-143	DEPARTMENT SUPPLIES	0.00	1,715.00	0.00	322.72	322.72	1,392.28	81.18 %
111-52181-143	UNIFORMS & CLOTHING	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
111-52211-143	PUBLICATIONS	0.00	125.00	0.00	301.14	301.14	-176.14	-140.91 %
111-52311-143	MEMBERSHIPS	0.00	100.00	0.00	230.00	230.00	-130.00	-130.00 %
111-52411-143	POSTAGE	0.00	295.00	0.00	0.00	0.00	295.00	100.00 %
111-52511-143	GASOLINE	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
111-53161-143	LEGAL PUBLICATIONS	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
111-53441-143	EQUIPMENT MAINTENANCE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
111-53451-143	VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
111-53561-143	TELEPHONE	0.00	200.00	0.00	324.68	324.68	-124.68	-62.34 %
111-53711-143	SCHOOL & CONFERENCE	0.00	1,000.00	0.00	110.00	110.00	890.00	89.00 %
143 - EMERGENCY MANAGEMENT Totals:		0.00	97,340.00	0.00	89,888.78	89,888.78	7,451.22	7.65 %
Department: 151 - LIBRARY								
111-51111-151	REGULAR SALARIES	0.00	269,441.00	0.00	270,121.28	270,648.77	-1,207.77	-0.45 %
111-51131-151	PART-TIME SALARIES	0.00	74,323.00	0.00	73,433.24	73,433.24	889.76	1.20 %
111-51211-151	SOCIAL SECURITY	0.00	26,298.00	0.00	25,049.60	25,049.60	1,248.40	4.75 %
111-51221-151	RETIREMENT	0.00	14,526.00	0.00	13,567.52	13,567.52	958.48	6.60 %
111-51231-151	HEALTH INSURANCE	0.00	88,340.00	0.00	86,950.00	86,950.00	1,390.00	1.57 %
111-51241-151	LIFE INSURANCE	0.00	735.00	0.00	472.32	472.32	262.68	35.74 %
111-51261-151	WORKERS COMPENSATION	0.00	643.00	0.00	703.00	703.00	-60.00	-9.33 %
111-51271-151	UNEMPLOYMENT COMP	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00	0.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-52111-151	DEPARTMENT SUPPLIES	0.00	14,200.00	0.00	14,805.71	14,805.71	-605.71	-4.27 %
111-52121-151	JANITORIAL SUPPLIES	0.00	2,878.00	0.00	5,197.89	5,197.89	-2,319.89	-80.61 %
111-52221-151	AUDIOVISUAL SUPPLIES	0.00	5,600.00	0.00	2,530.66	2,530.66	3,069.34	54.81 %
111-52222-151	BOOKS	0.00	34,400.00	0.00	28,408.14	28,408.14	5,991.86	17.42 %
111-52224-151	SERIALS	0.00	0.00	0.00	871.16	871.16	-871.16	0.00 %
111-52225-151	SUBSCRIPTIONS	0.00	11,884.00	0.00	15,379.51	15,379.51	-3,495.51	-29.41 %
111-52311-151	MEMBERSHIPS	0.00	811.00	0.00	799.00	799.00	12.00	1.48 %
111-52411-151	POSTAGE	0.00	5,092.00	0.00	6,336.01	6,336.01	-1,244.01	-24.43 %
111-53111-151	CONTRACTUAL SERVICES	0.00	7,069.00	0.00	8,404.20	8,404.20	-1,335.20	-18.89 %
111-53161-151	LEGAL PUBLICATIONS	0.00	211.00	0.00	129.73	129.73	81.27	38.52 %
111-53421-151	BUILDING MAINTENANCE	0.00	10,185.00	0.00	3,252.58	3,252.58	6,932.42	68.06 %
111-53431-151	ELECTRICAL MAINTENANCE	0.00	1,000.00	0.00	918.98	918.98	81.02	8.10 %
111-53441-151	EQUIPMENT MAINTENANCE	0.00	10,621.00	0.00	21,499.69	21,499.69	-10,878.69	-102.43 %
111-53511-151	ELECTRICITY	0.00	18,492.00	0.00	22,834.73	22,834.73	-4,342.73	-23.48 %
111-53521-151	HEATING FUEL	0.00	7,882.00	0.00	2,445.23	2,445.23	5,436.77	68.98 %
111-53561-151	TELEPHONE	0.00	6,200.00	0.00	6,805.67	6,805.67	-605.67	-9.77 %
111-53631-151	RENT-MACHINES	0.00	1,195.00	0.00	1,380.00	1,380.00	-185.00	-15.48 %
111-53711-151	SCHOOL & CONFERENCE	0.00	2,000.00	0.00	1,260.72	1,260.72	739.28	36.96 %
111-53721-151	BUSINESS TRAVEL	0.00	750.00	0.00	141.14	141.14	608.86	81.18 %
111-53821-151	FIRE INSURANCE	0.00	9,756.00	0.00	6,610.00	6,610.00	3,146.00	32.25 %
111-53831-151	LIABILITY INSURANCE	0.00	1,521.00	0.00	1,465.00	1,465.00	56.00	3.68 %
111-53841-151	VEHICLE INSURANCE	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
111-55701-151	TRANSFER OUT 125 PLAN	0.00	280.00	0.00	0.00	0.00	280.00	100.00 %
111-58111-151	CONTINGENCY	0.00	0.00	0.00	32,882.70	32,882.70	-32,882.70	0.00 %
151 - LIBRARY Totals:		0.00	628,108.00	0.00	656,230.41	656,757.90	-28,649.90	-4.56 %
Department: 171 - PARKS								
111-51111-171	REGULAR SALARIES	0.00	386,436.00	0.00	385,714.80	389,206.92	-2,770.92	-0.72 %
111-51121-171	OVERTIME SALARIES	0.00	1,000.00	0.00	2,296.59	2,296.59	-1,296.59	-129.66 %
111-51131-171	PART-TIME SALARIES	0.00	85,848.00	0.00	86,249.24	86,249.24	-401.24	-0.47 %
111-51211-171	SOCIAL SECURITY	0.00	36,206.00	0.00	34,569.26	34,569.26	1,636.74	4.52 %
111-51221-171	RETIREMENT	0.00	17,336.00	0.00	17,857.36	17,857.36	-521.36	-3.01 %
111-51231-171	HEALTH INSURANCE	0.00	113,580.00	0.00	113,096.20	113,096.20	483.80	0.43 %
111-51241-171	LIFE INSURANCE	0.00	1,051.00	0.00	620.07	620.07	430.93	41.00 %
111-51261-171	WORKERS COMPENSATION	0.00	7,580.00	0.00	9,072.00	9,072.00	-1,492.00	-19.68 %
111-51271-171	UNEMPLOYMENT COMP	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00 %
111-52111-171	DEPARTMENT SUPPLIES	0.00	30,160.00	0.00	23,719.28	23,719.28	6,440.72	21.36 %
111-52121-171	JANITORIAL SUPPLIES	0.00	1,800.00	0.00	2,639.75	2,639.75	-839.75	-46.65 %
111-52181-171	UNIFORMS & CLOTHING	0.00	1,200.00	0.00	2,265.98	2,265.98	-1,065.98	-88.83 %
111-52225-171	SUBSCRIPTIONS	0.00	0.00	0.00	199.00	199.00	-199.00	0.00 %
111-52311-171	MEMBERSHIPS	0.00	200.00	0.00	382.50	382.50	-182.50	-91.25 %
111-52411-171	POSTAGE	0.00	0.00	0.00	260.75	260.75	-260.75	0.00 %
111-52511-171	GASOLINE	0.00	17,501.00	0.00	18,242.22	18,242.22	-741.22	-4.24 %
111-52521-171	OTHER FUEL	0.00	21,414.00	0.00	21,029.36	21,029.36	384.64	1.80 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-52999-171	MISCELLANEOUS	0.00	0.00	0.00	250.00	250.00	-250.00	0.00 %
111-53111-171	CONTRACTUAL SERVICES	0.00	14,457.00	0.00	378,727.44	378,727.44	-364,270.44	-2,519.68 %
111-53161-171	LEGAL PUBLICATIONS	0.00	50.00	0.00	106.05	106.05	-56.05	-112.10 %
111-53211-171	LEGAL FEES	0.00	0.00	0.00	1,211.13	1,211.13	-1,211.13	0.00 %
111-53421-171	BUILDING MAINTENANCE	0.00	3,000.00	0.00	10,304.51	10,304.51	-7,304.51	-243.48 %
111-53431-171	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	2,072.39	2,072.39	-2,072.39	0.00 %
111-53441-171	EQUIPMENT MAINTENANCE	0.00	17,500.00	0.00	26,367.77	26,367.77	-8,867.77	-50.67 %
111-53451-171	VEHICLE MAINTENANCE	0.00	16,000.00	0.00	12,463.52	12,463.52	3,536.48	22.10 %
111-53471-171	GROUNDS MAINTENANCE	0.00	60,000.00	0.00	63,017.20	63,017.20	-3,017.20	-5.03 %
111-53511-171	ELECTRICITY	0.00	44,196.00	0.00	44,645.74	44,645.74	-449.74	-1.02 %
111-53521-171	HEATING FUEL	0.00	2,736.00	0.00	3,319.28	3,319.28	-583.28	-21.32 %
111-53551-171	STREET LIGHTS	0.00	1,200.00	0.00	1,204.80	1,204.80	-4.80	-0.40 %
111-53561-171	TELEPHONE	0.00	2,000.00	0.00	2,063.03	2,063.03	-63.03	-3.15 %
111-53711-171	SCHOOL & CONFERENCE	0.00	1,600.00	0.00	4,888.60	4,888.60	-3,288.60	-205.54 %
111-53721-171	BUSINESS TRAVEL	0.00	1,300.00	0.00	659.96	659.96	640.04	49.23 %
111-53821-171	FIRE INSURANCE	0.00	9,883.00	0.00	10,868.00	10,868.00	-985.00	-9.97 %
111-53831-171	LIABILITY INSURANCE	0.00	3,607.00	0.00	2,859.00	2,859.00	748.00	20.74 %
111-53841-171	VEHICLE INSURANCE	0.00	6,208.00	0.00	5,477.00	5,477.00	731.00	11.78 %
111-54391-171	PATHWAY	0.00	0.00	0.00	255.00	255.00	-255.00	0.00 %
111-54411-171	EQUIPMENT	0.00	0.00	0.00	1,390.98	1,390.98	-1,390.98	0.00 %
111-55701-171	TRANSFER OUT 125 PLAN	0.00	225.00	0.00	0.00	0.00	225.00	100.00 %
171 - PARKS Totals:		0.00	907,524.00	0.00	1,292,615.76	1,296,107.88	-388,583.88	-42.82 %

Department: 172 - RECREATION

111-51111-172	REGULAR SALARIES	0.00	47,595.00	0.00	47,978.91	48,613.17	-1,018.17	-2.14 %
111-51121-172	OVERTIME SALARIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
111-51131-172	PART-TIME SALARIES	0.00	179,800.00	0.00	174,926.28	174,926.28	4,873.72	2.71 %
111-51211-172	SOCIAL SECURITY	0.00	17,511.00	0.00	16,418.74	16,418.74	1,092.26	6.24 %
