"Exhibit A" to
Ord. No. 122-13

PERMANENT APPROPRIATION	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
GENERAL FUND - 101						
PLANNING COMMISSION - 412						
101.412.5110 WAGES/PLANNING COMM.MEMBERS - PLAN	21450.00	21450.00	25350.00	25350.00	15675.00	24750.00
101.412.5111 SALARY/PLANNING COORDINATOR - PLAN	64370.39	63995.29	66069.00	67100.00	50756.65	68600.00
101.412.5114 WAGES/OVERTIME - PLANNING	133.21	402.12	2000.00	2000.00	512.70	2000.00
101.412.5115 WAGES/CLERICAL F.T. - PLANNING	43804.11	44651.23	44619.00	45600.00	36060.24	38000.00
101.412.5116 WAGES CLERICAL P.T. - PLANNING	0.00	100.81	3000.00	22300.00	0.00	5000.00
101.412.5123 P.E.R.S./EMPLOYER - PLANNING	18137.20	18580.67	20000.00	22750.00	14746.66	19369.00
101.412.5124 HOSPITALIZATION - PLANNING	14160.00	29184.00	30020.00	30900.00	23169.60	32760.00
101.412.5125 MEDICARE/EMPLOYER - PLANNING	1781.11	1790.51	2250.00	2400.00	1412.95	2006.00
101.412.5126 WORKERS' COMPENSATION - PLANNING	100.00	100.00	525.00	1000.00	1000.00	200.00
101.412.5127 LIFE INSURANCE - PLANNING	118.12	122.52	135.00	140.00	99.07	160.00
101.412.5128 ACCIDENT INSURANCE - PLANNING	27.84	27.84	35.00	35.00	22.04	40.00
PERSONAL SERV/FRINGE BENEFITS	164081.98	180404.99	194003.00	219575.00	143454.91	192885.00
101.412.5211 TRAVEL & PER MILE COSTS - PLANNING	133.75	0.00	1000.00	2000.00	0.00	1000.00
101.412.5212 MEALS & LODGING - PLANNING	0.00	8.68	250.00	1000.00	0.00	1000.00
101.412.5213 TRAINING - PLANNING	55.00	0.00	1250.00	2000.00	0.00	2000.00
101.412.5321 COMMUNICATIONS - PLANNING	471.78	337.34	1250.00	1250.00	1160.00	1250.00
101.412.5331 RENTS AND LEASES - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
101.412.5348 LEGAL SERVICES - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
101.412.5349 MISC. CONTRACT SERVICES - PLANNING	10114.16	18360.65	20000.00	21535.00	21461.80	30000.00
101.412.5351 DUES & MEMBERSHIP FEES - PLANNING	150.00	100.00	100.00	200.00	0.00	500.00
101.412.5356 REPAIRS & MAINTENANCE - PLANNING	0.00	0.00	200.00	0.00	0.00	0.00
101.412.5371 ADVERTISING - PLANNING	651.23	1155.17	1200.00	1200.00	1066.65	1200.00
101.412.5411 OFFICE SUPPLIES - PLANNING	178.10	1265.99	500.00	1000.00	314.99	1000.00
101.412.5415 SUBSCRIPTIONS - PLANNING	0.00	0.00	400.00	400.00	0.00	500.00
101.412.5421 OPERATING SUPPLIES - PLANNING	2260.64	1718.68	3120.00	2400.00	1366.67	2400.00
OPERATIONS & MAINTENANCE	14014.66	22946.51	29270.00	32985.00	25370.11	40850.00
101.412.5508 MACHINERY & EQUIPMENT - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101.412.5811 REFUNDS - PLANNING	450.00	850.00	2000.00	1000.00	0.00	1000.00
NON-OPERATING	450.00	850.00	2000.00	1000.00	0.00	1000.00
TOTAL PLANNING COMMISSION	178546.64	204201.50	225273.00	253560.00	168825.02	234735.00
BUILDING DEPARTMENT - 420						
101.420.5110 WAGES/SAFETY DIRECTOR - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