111-51221-172	RETIREMENT	0.00	1,428.00	0.00	1,436.65	1,436.65	-8.65	-0.61 %
111-51231-172	HEALTH INSURANCE	0.00	12,620.00	0.00	12,600.00	12,600.00	20.00	0.16 %
111-51241-172	LIFE INSURANCE	0.00	105.00	0.00	69.12	69.12	35.88	34.17 %
111-51261-172	WORKERS COMPENSATION	0.00	4,776.00	0.00	6,025.00	6,025.00	-1,249.00	-26.15 %
111-51271-172	UNEMPLOYMENT COMP	0.00	225.00	0.00	225.00	225.00	0.00	0.00 %
111-52111-172	DEPARTMENT SUPPLIES	0.00	17,291.00	0.00	13,757.82	13,757.82	3,533.18	20.43 %
111-52114-172	CONCESSION SUPPLIES	0.00	10,000.00	0.00	12,939.11	12,939.11	-2,939.11	-29.39 %
111-52181-172	UNIFORMS & CLOTHING	0.00	2,000.00	0.00	2,277.08	2,277.08	-277.08	-13.85 %
111-52311-172	MEMBERSHIPS	0.00	0.00	0.00	948.00	948.00	-948.00	0.00 %
111-52511-172	GASOLINE	0.00	100.00	0.00	27.81	27.81	72.19	72.19 %
111-53111-172	CONTRACTUAL SERVICES	0.00	5,000.00	0.00	43,906.81	43,906.81	-38,906.81	-778.14 %
111-53161-172	LEGAL PUBLICATIONS	0.00	0.00	0.00	597.96	597.96	-597.96	0.00 %
111-53411-172	JANITORIAL SERVICE	0.00	23,250.00	0.00	24,190.10	24,190.10	-940.10	-4.04 %
111-53421-172	BUILDING MAINTENANCE	0.00	32,836.00	0.00	41,125.48	41,125.48	-8,289.48	-25.25 %
111-53441-172	EQUIPMENT MAINTENANCE	0.00	20,000.00	0.00	18,339.22	18,339.22	1,660.78	8.30 %
111-53511-172	ELECTRICITY	0.00	23,954.00	0.00	25,098.73	25,098.73	-1,144.73	-4.78 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-53521-172	HEATING FUEL	0.00	32,136.00	0.00	33,610.26	33,610.26	-1,474.26	-4.59 %
111-53561-172	TELEPHONE	0.00	2,400.00	0.00	2,069.65	2,069.65	330.35	13.76 %
111-53711-172	SCHOOL & CONFERENCE	0.00	1,000.00	0.00	516.71	516.71	483.29	48.33 %
111-53821-172	FIRE INSURANCE	0.00	708.00	0.00	573.00	573.00	135.00	19.07 %
111-53831-172	LIABILITY INSURANCE	0.00	3,000.00	0.00	2,484.00	2,484.00	516.00	17.20 %
111-54311-172	STRUCTURES	0.00	257,900.00	0.00	88,664.48	88,664.48	169,235.52	65.62 %
111-55701-172	TRANSFER OUT 125 PLAN	0.00	65.00	0.00	0.00	0.00	65.00	100.00 %
111-59211-172	LICENSE/PERMITS	0.00	300.00	0.00	1,379.90	1,379.90	-1,079.90	-359.97 %
172 - RECREATION Totals:		0.00	697,500.00	0.00	572,185.82	572,820.08	124,679.92	17.88 %
Department: 181 - ZOO								
111-52999-181	MISCELLANEOUS	0.00	0.00	0.00	25.00	25.00	-25.00	0.00 %
181 - ZOO Totals:		0.00	0.00	0.00	25.00	25.00	-25.00	0.00 %
Department: 191 - NON-DEPARTMENTAL								
111-53111-191	CONTRACTUAL SERVICES	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00 %
111-53831-191	LIABILITY INSURANCE	0.00	10,000.00	0.00	8,894.00	8,894.00	1,106.00	11.06 %
111-55600-191	TRANSFER TO GIS	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00 %
111-58111-191	CONTINGENCY	0.00	250,000.00	0.00	283,987.67	283,987.67	-33,987.67	-13.60 %
111-90702-191	CONTRACTUAL SERVICES	0.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
111-90801-191	CONTRACTUAL SERVICES	0.00	6,350.00	0.00	0.00	0.00	6,350.00	100.00 %
111-90901-191	CONTRACTUAL SERVICES	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
111-91000-191	CONTRACTUAL SERVICES	0.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
111-91100-191	CONTRACTUAL SERVICES	0.00	11,657.00	0.00	0.00	0.00	11,657.00	100.00 %
111-91200-191	CONTRACTUAL SERVICES	0.00	10,564.00	0.00	0.00	0.00	10,564.00	100.00 %
111-94903-191	CONTRACTUAL SERVICES	0.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
111-96500-191	MVP PROJECT	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
191 - NON-DEPARTMENTAL Totals:		0.00	852,321.00	0.00	366,881.67	366,881.67	485,439.33	56.95 %
Expense Totals:		0.00	8,814,534.00	0.00	8,273,963.25	8,287,029.41	527,504.59	5.98 %
111 - GENERAL Totals:		0.00	8,814,534.00	0.00	8,273,963.25	8,287,029.41	527,504.59	5.98 %
Report Total:		0.00	8,814,534.00	0.00	8,273,963.25	8,287,029.41	527,504.59	5.98 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111 - GENERAL	0.00	8,814,534.00	0.00	8,273,963.25	8,287,029.41	527,504.59	5.98 %
Report Total:	0.00	8,814,534.00	0.00	8,273,963.25	8,287,029.41	527,504.59	5.98 %



Detail vs Budget Report

Account Summary

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211 - REGIONAL LIBRARY								
Expense								
211-52111-151	DEPARTMENT SUPPLIES	0.00	750.00	0.00	147.85	147.85	602.15	80.29 %
211-52221-151	AUDIOVISUAL SUPPLIES	0.00	2,200.00	0.00	5,745.88	5,745.88	-3,545.88	-161.18 %
211-52222-151	BOOKS	0.00	3,316.00	0.00	9,999.95	9,999.95	-6,683.95	-201.57 %
211-52225-151	SUBSCRIPTIONS	0.00	750.00	0.00	1,650.00	1,650.00	-900.00	-120.00 %
211-52411-151	POSTAGE	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
211-53111-151	CONTRACTUAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
211-53441-151	EQUIPMENT MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
211-53711-151	SCHOOL & CONFERENCE	0.00	629.00	0.00	0.00	0.00	629.00	100.00 %
211-53721-151	BUSINESS TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Totals:		0.00	9,895.00	0.00	17,543.68	17,543.68	-7,648.68	-77.30 %
211 - REGIONAL LIBRARY Totals:		0.00	9,895.00	0.00	17,543.68	17,543.68	-7,648.68	-77.30 %
212 - TRANSPORTATION								
Expense								
212-51111-111	REGULAR SALARIES	0.00	0.00	0.00	12,547.19	12,547.19	-12,547.19	0.00 %
212-51111-112	REGULAR SALARIES	0.00	0.00	0.00	6,635.09	6,635.09	-6,635.09	0.00 %
212-51111-114	REGULAR SALARIES	0.00	0.00	0.00	13,467.67	13,467.67	-13,467.67	0.00 %
212-51111-115	REGULAR SALARIES	0.00	0.00	0.00	6,522.01	6,522.01	-6,522.01	0.00 %
212-51111-212	REGULAR SALARIES	0.00	614,701.00	0.00	544,628.96	547,635.92	67,065.08	10.91 %
212-51121-212	OVERTIME SALARIES	0.00	38,000.00	0.00	7,162.18	7,162.18	30,837.82	81.15 %
212-51211-111	SOCIAL SECURITY	0.00	0.00	0.00	949.43	949.43	-949.43	0.00 %
212-51211-112	SOCIAL SECURITY	0.00	0.00	0.00	452.24	452.24	-452.24	0.00 %
212-51211-114	SOCIAL SECURITY	0.00	0.00	0.00	1,013.87	1,013.87	-1,013.87	0.00 %
212-51211-115	SOCIAL SECURITY	0.00	0.00	0.00	463.01	463.01	-463.01	0.00 %
212-51211-212	SOCIAL SECURITY	0.00	49,931.00	0.00	38,977.59	38,977.59	10,953.41	21.94 %
212-51221-111	RETIREMENT	0.00	0.00	0.00	748.02	748.02	-748.02	0.00 %
212-51221-112	RETIREMENT	0.00	0.00	0.00	393.84	393.84	-393.84	0.00 %
212-51221-115	RETIREMENT	0.00	0.00	0.00	388.14	388.14	-388.14	0.00 %
212-51221-212	RETIREMENT	0.00	29,014.00	0.00	22,468.77	22,468.77	6,545.23	22.56 %
212-51231-111	HEALTH INSURANCE	0.00	0.00	0.00	2,498.53	2,498.53	-2,498.53	0.00 %
212-51231-112	HEALTH INSURANCE	0.00	0.00	0.00	1,260.30	1,260.30	-1,260.30	0.00 %
212-51231-114	HEALTH INSURANCE	0.00	0.00	0.00	1,889.22	1,889.22	-1,889.22	0.00 %
212-51231-115	HEALTH INSURANCE	0.00	0.00	0.00	1,260.37	1,260.37	-1,260.37	0.00 %
212-51231-212	HEALTH INSURANCE	0.00	187,407.00	0.00	174,145.77	174,145.77	13,261.23	7.08 %
212-51241-111	LIFE INSURANCE	0.00	0.00	0.00	14.37	14.37	-14.37	0.00 %
212-51241-112	LIFE INSURANCE	0.00	0.00	0.00	7.21	7.21	-7.21	0.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
212-51241-114	LIFE INSURANCE	0.00	0.00	0.00	10.41	10.41	-10.41	0.00 %
212-51241-115	LIFE INSURANCE	0.00	0.00	0.00	7.21	7.21	-7.21	0.00 %
212-51241-212	LIFE INSURANCE	0.00	1,559.00	0.00	960.93	960.93	598.07	38.36 %
212-51261-212	WORKERS COMPENSATION	0.00	34,303.00	0.00	23,322.00	23,322.00	10,981.00	32.01 %
212-51271-212	UNEMPLOYMENT COMP	0.00	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00 %
212-52111-212	DEPARTMENT SUPPLIES	0.00	90,000.00	0.00	76,306.35	76,306.35	13,693.65	15.22 %
212-52121-212	JANITORIAL SUPPLIES	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
212-52171-212	STREET REPAIR SUPPLIES	0.00	95,000.00	0.00	122,476.44	122,476.44	-27,476.44	-28.92 %
212-52181-212	UNIFORMS & CLOTHING	0.00	2,000.00	0.00	2,324.86	2,324.86	-324.86	-16.24 %
212-52211-212	PUBLICATIONS	0.00	300.00	0.00	139.00	139.00	161.00	53.67 %
212-52311-212	MEMBERSHIPS	0.00	300.00	0.00	212.00	212.00	88.00	29.33 %
212-52411-212	POSTAGE	0.00	300.00	0.00	100.70	100.70	199.30	66.43 %
212-52511-212	GASOLINE	0.00	17,910.00	0.00	16,023.99	16,023.99	1,886.01	10.53 %
212-52521-212	OTHER FUEL	0.00	34,710.00	0.00	28,201.60	28,201.60	6,508.40	18.75 %
212-52531-212	OIL & ANTIFREEZE	0.00	4,500.00	0.00	6,063.78	6,063.78	-1,563.78	-34.75 %
212-52999-212	MISCELLANEOUS	0.00	500.00	0.00	300.00	300.00	200.00	40.00 %
212-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	34.57	34.57	-34.57	0.00 %
212-53111-112	CONTRACTUAL SERVICES	0.00	0.00	0.00	35.29	35.29	-35.29	0.00 %
212-53111-114	CONTRACTUAL SERVICES	0.00	0.00	0.00	14.28	14.28	-14.28	0.00 %
212-53111-115	CONTRACTUAL SERVICES	0.00	0.00	0.00	18.73	18.73	-18.73	0.00 %
212-53111-212	CONTRACTUAL SERVICES	0.00	8,600.00	0.00	44,023.95	44,023.95	-35,423.95	-411.91 %
212-53121-212	CONSULTING SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	0.00	500.00	0.00	181.64	181.64	318.36	63.67 %
212-53195-212	ADMIN COSTS & FEES	0.00	0.00	0.00	300.00	300.00	-300.00	0.00 %
212-53311-212	AUDIT	0.00	3,000.00	0.00	1,400.00	1,400.00	1,600.00	53.33 %
212-53421-212	BUILDING MAINTENANCE	0.00	3,000.00	0.00	1,046.14	1,046.14	1,953.86	65.13 %
212-53431-212	ELECTRICAL MAINTENANCE	0.00	7,000.00	0.00	16,619.60	16,619.60	-9,619.60	-137.42 %
212-53441-212	EQUIPMENT MAINTENANCE	0.00	47,000.00	0.00	23,565.58	23,565.58	23,434.42	49.86 %
212-53451-212	VEHICLE MAINTENANCE	0.00	25,000.00	0.00	5,562.52	5,562.52	19,437.48	77.75 %
212-53491-212	STREET MAINTENANCE	0.00	305,000.00	0.00	57,340.50	57,340.50	247,659.50	81.20 %
212-53511-212	ELECTRICITY	0.00	7,950.00	0.00	8,093.11	8,093.11	-143.11	-1.80 %
212-53521-212	HEATING FUEL	0.00	12,140.00	0.00	11,324.62	11,324.62	815.38	6.72 %
212-53531-212	ELECTRIC POWER	0.00	28,000.00	0.00	24,203.37	24,203.37	3,796.63	13.56 %
212-53551-212	STREET LIGHTS	0.00	297,800.00	0.00	338,415.17	338,415.17	-40,615.17	-13.64 %
212-53561-212	TELEPHONE	0.00	6,300.00	0.00	5,948.86	5,948.86	351.14	5.57 %
212-53611-212	RENT-LAND	0.00	180.00	0.00	132.87	132.87	47.13	26.18 %
212-53711-212	SCHOOL & CONFERENCE	0.00	3,500.00	0.00	1,223.00	1,223.00	2,277.00	65.06 %
212-53721-212	BUSINESS TRAVEL	0.00	2,000.00	0.00	220.55	220.55	1,779.45	88.97 %
212-53811-212	BONDING	0.00	48.00	0.00	0.00	0.00	48.00	100.00 %
212-53821-212	FIRE INSURANCE	0.00	5,542.00	0.00	6,989.00	6,989.00	-1,447.00	-26.11 %
212-53831-212	LIABILITY INSURANCE	0.00	17,170.00	0.00	20,433.00	20,433.00	-3,263.00	-19.00 %
212-53841-212	VEHICLE INSURANCE	0.00	10,847.00	0.00	8,560.00	8,560.00	2,287.00	21.08 %
212-54322-212	STREET PROJECTS	0.00	1,000,000.00	0.00	508,460.63	508,460.63	491,539.37	49.15 %
212-54411-212	EQUIPMENT	0.00	150,000.00	0.00	156,381.83	156,381.83	-6,381.83	-4.25 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
212-55100-212	TRANSFER TO GENERAL	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00 %
212-55600-212	TRANSFER TO GIS	0.00	26,000.00	0.00	22,397.08	22,397.08	3,602.92	13.86 %
212-55701-212	TRANSFER OUT 125 PLAN	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
212-57110-212	DEBT SERVICE-PRINCIPAL	0.00	235,000.00	0.00	0.00	0.00	235,000.00	100.00 %
212-57111-212	DEBT SERVICE	0.00	0.00	0.00	235,000.00	235,000.00	-235,000.00	0.00 %
212-57115-212	DEBT SERVICE-INTEREST	0.00	9,166.00	0.00	9,166.25	9,166.25	-0.25	0.00 %
Expense Totals:		0.00	3,447,053.00	0.00	2,651,810.19	2,654,817.15	792,235.85	22.98 %
212 - TRANSPORTATION Totals:		0.00	3,447,053.00	0.00	2,651,810.19	2,654,817.15	792,235.85	22.98 %
213 - CEMETERY								
Expense								
213-51111-213	REGULAR SALARIES	0.00	78,214.00	0.00	78,042.19	78,204.92	9.08	0.01 %
213-51121-213	OVERTIME SALARIES	0.00	2,500.00	0.00	2,454.20	2,454.20	45.80	1.83 %
213-51131-213	PART-TIME SALARIES	0.00	16,202.00	0.00	14,687.46	14,687.46	1,514.54	9.35 %
213-51211-213	SOCIAL SECURITY	0.00	7,414.00	0.00	6,630.60	6,630.60	783.40	10.57 %
213-51221-213	RETIREMENT	0.00	3,780.00	0.00	3,827.45	3,827.45	-47.45	-1.26 %
213-51231-213	HEALTH INSURANCE	0.00	25,240.00	0.00	25,080.00	25,080.00	160.00	0.63 %
213-51241-213	LIFE INSURANCE	0.00	210.00	0.00	138.24	138.24	71.76	34.17 %
213-51261-213	WORKERS COMPENSATION	0.00	3,562.00	0.00	3,286.00	3,286.00	276.00	7.75 %
213-51271-213	UNEMPLOYMENT COMP	0.00	450.00	0.00	450.00	450.00	0.00	0.00 %
213-52111-213	DEPARTMENT SUPPLIES	0.00	12,330.00	0.00	14,049.07	14,049.07	-1,719.07	-13.94 %
213-52121-213	JANITORIAL SUPPLIES	0.00	100.00	0.00	81.21	81.21	18.79	18.79 %
213-52181-213	UNIFORMS & CLOTHING	0.00	350.00	0.00	324.97	324.97	25.03	7.15 %
213-52225-213	SUBSCRIPTIONS	0.00	136.00	0.00	231.00	231.00	-95.00	-69.85 %
213-52311-213	MEMBERSHIPS	0.00	40.00	0.00	40.00	40.00	0.00	0.00 %
213-52411-213	POSTAGE	0.00	50.00	0.00	44.92	44.92	5.08	10.16 %
213-52511-213	GASOLINE	0.00	900.00	0.00	2,568.94	2,568.94	-1,668.94	-185.44 %
213-52521-213	OTHER FUEL	0.00	1,100.00	0.00	4,204.98	4,204.98	-3,104.98	-282.27 %
213-52999-213	MISCELLANEOUS	0.00	500.00	0.00	200.00	200.00	300.00	60.00 %
213-53111-213	CONTRACTUAL SERVICES	0.00	400.00	0.00	1,026.28	1,026.28	-626.28	-156.57 %
213-53211-213	LEGAL FEES	0.00	300.00	0.00	461.00	461.00	-161.00	-53.67 %
213-53421-213	BUILDING MAINTENANCE	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
213-53431-213	ELECTRICAL MAINTENANCE	0.00	600.00	0.00	280.37	280.37	319.63	53.27 %
213-53441-213	EQUIPMENT MAINTENANCE	0.00	7,000.00	0.00	1,573.89	1,573.89	5,426.11	77.52 %
213-53451-213	VEHICLE MAINTENANCE	0.00	750.00	0.00	452.16	452.16	297.84	39.71 %
213-53511-213	ELECTRICITY	0.00	7,440.00	0.00	7,967.49	7,967.49	-527.49	-7.09 %
213-53561-213	TELEPHONE	0.00	600.00	0.00	906.47	906.47	-306.47	-51.08 %
213-53631-213	RENT-MACHINES	0.00	250.00	0.00	268.44	268.44	-18.44	-7.38 %
213-53711-213	SCHOOL & CONFERENCE	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
213-53721-213	BUSINESS TRAVEL	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
213-53811-213	BONDING	0.00	100.00	0.00	16.25	16.25	83.75	83.75 %
213-53821-213	FIRE INSURANCE	0.00	1,150.00	0.00	1,161.00	1,161.00	-11.00	-0.96 %
213-53831-213	LIABILITY INSURANCE	0.00	654.00	0.00	424.00	424.00	230.00	35.17 %
213-53841-213	VEHICLE INSURANCE	0.00	775.00	0.00	531.00	531.00	244.00	31.48 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
213-55701-213	TRANSFER OUT 125 PLAN	0.00	65.00	0.00	0.00	0.00	65.00	100.00 %
Expense Totals:		0.00	175,212.00	0.00	171,409.58	171,572.31	3,639.69	2.08 %
213 - CEMETERY Totals:		0.00	175,212.00	0.00	171,409.58	171,572.31	3,639.69	2.08 %
214 - CEMETARY PERPETUAL CARE								
Expense								
214-55201-213	TRANSFER TO CEMETERY	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00 %
214-59411-213	ACQUISITION OF PROPERTY	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Expense Totals:		0.00	350,000.00	0.00	100,000.00	100,000.00	250,000.00	71.43 %
214 - CEMETARY PERPETUAL CARE Totals:		0.00	350,000.00	0.00	100,000.00	100,000.00	250,000.00	71.43 %
215 - SPECIAL PROJECTS								
Expense								
215-51121-142	OVERTIME SALARIES	0.00	0.00	0.00	17,962.50	17,962.50	-17,962.50	0.00 %
215-51211-142	SOCIAL SECURITY	0.00	0.00	0.00	958.13	958.13	-958.13	0.00 %
215-51221-142	RETIREMENTS	0.00	0.00	0.00	778.62	778.62	-778.62	0.00 %
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	0.00	7,300.55	7,300.55	-7,300.55	0.00 %
215-52111-172	DEPARTMENT SUPPLIES	0.00	0.00	0.00	713.80	713.80	-713.80	0.00 %