101.420.5111 SALARY/ZBA MEMBERS - BUILDING	9537.00	9537.00	9537.00	9537.00	7932.75	9537.00
101.420.5112 WAGES/FTINSPECTORS - BUILDING	233800.70	257572.07	275000.00	265511.00	192138.87	337500.00
101.420.5113 WAGES-SALARY/DEPT.HEAD - BUILDING	89224.96	89244.16	90636.00	87055.00	66305.90	89000.00
101.420.5114 WAGES/OVERTIME - BUILDING	1080.70	662.68	4000.00	2000.00	226.94	2000.00
101.420.5115 WAGES/CLERICAL-FULL TIME - BUILDIN	82731.69	85225.68	93035.00	87963.00	64839.18	88000.00
101.420.5116 WAGES/PART-TIME - BUILDING	6313.78	8733.01	15000.00	9000.00	6105.52	12250.00
101.420.5123 P.E.R.S./EMPLOYER - BUILDING	59796.80	64166.96	66200.00	65000.00	43040.45	75145.00
101.420.5124 HOSPITALIZATION - BUILDING	68444.80	79609.60	82450.00	89540.00	67154.40	111400.00
101.420.5125 MEDICARE/EMPLOYER - BUILDING	5942.22	6885.81	7000.00	6800.00	4677.04	6804.00
101.420.5126 WORKERS' COMPENSATION - BUILDING	3000.00	3000.00	5250.00	5250.00	5250.00	5250.00
101.420.5127 LIFE INSURANCE - BUILDING	501.65	561.92	1365.00	1365.00	434.70	650.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
101.420.5128 ACCIDENT INSURANCE - BUILDING	81.20	97.44	160.00	160.00	73.08	160.00
101.420.5129 UNIFORM ALLOWANCE - BUILDING	1000.00	1333.33	1250.00	1250.00	1250.00	1500.00
101.420.5130 UNEMPLOYMENT COMPENSATION - BUILDI	4734.00	1165.32	0.00	0.00	0.00	0.00
PERSONAL SERV./FRINGE BENEFITS	566189.50	607794.98	650883.00	630431.00	459428.83	739196.00
101.420.5211 TRAVEL & PER MILE COSTS - BUILDING	289.51	460.29	1000.00	2500.00	836.43	2500.00
101.420.5212 MEALS & LODGING - BUILDING	1245.20	2452.30	1500.00	2500.00	1328.58	2500.00
101.420.5213 TRAINING - BUILDING	4383.00	4152.22	6760.00	6000.00	4165.00	6000.00
101.420.5311 UTILITIES - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
101.420.5321 COMMUNICATIONS - BUILDING	4506.15	5537.85	8600.00	11130.00	10247.65	13500.00
101.420.5331 RENTS & LEASES - BUILDING	3620.21	3288.00	4500.00	4500.00	4000.00	4500.00
101.420.5340 DATA PROCESSING SERVICES - BUILDIN	1740.47	761.95	3000.00	4000.00	0.00	20000.00
101.420.5348 LEGAL SERVICES - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
101.420.5349 MISC CONTRACT SERVICES - BUILDING	60733.78	83663.20	100000.00	12470.00	9336.02	6000.00
101.420.5350 PLANS EXAMINER - BUILDING	0.00	0.00	0.00	90000.00	73120.19	90000.00
101.420.5351 DUES & MEMBERSHIP FEES - BUILDING	1150.00	928.75	1000.00	1000.00	400.00	1500.00
101.420.5356 REPAIRS & MAINTENANCE - BUILDING	4420.00	90.48	6000.00	3000.00	0.00	1500.00
101.420.5357 VEHICLE REPAIRS - BUILDING	2835.69	6182.17	10200.00	10200.00	3085.95	10200.00
101.420.5371 ADVERTISING - BUILDING	0.00	252.16	0.00	1000.00	0.00	500.00
101.420.5411 OFFICE SUPPLIES - BUILDING	2557.50	1125.15	1000.00	2000.00	0.00	2000.00
101.420.5415 SUBSCRIPTIONS - BUILDING	326.96	1493.00	2000.00	2000.00	661.00	2000.00