215-52161-142	FIREARMS RANGE SUPPLIES	0.00	0.00	0.00	4,559.95	4,559.95	-4,559.95	0.00 %
215-52511-142	GASOLINE	0.00	0.00	0.00	1,826.88	1,826.88	-1,826.88	0.00 %
215-52931-111	INSURED REPAIRS/REPLACE	0.00	0.00	0.00	110,794.32	110,794.32	-110,794.32	0.00 %
215-52999-111	MISCELLANEOUS	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
215-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	7,432.57	7,432.57	-7,432.57	0.00 %
215-53111-142	CONTRACTUAL SERVICES	0.00	0.00	0.00	730.50	730.50	-730.50	0.00 %
215-53111-171	CONTRACTUAL SERVICES	0.00	0.00	0.00	12,613.00	12,613.00	-12,613.00	0.00 %
215-54991-113	GRANT EXPENSE	0.00	0.00	0.00	211,792.91	211,792.91	-211,792.91	0.00 %
215-54991-142	GRANT EXPENSE	0.00	0.00	0.00	13,961.83	13,961.83	-13,961.83	0.00 %
Expense Totals:		0.00	500,000.00	0.00	391,425.56	391,425.56	108,574.44	21.71 %
215 - SPECIAL PROJECTS Totals:		0.00	500,000.00	0.00	391,425.56	391,425.56	108,574.44	21.71 %
216 - BUSINESS IMPROVEMENT								
Expense								
216-51111-121	REGULAR SALARIES	0.00	10,742.00	0.00	0.00	0.00	10,742.00	100.00 %
216-51111-142	REGULAR SALARIES	0.00	0.00	0.00	11,164.66	11,164.66	-11,164.66	0.00 %
216-51211-121	SOCIAL SECURITY	0.00	822.00	0.00	0.00	0.00	822.00	100.00 %
216-51211-142	SOCIAL SECURITY	0.00	0.00	0.00	854.05	854.05	-854.05	0.00 %
216-51221-121	RETIREMENT	0.00	322.00	0.00	0.00	0.00	322.00	100.00 %
216-51221-142	RETIREMENT	0.00	0.00	0.00	334.86	334.86	-334.86	0.00 %
216-51231-121	HEALTH INSURANCE	0.00	42.00	0.00	0.00	0.00	42.00	100.00 %
216-51231-142	HEALTH INSURANCE	0.00	0.00	0.00	4,367.94	4,367.94	-4,367.94	0.00 %
216-51241-121	LIFE INSURANCE	0.00	38.00	0.00	0.00	0.00	38.00	100.00 %
216-51241-142	LIFE INSURANCE	0.00	0.00	0.00	24.03	24.03	-24.03	0.00 %
216-52111-121	DEPARTMENT SUPPLIES	0.00	100.00	0.00	495.67	495.67	-395.67	-395.67 %
216-53111-121	CONTRACTUAL SERVICES	0.00	3,000.00	0.00	1,343.28	1,343.28	1,656.72	55.22 %
216-53111-142	CONTRACTUAL SERVICES	0.00	0.00	0.00	49.33	49.33	-49.33	0.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
216-53161-121	LEGAL PUBLICATIONS	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
216-53551-000	STREET LIGHTS	0.00	0.00	0.00	1,024.98	1,024.98	-1,024.98	0.00 %
216-53551-121	STREET LIGHTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
216-54311-121	STRUCTURES	0.00	50,000.00	0.00	5,471.41	5,471.41	44,528.59	89.06 %
216-58112-121	CONTINGENCY(UNR CASH)	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Expense Totals:		0.00	141,166.00	0.00	25,130.21	25,130.21	116,035.79	82.20 %
216 - BUSINESS IMPROVEMENT Totals:		0.00	141,166.00	0.00	25,130.21	25,130.21	116,035.79	82.20 %
218 - PUBLIC SAFETY								
Expense								
218-52111-141	DEPARTMENT SUPPLIES	0.00	5,000.00	0.00	4,938.88	4,938.88	61.12	1.22 %
218-52111-142	DEPARTMENT SUPPLIES	0.00	44,000.00	0.00	25,167.45	25,167.45	18,832.55	42.80 %
218-53441-141	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	450.00	450.00	-450.00	0.00 %
218-54411-142	EQUIPMENT	0.00	83,000.00	0.00	81,453.75	81,453.75	1,546.25	1.86 %
218-55400-141	TRANSFER TO LEASE CORP	0.00	42,902.00	0.00	42,901.57	0.00	42,902.00	100.00 %
218-57111-142	DEBT SERVICE	0.00	63,728.00	0.00	40,000.00	40,000.00	23,728.00	37.23 %
218-57115-142	DEBT SERVICE-INTEREST	0.00	0.00	0.00	23,727.50	23,727.50	-23,727.50	0.00 %
Expense Totals:		0.00	238,630.00	0.00	218,639.15	175,737.58	62,892.42	26.36 %
218 - PUBLIC SAFETY Totals:		0.00	238,630.00	0.00	218,639.15	175,737.58	62,892.42	26.36 %
219 - INDUSTRIAL SITES								
Expense								
219-52111-116	DEPARTMENT SUPPLIES	0.00	3,000.00	0.00	3,908.60	3,908.60	-908.60	-30.29 %
219-53111-116	CONTRACTUAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
219-59112-116	DEVELOPMENT	0.00	40,698.00	0.00	0.00	0.00	40,698.00	100.00 %
219-59212-116	IRRIGATION TAX	0.00	1,000.00	0.00	1,341.59	1,341.59	-341.59	-34.16 %
Expense Totals:		0.00	47,698.00	0.00	5,250.19	5,250.19	42,447.81	88.99 %
219 - INDUSTRIAL SITES Totals:		0.00	47,698.00	0.00	5,250.19	5,250.19	42,447.81	88.99 %
223 - KENO								
Expense								
223-52111-171	DEPARTMENT SUPPLIES	0.00	0.00	0.00	26,664.13	26,664.13	-26,664.13	0.00 %
223-53111-113	CONTRACTUAL SERVICES	0.00	50,000.00	0.00	12,999.42	12,999.42	37,000.58	74.00 %
223-53421-171	BUILDING MAINTENANCE	0.00	0.00	0.00	3,600.00	3,600.00	-3,600.00	0.00 %
223-93001-171	CONTRACTUAL SERVICES	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
223-93602-171	CONTRACTUAL SERVICES	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
223-93701-113	CONTRACTUAL SERVICES	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
223-94103-171	CONTRACTUAL SERVICES	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Expense Totals:		0.00	78,800.00	0.00	43,263.55	43,263.55	35,536.45	45.10 %
223 - KENO Totals:		0.00	78,800.00	0.00	43,263.55	43,263.55	35,536.45	45.10 %
224 - ECONOMIC DEVELOPMENT								
Expense								
224-52111-113	DEPARTMENT SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
224-52211-113	PUBLICATIONS	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
224-52211-114	PUBLICATIONS	0.00	0.00	0.00	221.51	221.51	-221.51	0.00 %
224-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	101,980.00	101,980.00	-101,980.00	0.00 %
224-53111-113	CONTRACTUAL SERVICES	0.00	130,000.00	0.00	1,450.00	1,450.00	128,550.00	98.88 %
224-53111-114	CONTRACTUAL SERVICES	0.00	0.00	0.00	8,347.30	8,347.30	-8,347.30	0.00 %
224-53421-113	BUILDING MAINTENANCE	0.00	3,000.00	0.00	4,162.00	4,162.00	-1,162.00	-38.73 %
224-53511-113	ELECTRICITY	0.00	5,000.00	0.00	9,148.26	9,148.26	-4,148.26	-82.97 %
224-53521-113	HEATING FUEL	0.00	10,000.00	0.00	6,959.51	6,959.51	3,040.49	30.40 %
224-53821-113	FIRE INSURANCE	0.00	2,500.00	0.00	2,965.00	2,965.00	-465.00	-18.60 %
224-59111-113	ECONOMIC DEVELOPMENT	0.00	3,767,200.00	0.00	0.00	0.00	3,767,200.00	100.00 %
224-59111-114	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	163,366.94	163,366.94	-163,366.94	0.00 %
224-59913-113	TAX EXPENSE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Expense Totals:		0.00	4,018,450.00	0.00	298,600.52	298,600.52	3,719,849.48	92.57 %
224 - ECONOMIC DEVELOPMENT Totals:		0.00	4,018,450.00	0.00	298,600.52	298,600.52	3,719,849.48	92.57 %
225 - MUTUAL FIRE								
Expense								
225-52111-141	DEPARTMENT SUPPLIES	0.00	0.00	0.00	10,014.39	10,014.39	-10,014.39	0.00 %
225-53111-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	42,750.00	42,750.00	-42,750.00	0.00 %
225-58111-141	CONTINGENCY	0.00	300,000.00	0.00	2,250.00	2,250.00	297,750.00	99.25 %
Expense Totals:		0.00	300,000.00	0.00	55,014.39	55,014.39	244,985.61	81.66 %
225 - MUTUAL FIRE Totals:		0.00	300,000.00	0.00	55,014.39	55,014.39	244,985.61	81.66 %
311 - DEBT SERVICE								
Expense								
311-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
311-53195-111	ADMIN COSTS & FEES	0.00	5,000.00	0.00	2,957.00	2,957.00	2,043.00	40.86 %
311-53311-111	AUDIT	0.00	3,500.00	0.00	2,800.00	2,800.00	700.00	20.00 %
311-54411-111	EQUIPMENT	0.00	159,000.00	0.00	150,506.00	150,506.00	8,494.00	5.34 %
311-55400-111	TRANSFER TO LEASE CORP	0.00	676,229.00	0.00	676,229.68	0.00	676,229.00	100.00 %
311-57110-111	DEBT SERVICE-PRINCIPAL	0.00	55,000.00	0.00	231,946.73	61,450.15	-6,450.15	-11.73 %
311-57115-111	DEBT SERVICE-INTEREST	0.00	4,000.00	0.00	5,902.25	5,902.25	-1,902.25	-47.56 %
311-57311-111	WARRANT EXPENSE	0.00	775,000.00	0.00	0.00	0.00	775,000.00	100.00 %
311-57312-111	BOND EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
311-57312-142	BOND EXPENSE	0.00	0.00	0.00	350.00	350.00	-350.00	0.00 %
Expense Totals:		0.00	1,678,729.00	0.00	1,071,691.66	224,965.40	1,453,763.60	86.60 %
311 - DEBT SERVICE Totals:		0.00	1,678,729.00	0.00	1,071,691.66	224,965.40	1,453,763.60	86.60 %
321 - TIF PROJECTS								
Expense								
321-57221-111	DEBT SVC(PRINC) - TIF	0.00	250,000.00	0.00	116,000.01	116,000.01	133,999.99	53.60 %
321-57222-111	DEBT SVC (INT) - TIF	0.00	0.00	0.00	11,042.50	11,042.50	-11,042.50	0.00 %
321-57311-111	WARRANT EXPENSE	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
321-57312-111	BOND EXPENSE	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
321-95000-111	DEBT SVC(PRINC) - TIF	0.00	23,463.00	0.00	0.00	0.00	23,463.00	100.00 %
321-95001-111	DEBT SVC(INT) - TIF	0.00	1,904.00	0.00	0.00	0.00	1,904.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
321-95101-111	DEBT SVC(PRINC) - TIF	0.00	6,567.00	0.00	0.00	0.00	6,567.00	100.00 %
321-95102-111	DEBT SVC(INT) - TIF	0.00	901.00	0.00	0.00	0.00	901.00	100.00 %
321-95201-111	DEBT SVC(PRINC) - TIF	0.00	41,509.00	0.00	0.00	0.00	41,509.00	100.00 %
321-95202-111	DEBT SVC(INT) - TIF	0.00	3,369.00	0.00	0.00	0.00	3,369.00	100.00 %
321-95301-111	DEBT SVC(PRINC) - TIF	0.00	22,433.00	0.00	0.00	0.00	22,433.00	100.00 %
321-95302-111	DEBT SVC(INT) - TIF	0.00	3,080.00	0.00	0.00	0.00	3,080.00	100.00 %
321-95400-111	DEBT SVC(PRINC) - TIF	0.00	6,237.00	0.00	0.00	0.00	6,237.00	100.00 %
321-95401-111	DEBT SVC(INT) - TIF	0.00	506.00	0.00	0.00	0.00	506.00	100.00 %
321-95500-111	DEBT SVC(PRINC) - TIF	0.00	1,029.00	0.00	0.00	0.00	1,029.00	100.00 %
321-95501-111	DEBT SVC(INT) - TIF	0.00	83.00	0.00	0.00	0.00	83.00	100.00 %
321-95601-111	DEBT SVC(PRINC) - TIF	0.00	14,761.00	0.00	0.00	0.00	14,761.00	100.00 %
321-95602-111	DEBT SVC(INT) - TIF	0.00	1,198.00	0.00	0.00	0.00	1,198.00	100.00 %
321-95801-111	DEBT SVC(PRINC) - TIF	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
321-95802-111	DEBT SVC(INT) - TIF	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Totals:		0.00	697,040.00	0.00	127,042.51	127,042.51	569,997.49	81.77 %
321 - TIF PROJECTS Totals:		0.00	697,040.00	0.00	127,042.51	127,042.51	569,997.49	81.77 %
411 - CDBG								
Expense								
411-53311-411	AUDIT	0.00	0.00	0.00	1,400.00	1,400.00	-1,400.00	0.00 %
Expense Totals:		0.00	0.00	0.00	1,400.00	1,400.00	-1,400.00	0.00 %
411 - CDBG Totals:		0.00	0.00	0.00	1,400.00	1,400.00	-1,400.00	0.00 %
412 - LEASE CORPORATION								
Expense								
412-53111-115	CONTRACTUAL SERVICES	0.00	0.00	0.00	20.00	20.00	-20.00	0.00 %
412-57111-111	DEBT SERVICE	0.00	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00 %
412-57115-111	DEBT SERVICE-INTEREST	0.00	144,131.00	0.00	144,131.25	144,131.25	-0.25	0.00 %
Expense Totals:		0.00	719,131.00	0.00	719,151.25	719,151.25	-20.25	0.00 %
412 - LEASE CORPORATION Totals:		0.00	719,131.00	0.00	719,151.25	719,151.25	-20.25	0.00 %
621 - ENVIRONMENTAL SERVICES								
Expense								
621-51111-111	REGULAR SALARIES	0.00	0.00	0.00	53,639.62	53,639.62	-53,639.62	0.00 %
621-51111-112	REGULAR SALARIES	0.00	0.00	0.00	16,586.01	16,586.01	-16,586.01	0.00 %
621-51111-114	REGULAR SALARIES	0.00	0.00	0.00	33,672.51	33,672.51	-33,672.51	0.00 %
621-51111-115	REGULAR SALARIES	0.00	0.00	0.00	16,303.71	16,303.71	-16,303.71	0.00 %
621-51111-116	REGULAR SALARIES	0.00	0.00	0.00	15,943.81	15,943.81	-15,943.81	0.00 %
621-51111-212	REGULAR SALARIES	0.00	0.00	0.00	20,838.49	20,838.49	-20,838.49	0.00 %
621-51111-621	REGULAR SALARIES	0.00	729,334.00	0.00	553,927.09	545,987.15	183,346.85	25.14 %
621-51121-621	OVERTIME SALARIES	0.00	9,000.00	0.00	6,625.86	6,625.86	2,374.14	26.38 %
621-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	376.13	376.13	-376.13	0.00 %
621-51211-111	SOCIAL SECURITY	0.00	0.00	0.00	3,980.30	3,980.30	-3,980.30	0.00 %
621-51211-112	SOCIAL SECURITY	0.00	0.00	0.00	1,134.33	1,134.33	-1,134.33	0.00 %
621-51211-114	SOCIAL SECURITY	0.00	0.00	0.00	2,534.77	2,534.77	-2,534.77	0.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
621-51211-115	SOCIAL SECURITY	0.00	0.00	0.00	1,155.46	1,155.46	-1,155.46	0.00 %
621-51211-116	SOCIAL SECURITY	0.00	0.00	0.00	1,142.06	1,142.06	-1,142.06	0.00 %
621-51211-212	SOCIAL SECURITY	0.00	0.00	0.00	1,540.11	1,540.11	-1,540.11	0.00 %
621-51211-621	SOCIAL SECURITY	0.00	56,483.00	0.00	40,168.80	40,168.80	16,314.20	28.88 %
621-51221-111	RETIREMENT	0.00	0.00	0.00	2,381.87	2,381.87	-2,381.87	0.00 %
621-51221-112	RETIREMENT	0.00	0.00	0.00	987.83	987.83	-987.83	0.00 %
621-51221-115	RETIREMENT	0.00	0.00	0.00	970.05	970.05	-970.05	0.00 %
621-51221-116	RETIREMENT	0.00	0.00	0.00	948.32	948.32	-948.32	0.00 %
621-51221-212	RETIREMENT	0.00	0.00	0.00	625.96	625.96	-625.96	0.00 %
621-51221-621	RETIREMENT	0.00	30,012.00	0.00	24,891.09	24,891.09	5,120.91	17.06 %
621-51231-111	HEALTH INSURANCE	0.00	0.00	0.00	14,864.20	14,864.20	-14,864.20	0.00 %
621-51231-112	HEALTH INSURANCE	0.00	0.00	0.00	3,152.69	3,152.69	-3,152.69	0.00 %
621-51231-114	HEALTH INSURANCE	0.00	0.00	0.00	4,725.45	4,725.45	-4,725.45	0.00 %
621-51231-115	HEALTH INSURANCE	0.00	0.00	0.00	3,154.04	3,154.04	-3,154.04	0.00 %
621-51231-116	HEALTH INSURANCE	0.00	0.00	0.00	3,154.77	3,154.77	-3,154.77	0.00 %
621-51231-212	HEALTH INSURANCE	0.00	0.00	0.00	3,150.80	3,150.80	-3,150.80	0.00 %
621-51231-621	HEALTH INSURANCE	0.00	214,270.00	0.00	173,010.00	173,010.00	41,260.00	19.26 %
621-51241-111	LIFE INSURANCE	0.00	0.00	0.00	81.43	81.43	-81.43	0.00 %
621-51241-112	LIFE INSURANCE	0.00	0.00	0.00	17.48	17.48	-17.48	0.00 %
621-51241-114	LIFE INSURANCE	0.00	0.00	0.00	25.06	25.06	-25.06	0.00 %
621-51241-115	LIFE INSURANCE	0.00	0.00	0.00	17.53	17.53	-17.53	0.00 %
621-51241-116	LIFE INSURANCE	0.00	0.00	0.00	17.82	17.82	-17.82	0.00 %
621-51241-212	LIFE INSURANCE	0.00	0.00	0.00	17.61	17.61	-17.61	0.00 %
621-51241-621	LIFE INSURANCE	0.00	1,759.00	0.00	950.40	950.40	808.60	45.97 %
621-51261-621	WORKERS COMPENSATION	0.00	28,258.00	0.00	30,641.00	30,641.00	-2,383.00	-8.43 %
621-51271-621	UNEMPLOYMENT COMP	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00 %
621-52111-621	DEPARTMENT SUPPLIES	0.00	79,000.00	0.00	78,475.02	78,475.02	524.98	0.66 %
621-52181-621	UNIFORMS & CLOTHING	0.00	1,400.00	0.00	986.47	986.47	413.53	29.54 %
621-52311-621	MEMBERSHIPS	0.00	300.00	0.00	142.00	142.00	158.00	52.67 %
621-52411-621	POSTAGE	0.00	5,000.00	0.00	5,538.39	5,538.39	-538.39	-10.77 %
621-52511-621	GASOLINE	0.00	99,340.00	0.00	95,148.48	95,148.48	4,191.52	4.22 %
621-52521-621	OTHER FUEL	0.00	8,000.00	0.00	15,568.07	15,568.07	-7,568.07	-94.60 %
621-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	103.45	103.45	-103.45	0.00 %
621-53111-112	CONTRACTUAL SERVICES	0.00	0.00	0.00	86.81	86.81	-86.81	0.00 %
621-53111-114	CONTRACTUAL SERVICES	0.00	0.00	0.00	35.01	35.01	-35.01	0.00 %
621-53111-115	CONTRACTUAL SERVICES	0.00	0.00	0.00	46.98	46.98	-46.98	0.00 %
621-53111-621	CONTRACTUAL SERVICES	0.00	25,000.00	0.00	14,272.93	14,272.93	10,727.07	42.91 %
621-53161-621	LEGAL PUBLICATIONS	0.00	2,500.00	0.00	3,793.36	3,793.36	-1,293.36	-51.73 %
621-53193-621	DISPOSAL FEES	0.00	540,000.00	0.00	492,934.24	417,173.77	122,826.23	22.75 %
621-53194-621	POST CLOSURE CARE	0.00	5,000.00	0.00	2,357.50	2,357.50	2,642.50	52.85 %
621-53311-621	AUDIT	0.00	4,800.00	0.00	4,000.00	4,000.00	800.00	16.67 %
621-53421-621	BUILDING MAINTENANCE	0.00	1,000.00	0.00	3,503.37	3,503.37	-2,503.37	-250.34 %
621-53431-621	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	1,417.71	1,417.71	-1,417.71	0.00 %
621-53441-621	EQUIPMENT MAINTENANCE	0.00	19,000.00	0.00	46,002.60	46,002.60	-27,002.60	-142.12 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