101.420.5416 POSTAGE - BUILDING	0.00	1035.97	3000.00	3000.00	3000.00	3000.00
101.420.5421 OPERATING SUPPLIES - BUILDING	10231.35	13032.18	17675.00	20000.00	10755.38	20000.00
101.420.5441 SMALL TOOLS/MINOR EQUIPMENT - BUIL	40.50	0.00	1000.00	1000.00	0.00	500.00
101.420.5471 GAS, OIL, & TIRES - BUILDING	9605.18	10212.77	23600.00	19000.00	7300.00	15000.00
101.420.5495 INSURANCE - BUILDING	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
OPERATIONS & MAINTENANCE	110685.50	137668.44	193835.00	198300.00	131236.20	204200.00
101.420.5501 LAND - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
101.420.5502 BUILDINGS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
101.420.5503 BUILDING EQUIPMENT - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
101.420.5504 AUTOMOBILES & TRUCKS - BUILDING	21791.50	0.00	25000.00	24000.00	21156.38	24000.00
101.420.5505 FURNITURE & FIXTURES - BUILDING	1733.00	1150.19	1500.00	3000.00	2167.20	3000.00
101.420.5506 SMALL TOOLS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
101.420.5507 INFRASTRUCTURES - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
101.420.5508 MACHINERY & EQUIPMENT - BUILDING	0.00	21612.60	5000.00	5000.00	414.00	5000.00
101.420.5509 SOFTWARE - BUILDING	40750.00	2815.55	0.00	51520.00	51170.00	15000.00
CAPITAL OUTLAY	64274.50	25578.34	31500.00	83520.00	74907.58	47000.00
101.420.5811 REFUNDS - BUILDING	1635.40	322.25	2500.00	4600.00	3763.25	5000.00
101.420.5812 TRAILER DEPOSIT REFUND - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING	1635.40	322.25	2500.00	4600.00	3763.25	5000.00
TOTAL BUILDING DEPARTMENT	742784.90	771364.01	878718.00	916851.00	669335.86	995396.00
MAYOR - 710						
101.710.5113 SALARY/MAYOR - MAYOR	119776.74	122097.62	119421.00	124633.00	92728.00	124700.00
101.710.5114 WAGES/OVERTIME - MAYOR	312.38	993.47	1000.00	1000.00	156.56	1000.00
101.710.5115 WAGES/CLERICAL-FULL TIME - MAYOR	51960.01	53104.21	54165.00	54800.00	40044.82	56000.00
101.710.5116 WAGES/PART-TIME - MAYOR	9814.78	11329.40	15000.00	12000.00	8691.08	12000.00
101.710.5117 SALARY/MAGISTRATE - MAYOR	16575.00	16906.52	16910.00	17000.00	12601.93	17600.00
101.710.5118 AUTO ALLOWANCE - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
101.710.5123 P.E.R.S./EMPLOYER - MAYOR	27716.68	27919.25	31000.00	31000.00	19844.69	29582.00
101.710.5124 HOSPITALIZATION - MAYOR	19804.80	20409.60	21010.00	21450.00	16200.00	22900.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
101.710.5125 MEDICARE/EMPLOYER - MAYOR	2807.20	2891.76	3200.00	3200.00	2178.79	3064.00
101.710.5126 WORKERS' COMPENSATION - MAYOR	100.00	100.00	525.00	525.00	525.00	525.00
101.710.5127 LIFE INSURANCE - MAYOR	134.08	139.08	270.00	270.00	88.84	160.00
101.710.5128 ACCIDENT INSURANCE - MAYOR	27.84	27.84	45.00	45.00	20.88	50.00
101.710.5129 UNIFORM ALLOWANCE - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