621-53451-621	VEHICLE MAINTENANCE	0.00	50,000.00	0.00	46,071.95	46,071.95	3,928.05	7.86 %
621-53511-621	ELECTRICITY	0.00	10,440.00	0.00	10,015.48	10,015.48	424.52	4.07 %
621-53521-621	HEATING FUEL	0.00	3,605.00	0.00	4,818.37	4,818.37	-1,213.37	-33.66 %
621-53561-621	TELEPHONE	0.00	1,700.00	0.00	1,757.74	1,757.74	-57.74	-3.40 %
621-53711-621	SCHOOL & CONFERENCE	0.00	0.00	0.00	348.00	348.00	-348.00	0.00 %
621-53821-621	FIRE INSURANCE	0.00	4,420.00	0.00	5,704.00	5,704.00	-1,284.00	-29.05 %
621-53831-621	LIABILITY INSURANCE	0.00	5,138.00	0.00	4,520.00	4,520.00	618.00	12.03 %
621-53841-621	VEHICLE INSURANCE	0.00	8,047.00	0.00	6,105.00	6,105.00	1,942.00	24.13 %
621-54411-621	EQUIPMENT	0.00	230,000.00	0.00	219,109.00	0.00	230,000.00	100.00 %
621-55100-621	TRANSFER TO GENERAL	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00 %
621-55600-621	TRANSFER TO GIS	0.00	3,000.00	0.00	1,397.23	1,397.23	1,602.77	53.43 %
621-55701-621	TRANSFER OUT 125 PLAN	0.00	205.00	0.00	0.00	0.00	205.00	100.00 %
Expense Totals:		0.00	2,233,161.00	0.00	2,158,763.62	1,855,954.21	377,206.79	16.89 %
621 - ENVIRONMENTAL SERVICES Totals:		0.00	2,233,161.00	0.00	2,158,763.62	1,855,954.21	377,206.79	16.89 %

631 - WASTEWATER

Expense	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
631-51111-111	REGULAR SALARIES	0.00	0.00	0.00	53,639.62	53,639.62	-53,639.62	0.00 %
631-51111-112	REGULAR SALARIES	0.00	0.00	0.00	16,586.01	16,586.01	-16,586.01	0.00 %
631-51111-114	REGULAR SALARIES	0.00	0.00	0.00	33,672.51	33,672.51	-33,672.51	0.00 %
631-51111-115	REGULAR SALARIES	0.00	0.00	0.00	16,303.71	16,303.71	-16,303.71	0.00 %
631-51111-116	REGULAR SALARIES	0.00	0.00	0.00	15,943.72	15,943.72	-15,943.72	0.00 %
631-51111-212	REGULAR SALARIES	0.00	0.00	0.00	20,838.49	20,838.49	-20,838.49	0.00 %
631-51111-631	REGULAR SALARIES	0.00	558,407.00	0.00	380,608.62	389,801.20	168,605.80	30.19 %
631-51121-631	OVERTIME SALARIES	0.00	6,000.00	0.00	4,976.57	4,976.57	1,023.43	17.06 %
631-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	376.13	376.13	-376.13	0.00 %
631-51211-111	SOCIAL SECURITY	0.00	0.00	0.00	3,976.29	3,976.29	-3,976.29	0.00 %
631-51211-112	SOCIAL SECURITY	0.00	0.00	0.00	1,132.80	1,132.80	-1,132.80	0.00 %
631-51211-114	SOCIAL SECURITY	0.00	0.00	0.00	2,537.36	2,537.36	-2,537.36	0.00 %
631-51211-115	SOCIAL SECURITY	0.00	0.00	0.00	1,156.23	1,156.23	-1,156.23	0.00 %
631-51211-116	SOCIAL SECURITY	0.00	0.00	0.00	1,139.46	1,139.46	-1,139.46	0.00 %
631-51211-212	SOCIAL SECURITY	0.00	0.00	0.00	1,540.11	1,540.11	-1,540.11	0.00 %
631-51211-631	SOCIAL SECURITY	0.00	43,177.00	0.00	27,720.58	27,720.58	15,456.42	35.80 %
631-51221-111	RETIREMENT	0.00	0.00	0.00	2,391.96	2,391.96	-2,391.96	0.00 %
631-51221-112	RETIREMENT	0.00	0.00	0.00	985.64	985.64	-985.64	0.00 %
631-51221-115	RETIREMENT	0.00	0.00	0.00	969.06	969.06	-969.06	0.00 %
631-51221-116	RETIREMENT	0.00	0.00	0.00	947.61	947.61	-947.61	0.00 %
631-51221-212	RETIREMENT	0.00	0.00	0.00	625.96	625.96	-625.96	0.00 %
631-51221-631	RETIREMENT	0.00	21,644.00	0.00	13,879.54	13,879.54	7,764.46	35.87 %
631-51231-111	HEALTH INSURANCE	0.00	0.00	0.00	14,864.44	14,864.44	-14,864.44	0.00 %
631-51231-112	HEALTH INSURANCE	0.00	0.00	0.00	3,152.04	3,152.04	-3,152.04	0.00 %
631-51231-114	HEALTH INSURANCE	0.00	0.00	0.00	4,725.04	4,725.04	-4,725.04	0.00 %
631-51231-115	HEALTH INSURANCE	0.00	0.00	0.00	3,150.27	3,150.27	-3,150.27	0.00 %
631-51231-116	HEALTH INSURANCE	0.00	0.00	0.00	3,148.41	3,148.41	-3,148.41	0.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
631-51231-212	HEALTH INSURANCE	0.00	0.00	0.00	3,150.80	3,150.80	-3,150.80	0.00 %
631-51231-631	HEALTH INSURANCE	0.00	156,488.00	0.00	119,489.83	119,489.83	36,998.17	23.64 %
631-51241-111	LIFE INSURANCE	0.00	0.00	0.00	80.20	80.20	-80.20	0.00 %
631-51241-112	LIFE INSURANCE	0.00	0.00	0.00	16.85	16.85	-16.85	0.00 %
631-51241-114	LIFE INSURANCE	0.00	0.00	0.00	26.06	26.06	-26.06	0.00 %
631-51241-115	LIFE INSURANCE	0.00	0.00	0.00	16.83	16.83	-16.83	0.00 %
631-51241-116	LIFE INSURANCE	0.00	0.00	0.00	17.10	17.10	-17.10	0.00 %
631-51241-212	LIFE INSURANCE	0.00	0.00	0.00	17.61	17.61	-17.61	0.00 %
631-51241-631	LIFE INSURANCE	0.00	1,302.00	0.00	656.44	656.44	645.56	49.58 %
631-51261-631	WORKERS COMPENSATION	0.00	6,698.00	0.00	6,877.00	6,877.00	-179.00	-2.67 %
631-51271-631	UNEMPLOYMENT COMP	0.00	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00 %
631-52111-631	DEPARTMENT SUPPLIES	0.00	61,000.00	0.00	55,547.16	55,547.16	5,452.84	8.94 %
631-52181-631	UNIFORMS & CLOTHING	0.00	2,000.00	0.00	1,751.61	1,751.61	248.39	12.42 %
631-52311-631	MEMBERSHIPS	0.00	1,395.00	0.00	1,623.00	1,623.00	-228.00	-16.34 %
631-52411-631	POSTAGE	0.00	4,400.00	0.00	4,022.78	4,022.78	377.22	8.57 %
631-52511-631	GASOLINE	0.00	9,290.00	0.00	11,051.10	11,051.10	-1,761.10	-18.96 %
631-52521-631	OTHER FUEL	0.00	12,150.00	0.00	11,678.34	11,678.34	471.66	3.88 %
631-52611-631	CHEMICALS	0.00	29,000.00	0.00	28,890.00	28,890.00	110.00	0.38 %
631-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	103.07	103.07	-103.07	0.00 %
631-53111-112	CONTRACTUAL SERVICES	0.00	0.00	0.00	87.55	87.55	-87.55	0.00 %
631-53111-114	CONTRACTUAL SERVICES	0.00	0.00	0.00	35.18	35.18	-35.18	0.00 %
631-53111-115	CONTRACTUAL SERVICES	0.00	0.00	0.00	46.20	46.20	-46.20	0.00 %
631-53111-631	CONTRACTUAL SERVICES	0.00	457,000.00	0.00	146,105.15	146,105.15	310,894.85	68.03 %
631-53161-631	LEGAL PUBLICATIONS	0.00	200.00	0.00	131.43	131.43	68.57	34.29 %
631-53195-631	ADMIN COSTS & FEES	0.00	24,751.00	0.00	24,750.62	24,750.62	0.38	0.00 %
631-53211-631	LEGAL FEES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
631-53311-631	AUDIT	0.00	3,600.00	0.00	3,000.00	3,000.00	600.00	16.67 %
631-53421-631	BUILDING MAINTENANCE	0.00	1,000.00	0.00	1,799.42	1,799.42	-799.42	-79.94 %
631-53431-631	ELECTRICAL MAINTENANCE	0.00	3,500.00	0.00	924.25	924.25	2,575.75	73.59 %
631-53441-631	EQUIPMENT MAINTENANCE	0.00	47,125.00	0.00	35,700.72	35,700.72	11,424.28	24.24 %
631-53451-631	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	12,751.89	12,751.89	-8,751.89	-218.80 %
631-53461-631	FACILITY REPAIRS	0.00	35,000.00	0.00	138.31	138.31	34,861.69	99.60 %
631-53466-631	SEWER BACKUP CLAIMS	0.00	2,000.00	0.00	10,688.39	10,688.39	-8,688.39	-434.42 %
631-53511-631	ELECTRICITY	0.00	11,545.00	0.00	10,804.07	10,804.07	740.93	6.42 %
631-53521-631	HEATING FUEL	0.00	1,190.00	0.00	448.87	448.87	741.13	62.28 %
631-53531-631	ELECTRIC POWER	0.00	190,889.00	0.00	178,269.01	178,269.01	12,619.99	6.61 %
631-53561-631	TELEPHONE	0.00	1,900.00	0.00	1,682.64	1,682.64	217.36	11.44 %
631-53571-631	CELLULAR PHONE	0.00	560.00	0.00	777.30	777.30	-217.30	-38.80 %
631-53611-631	RENT-LAND	0.00	700.00	0.00	386.53	386.53	313.47	44.78 %
631-53711-631	SCHOOL & CONFERENCE	0.00	4,500.00	0.00	1,890.36	1,890.36	2,609.64	57.99 %
631-53821-631	FIRE INSURANCE	0.00	21,007.00	0.00	29,005.00	29,005.00	-7,998.00	-38.07 %
631-53831-631	LIABILITY INSURANCE	0.00	3,797.00	0.00	3,754.00	3,754.00	43.00	1.13 %
631-53841-631	VEHICLE INSURANCE	0.00	3,364.00	0.00	4,460.00	4,460.00	-1,096.00	-32.58 %
631-54212-631	ENGINEERING/DESIGN	0.00	128,000.00	0.00	26,716.50	-489,185.00	617,185.00	482.18 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
631-54311-631	STRUCTURES	0.00	521,000.00	0.00	489,185.00	489,185.00	31,815.00	6.11 %
631-54411-631	EQUIPMENT	0.00	313,000.00	0.00	212,745.71	0.00	313,000.00	100.00 %
631-55100-631	TRANSFER TO GENERAL	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00 %
631-55502-631	TRANSFER TO STORMWATER	0.00	50,000.00	0.00	74,166.67	74,166.67	-24,166.67	-48.33 %
631-55600-631	TRANSFER TO GIS	0.00	40,000.00	0.00	37,397.23	37,397.23	2,602.77	6.51 %
631-55701-631	TRANSFER OUT 125 PLAN	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
631-57110-631	DEBT SERVICE-PRINCIPAL	0.00	543,519.00	0.00	543,519.11	0.00	543,519.00	100.00 %
631-57115-631	DEBT SERVICE-INTEREST	0.00	102,372.00	0.00	102,371.58	98,129.04	4,242.96	4.14 %
631-59211-631	LICENSE/PERMITS	0.00	3,000.00	0.00	2,370.00	2,370.00	630.00	21.00 %
Expense Totals:		0.00	3,488,695.00	0.00	2,888,137.65	1,620,921.37	1,867,773.63	53.54 %
631 - WASTEWATER Totals:		0.00	3,488,695.00	0.00	2,888,137.65	1,620,921.37	1,867,773.63	53.54 %
641 - WATER								
Expense								
641-51111-111	REGULAR SALARIES	0.00	0.00	0.00	53,635.91	53,635.91	-53,635.91	0.00 %
641-51111-112	REGULAR SALARIES	0.00	0.00	0.00	16,584.20	16,584.20	-16,584.20	0.00 %
641-51111-114	REGULAR SALARIES	0.00	0.00	0.00	33,669.28	33,669.28	-33,669.28	0.00 %
641-51111-115	REGULAR SALARIES	0.00	0.00	0.00	16,302.70	16,302.70	-16,302.70	0.00 %
641-51111-116	REGULAR SALARIES	0.00	0.00	0.00	15,943.72	15,943.72	-15,943.72	0.00 %
641-51111-212	REGULAR SALARIES	0.00	0.00	0.00	20,835.44	20,835.44	-20,835.44	0.00 %
641-51111-641	REGULAR SALARIES	0.00	484,100.00	0.00	314,575.77	321,630.60	162,469.40	33.56 %
641-51121-641	OVERTIME SALARIES	0.00	10,500.00	0.00	7,459.44	7,459.44	3,040.56	28.96 %
641-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	376.11	376.11	-376.11	0.00 %
641-51131-641	PART-TIME SALARIES	0.00	25,140.00	0.00	27,862.22	27,862.22	-2,722.22	-10.83 %
641-51211-111	SOCIAL SECURITY	0.00	0.00	0.00	3,976.17	3,976.17	-3,976.17	0.00 %
641-51211-112	SOCIAL SECURITY	0.00	0.00	0.00	1,132.71	1,132.71	-1,132.71	0.00 %
641-51211-114	SOCIAL SECURITY	0.00	0.00	0.00	2,537.36	2,537.36	-2,537.36	0.00 %
641-51211-115	SOCIAL SECURITY	0.00	0.00	0.00	1,156.22	1,156.22	-1,156.22	0.00 %
641-51211-116	SOCIAL SECURITY	0.00	0.00	0.00	1,139.46	1,139.46	-1,139.46	0.00 %
641-51211-212	SOCIAL SECURITY	0.00	0.00	0.00	1,540.55	1,540.55	-1,540.55	0.00 %
641-51211-641	SOCIAL SECURITY	0.00	39,760.00	0.00	25,802.96	25,802.96	13,957.04	35.10 %
641-51221-111	RETIREMENT	0.00	0.00	0.00	2,391.10	2,391.10	-2,391.10	0.00 %
641-51221-112	RETIREMENT	0.00	0.00	0.00	985.64	985.64	-985.64	0.00 %
641-51221-115	RETIREMENT	0.00	0.00	0.00	969.06	969.06	-969.06	0.00 %
641-51221-116	RETIREMENT	0.00	0.00	0.00	947.61	947.61	-947.61	0.00 %
641-51221-212	RETIREMENT	0.00	0.00	0.00	625.96	625.96	-625.96	0.00 %
641-51221-641	RETIREMENT	0.00	22,744.00	0.00	16,305.65	16,305.65	6,438.35	28.31 %
641-51231-111	HEALTH INSURANCE	0.00	0.00	0.00	14,863.87	14,863.87	-14,863.87	0.00 %
641-51231-112	HEALTH INSURANCE	0.00	0.00	0.00	3,147.65	3,147.65	-3,147.65	0.00 %
641-51231-114	HEALTH INSURANCE	0.00	0.00	0.00	4,725.00	4,725.00	-4,725.00	0.00 %
641-51231-115	HEALTH INSURANCE	0.00	0.00	0.00	3,147.72	3,147.72	-3,147.72	0.00 %
641-51231-116	HEALTH INSURANCE	0.00	0.00	0.00	3,148.41	3,148.41	-3,148.41	0.00 %
641-51231-212	HEALTH INSURANCE	0.00	0.00	0.00	3,150.13	3,150.13	-3,150.13	0.00 %
641-51231-641	HEALTH INSURANCE	0.00	129,196.00	0.00	94,774.15	94,774.15	34,421.85	26.64 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
641-51241-111	LIFE INSURANCE	0.00	0.00	0.00	80.18	80.18	-80.18	0.00 %
641-51241-112	LIFE INSURANCE	0.00	0.00	0.00	16.85	16.85	-16.85	0.00 %
641-51241-114	LIFE INSURANCE	0.00	0.00	0.00	26.06	26.06	-26.06	0.00 %
641-51241-115	LIFE INSURANCE	0.00	0.00	0.00	16.83	16.83	-16.83	0.00 %
641-51241-116	LIFE INSURANCE	0.00	0.00	0.00	17.10	17.10	-17.10	0.00 %
641-51241-212	LIFE INSURANCE	0.00	0.00	0.00	17.61	17.61	-17.61	0.00 %
641-51241-641	LIFE INSURANCE	0.00	1,087.00	0.00	521.28	521.28	565.72	52.04 %
641-51261-641	WORKERS COMPENSATION	0.00	12,096.00	0.00	16,311.00	16,311.00	-4,215.00	-34.85 %
641-51271-641	UNEMPLOYMENT COMP	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00	0.00 %
641-52111-641	DEPARTMENT SUPPLIES	0.00	95,000.00	0.00	102,504.21	105,786.52	-10,786.52	-11.35 %
641-52116-641	METERS	0.00	89,500.00	0.00	89,678.12	89,678.12	-178.12	-0.20 %
641-52117-641	SAMPLES	0.00	25,584.00	0.00	11,233.00	11,233.00	14,351.00	56.09 %
641-52181-641	UNIFORMS & CLOTHING	0.00	3,100.00	0.00	2,785.21	2,785.21	314.79	10.15 %
641-52311-641	MEMBERSHIPS	0.00	1,470.00	0.00	1,618.00	1,618.00	-148.00	-10.07 %
641-52411-641	POSTAGE	0.00	10,500.00	0.00	7,629.02	7,629.02	2,870.98	27.34 %
641-52511-641	GASOLINE	0.00	19,320.00	0.00	20,290.33	20,290.33	-970.33	-5.02 %
641-52521-641	OTHER FUEL	0.00	3,000.00	0.00	2,558.52	2,558.52	441.48	14.72 %
641-52611-641	CHEMICALS	0.00	55,000.00	0.00	46,950.80	46,950.80	8,049.20	14.63 %
641-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	103.07	103.07	-103.07	0.00 %
641-53111-112	CONTRACTUAL SERVICES	0.00	0.00	0.00	87.55	87.55	-87.55	0.00 %
641-53111-114	CONTRACTUAL SERVICES	0.00	0.00	0.00	35.18	35.18	-35.18	0.00 %
641-53111-115	CONTRACTUAL SERVICES	0.00	0.00	0.00	46.11	46.11	-46.11	0.00 %
641-53111-641	CONTRACTUAL SERVICES	0.00	133,500.00	0.00	127,105.31	127,105.31	6,394.69	4.79 %
641-53151-641	BANK FEES	0.00	11,500.00	0.00	11,351.14	11,351.14	148.86	1.29 %
641-53161-641	LEGAL PUBLICATIONS	0.00	150.00	0.00	177.46	177.46	-27.46	-18.31 %
641-53211-641	LEGAL FEES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	0.00	4,560.00	0.00	3,800.00	3,800.00	760.00	16.67 %
641-53421-641	BUILDING MAINTENANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
641-53431-641	ELECTRICAL MAINTENANCE	0.00	2,000.00	0.00	2,885.63	2,885.63	-885.63	-44.28 %
641-53441-641	EQUIPMENT MAINTENANCE	0.00	38,125.00	0.00	21,164.65	21,164.65	16,960.35	44.49 %
641-53451-641	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	1,856.38	1,856.38	2,143.62	53.59 %
641-53461-641	FACILITY REPAIRS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
641-53511-641	ELECTRICITY	0.00	29,690.00	0.00	1,642.79	1,642.79	28,047.21	94.47 %
641-53521-641	HEATING FUEL	0.00	2,035.00	0.00	2,040.46	2,040.46	-5.46	-0.27 %
641-53531-641	ELECTRIC POWER	0.00	106,500.00	0.00	133,936.34	133,936.34	-27,436.34	-25.76 %
641-53561-641	TELEPHONE	0.00	1,700.00	0.00	1,269.28	1,269.28	430.72	25.34 %
641-53571-641	CELLULAR PHONE	0.00	850.00	0.00	1,169.51	1,169.51	-319.51	-37.59 %
641-53611-641	RENT-LAND	0.00	351.00	0.00	386.53	386.53	-35.53	-10.12 %
641-53631-641	RENT-MACHINES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
641-53711-641	SCHOOL & CONFERENCE	0.00	3,500.00	0.00	2,611.65	2,611.65	888.35	25.38 %
641-53821-641	FIRE INSURANCE	0.00	12,990.00	0.00	17,605.00	17,605.00	-4,615.00	-35.53 %
641-53831-641	LIABILITY INSURANCE	0.00	8,872.00	0.00	10,370.00	10,370.00	-1,498.00	-16.88 %
641-53841-641	VEHICLE INSURANCE	0.00	2,371.00	0.00	2,414.00	2,414.00	-43.00	-1.81 %
641-54212-641	ENGINEERING/DESIGN	0.00	217,000.00	0.00	50,633.75	0.00	217,000.00	100.00 %

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
641-54311-641	STRUCTURES	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
641-54411-641	EQUIPMENT	0.00	60,000.00	0.00	25,909.00	0.00	60,000.00	100.00 %
641-55100-641	TRANSFER TO GENERAL	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00 %
641-55502-641	TRANSFER TO STORMWATER	0.00	0.00	0.00	24,166.67	24,166.67	-24,166.67	0.00 %
641-55600-641	TRANSFER TO GIS	0.00	40,000.00	0.00	37,397.23	37,397.23	2,602.77	6.51 %
641-55701-641	TRANSFER OUT 125 PLAN	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
641-59211-641	LICENSE/PERMITS	0.00	1,600.00	0.00	209.00	209.00	1,391.00	86.94 %
641-59214-641	SALES & USE TAXES	0.00	25.00	0.00	25.00	25.00	0.00	0.00 %
Expense Totals:		0.00	2,058,641.00	0.00	1,519,939.98	1,453,734.37	604,906.63	29.38 %
641 - WATER Totals:		0.00	2,058,641.00	0.00	1,519,939.98	1,453,734.37	604,906.63	29.38 %
651 - ELECTRIC								
Expense								
651-52111-111	DEPARTMENT SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
651-55100-111	TRANSFER TO GENERAL	0.00	2,797,500.00	0.00	2,995,493.56	2,995,493.56	-197,993.56	-7.08 %
Expense Totals:		0.00	2,798,500.00	0.00	2,995,493.56	2,995,493.56	-196,993.56	-7.04 %
651 - ELECTRIC Totals:		0.00	2,798,500.00	0.00	2,995,493.56	2,995,493.56	-196,993.56	-7.04 %
661 - STORMWATER								
Expense								
661-52111-661	DEPARTMENT SUPPLIES	0.00	17,000.00	0.00	17,824.00	17,824.00	-824.00	-4.85 %
661-52117-661	SAMPLES	0.00	4,900.00	0.00	0.00	0.00	4,900.00	100.00 %
661-52181-661	UNIFORMS & CLOTHING	0.00	884.00	0.00	92.00	92.00	792.00	89.59 %
661-52311-661	MEMBERSHIPS	0.00	0.00	0.00	35.00	35.00	-35.00	0.00 %
661-52411-661	POSTAGE	0.00	700.00	0.00	26.17	26.17	673.83	96.26 %
661-52511-661	GASOLINE	0.00	2,000.00	0.00	577.06	577.06	1,422.94	71.15 %
661-53111-661	CONTRACTUAL SERVICES	0.00	161,625.00	0.00	113,508.80	113,508.80	48,116.20	29.77 %
661-53121-661	CONSULTING SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
661-53211-661	LEGAL FEES	0.00	3,000.00	0.00	787.50	787.50	2,212.50	73.75 %
661-53441-661	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
661-53451-661	VEHICLE MAINTENANCE	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
661-53461-661	FACILITY REPAIRS	0.00	15,000.00	0.00	3,487.50	3,487.50	11,512.50	76.75 %
661-53561-661	TELEPHONE	0.00	500.00	0.00	449.21	449.21	50.79	10.16 %
661-53611-661	RENT-LAND	0.00	515.00	0.00	530.45	530.45	-15.45	-3.00 %
661-53631-661	RENT-MACHINES	0.00	0.00	0.00	150.00	150.00	-150.00	0.00 %
661-53711-661	SCHOOL & CONFERENCE	0.00	5,000.00	0.00	1,072.55	1,072.55	3,927.45	78.55 %
661-53841-661	VEHICLE INSURANCE	0.00	328.00	0.00	350.00	350.00	-22.00	-6.71 %
661-54212-661	ENGINEERING/DESIGN	0.00	10,000.00	0.00	4,250.00	0.00	10,000.00	100.00 %
661-54311-661	STRUCTURES	0.00	67,000.00	0.00	117,567.51	0.01	66,999.99	100.00 %
661-96402-661	MEMBERSHIPS	0.00	35.00	0.00	0.00	0.00	35.00	100.00 %
Expense Totals:		0.00	292,687.00	0.00	260,707.75	138,890.25	153,796.75	52.55 %
661 - STORMWATER Totals:		0.00	292,687.00	0.00	260,707.75	138,890.25	153,796.75	52.55 %
721 - GIS SERVICES								
Expense								

Detail vs Budget Report

Date Range: 10/01/2012 - 09/30/2013

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
721-51111-116	REGULAR SALARIES	0.00	0.00	0.00	15,943.69	15,943.69	-15,943.69	0.00 %
721-51111-721	REGULAR SALARIES	0.00	52,389.00	0.00	36,339.60	36,565.32	15,823.68	30.20 %
721-51211-116	SOCIAL SECURITY	0.00	0.00	0.00	1,139.46	1,139.46	-1,139.46	0.00 %
721-51211-721	SOCIAL SECURITY	0.00	4,008.00	0.00	2,731.57	2,731.57	1,276.43	31.85 %
721-51221-116	RETIREMENT	0.00	0.00	0.00	947.61	947.61	-947.61	0.00 %
721-51221-721	RETIREMENT	0.00	2,050.00	0.00	1,090.74	1,090.74	959.26	46.79 %
721-51231-116	HEALTH INSURANCE	0.00	0.00	0.00	3,148.41	3,148.41	-3,148.41	0.00 %
721-51231-721	HEALTH INSURANCE	0.00	12,620.00	0.00	9,449.82	9,449.82	3,170.18	25.12 %
721-51241-116	LIFE INSURANCE	0.00	0.00	0.00	17.10	17.10	-17.10	0.00 %
721-51241-721	LIFE INSURANCE	0.00	105.00	0.00	51.17	51.17	53.83	51.27 %
721-51261-721	WORKERS COMPENSATION	0.00	89.00	0.00	119.00	119.00	-30.00	-33.71 %
721-51271-721	UNEMPLOYMENT COMP	0.00	225.00	0.00	225.00	225.00	0.00	0.00 %
721-52111-721	DEPARTMENT SUPPLIES	0.00	6,400.00	0.00	1,371.17	1,371.17	5,028.83	78.58 %
721-52511-721	GASOLINE	0.00	0.00	0.00	94.32	94.32	-94.32	0.00 %
721-53111-721	CONTRACTUAL SERVICES	0.00	2,000.00	0.00	209.98	209.98	1,790.02	89.50 %
721-53441-721	EQUIPMENT MAINTENANCE	0.00	8,000.00	0.00	6,400.00	6,400.00	1,600.00	20.00 %
721-53561-721	TELEPHONE	0.00	600.00	0.00	425.02	425.02	174.98	29.16 %
721-53711-721	SCHOOL & CONFERENCE	0.00	4,000.00	0.00	1,515.00	1,515.00	2,485.00	62.13 %
721-53831-721	LIABILITY INSURANCE	0.00	350.00	0.00	0.00	0.00	350.00	100.00 %
721-57110-721	DEBT SERVICE-PRINCIPAL	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00 %
721-57115-721	DEBT SERVICE-INTEREST	0.00	7,500.00	0.00	5,588.77	5,588.77	1,911.23	25.48 %
Expense Totals:		0.00	130,336.00	0.00	116,807.43	87,033.15	43,302.85	33.22 %
721 - GIS SERVICES Totals:		0.00	130,336.00	0.00	116,807.43	87,033.15	43,302.85	33.22 %
811 - UNEMPLOYMENT COMP								
Expense								
811-53851-112	PAYMENT TO STATE	0.00	40,000.00	0.00	1,536.00	1,536.00	38,464.00	96.16 %
Expense Totals:		0.00	40,000.00	0.00	1,536.00	1,536.00	38,464.00	96.16 %
811 - UNEMPLOYMENT COMP Totals:		0.00	40,000.00	0.00	1,536.00	1,536.00	38,464.00	96.16 %
812 - HEALTH INSURANCE								
Expense								
812-53111-112	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	6,590.00	6,590.00	3,410.00	34.10 %
812-53711-112	SCHOOL & CONFERENCE	0.00	100.00	0.00	200.00	200.00	-100.00	-100.00 %
812-53861-112	PREMIUM EXPENSE	0.00	410,000.00	0.00	450,487.36	450,487.36	-40,487.36	-9.87 %
812-53862-112	CLAIMS EXPENSE	0.00	1,405,000.00	0.00	1,244,992.02	1,244,992.02	160,007.98	11.39 %
812-53863-112	FLEXIBLE BENFT EXPENSES	0.00	22,200.00	0.00	17,201.55	17,201.55	4,998.45	22.52 %
812-59913-112	TAX EXPENSE	0.00	0.00	0.00	320.00	320.00	-320.00	0.00 %
Expense Totals:		0.00	1,847,300.00	0.00	1,719,790.93	1,719,790.93	127,509.07	6.90 %
812 - HEALTH INSURANCE Totals:		0.00	1,847,300.00	0.00	1,719,790.93	1,719,790.93	127,509.07	6.90 %
Report Total:		0.00	25,291,124.00	0.00	17,558,549.36	14,884,268.14	10,406,855.86	41.15 %

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211 - REGIONAL LIBRARY	0.00	9,895.00	0.00	17,543.68	17,543.68	-7,648.68	-77.30 %
212 - TRANSPORTATION	0.00	3,447,053.00	0.00	2,651,810.19	2,654,817.15	792,235.85	22.98 %
213 - CEMETERY	0.00	175,212.00	0.00	171,409.58	171,572.31	3,639.69	2.08 %
214 - CEMETARY PERPETUAL CARE	0.00	350,000.00	0.00	100,000.00	100,000.00	250,000.00	71.43 %
215 - SPECIAL PROJECTS	0.00	500,000.00	0.00	391,425.56	391,425.56	108,574.44	21.71 %
216 - BUSINESS IMPROVEMENT	0.00	141,166.00	0.00	25,130.21	25,130.21	116,035.79	82.20 %
218 - PUBLIC SAFETY	0.00	238,630.00	0.00	218,639.15	175,737.58	62,892.42	26.36 %
219 - INDUSTRIAL SITES	0.00	47,698.00	0.00	5,250.19	5,250.19	42,447.81	88.99 %
223 - KENO	0.00	78,800.00	0.00	43,263.55	43,263.55	35,536.45	45.10 %
224 - ECONOMIC DEVELOPMENT	0.00	4,018,450.00	0.00	298,600.52	298,600.52	3,719,849.48	92.57 %
225 - MUTUAL FIRE	0.00	300,000.00	0.00	55,014.39	55,014.39	244,985.61	81.66 %
311 - DEBT SERVICE	0.00	1,678,729.00	0.00	1,071,691.66	224,965.40	1,453,763.60	86.60 %
321 - TIF PROJECTS	0.00	697,040.00	0.00	127,042.51	127,042.51	569,997.49	81.77 %
411 - CDBG	0.00	0.00	0.00	1,400.00	1,400.00	-1,400.00	0.00 %
412 - LEASE CORPORATION	0.00	719,131.00	0.00	719,151.25	719,151.25	-20.25	0.00 %
621 - ENVIRONMENTAL SERVICES	0.00	2,233,161.00	0.00	2,158,763.62	1,855,954.21	377,206.79	16.89 %
631 - WASTEWATER	0.00	3,488,695.00	0.00	2,888,137.65	1,620,921.37	1,867,773.63	53.54 %
641 - WATER	0.00	2,058,641.00	0.00	1,519,939.98	1,453,734.37	604,906.63	29.38 %
651 - ELECTRIC	0.00	2,798,500.00	0.00	2,995,493.56	2,995,493.56	-196,993.56	-7.04 %
661 - STORMWATER	0.00	292,687.00	0.00	260,707.75	138,890.25	153,796.75	52.55 %
721 - GIS SERVICES	0.00	130,336.00	0.00	116,807.43	87,033.15	43,302.85	33.22 %
811 - UNEMPLOYMENT COMP	0.00	40,000.00	0.00	1,536.00	1,536.00	38,464.00	96.16 %
812 - HEALTH INSURANCE	0.00	1,847,300.00	0.00	1,719,790.93	1,719,790.93	127,509.07	6.90 %
Report Total:	0.00	25,291,124.00	0.00	17,558,549.36	14,884,268.14	10,406,855.86	41.15 %