101.710.5131 CAR ALLOWANCE - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
101.710.5135 TEMPORARY LABOR - MAYOR	1768.99	0.00	0.00	0.00	0.00	0.00
PERSONAL SERV./FRINGE BENEFITS	250798.50	255918.75	262546.00	265923.00	193080.59	267581.00
101.710.5211 TRAVEL & PER MILE COSTS - MAYOR	21.36	0.00	500.00	500.00	231.78	500.00
101.710.5212 MEALS & LODGINGS - MAYOR	61.53	202.92	500.00	500.00	133.99	2000.00
101.710.5213 TRAINING - MAYOR	0.00	646.00	1000.00	1000.00	487.00	2000.00
101.710.5321 COMMUNICATIONS - MAYOR	386.23	323.74	700.00	700.00	500.00	700.00
101.710.5331 RENTS & LEASES - MAYOR	0.00	0.00	1000.00	1000.00	214.50	1000.00
101.710.5345 COURT MAGISTRATE - MAYOR	0.00	0.00	500.00	500.00	0.00	500.00
101.710.5347 COURT EXPENSES - MAYOR	12505.49	21521.52	25000.00	25000.00	18122.50	20000.00
101.710.5348 LEGAL SERVICES - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
101.710.5349 MISC. CONTRACT SERVICES - MAYOR	10636.61	5000.00	10000.00	9000.00	5000.00	6000.00
101.710.5351 DUES & MEMBERSHIP FEES - MAYOR	5378.00	2565.00	10000.00	10000.00	3624.00	10000.00
101.710.5352 STATE COURT FEES - MAYOR	38318.30	27217.75	35000.00	34500.00	25217.47	40000.00
101.710.5356 REPAIRS & MAINTENANCE - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
101.710.5371 ADVERTISING - MAYOR	350.00	485.00	1000.00	625.00	485.00	2000.00
101.710.5411 OFFICE SUPPLIES - MAYOR	165.19	198.67	500.00	109.09	104.64	500.00
101.710.5415 SUBSCRIPTIONS - MAYOR	444.49	529.62	650.00	745.91	611.78	1000.00
101.710.5421 OPERATING SUPPLIES - MAYOR	141.66	74.85	1000.00	2320.00	2122.50	4000.00
101.710.5441 SMALL TOOL/MINOR EQUIP. - MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
101.710.5495 INSURANCE - MAYOR	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00
OPERATIONS & MAINTENANCE	72908.86	63265.07	91850.00	91000.00	61355.16	94700.00
TOTAL MAYOR	323707.36	319183.82	354396.00	356923.00	254435.75	362281.00
FINANCE - 720						
101.720.5109 SALARY/ASST.FINANCE DIR. - FINANCE	74139.70	75562.51	76092.00	77615.00	59591.04	77000.00
101.720.5111 SALARY/FINANCE DIRECTOR - FINANCE	76890.24	78132.20	78822.00	80730.00	58135.11	80657.00
101.720.5114 WAGES/OVERTIME - FINANCE	26.22	0.00	3700.00	3700.00	36.80	3000.00
101.720.5115 WAGES/CLERICAL-FULL TIME - FINANCE	144860.39	150035.49	150035.00	154800.00	118106.57	157900.00
101.720.5116 WAGES/PART-TIME - FINANCE	0.00	0.00	0.00	10000.00	0.00	5000.00
101.720.5123 P.E.R.S./EMPLOYER - FINANCE	41345.64	42130.87	45000.00	46000.00	43165.00	51122.00
101.720.5124 HOSPITALIZATION - FINANCE	45000.00	45576.00	53830.00	48850.00	36134.40	65493.00
101.720.5125 MEDICARE/EMPLOYER - FINANCE	3077.45	3165.44	5000.00	5100.00	2951.89	5295.00
101.720.5126 WORKERS' COMPENSATION - FINANCE	200.00	500.00	2625.00	2625.00	2625.00	2800.00
101.720.5127 LIFE INSURANCE - FINANCE	399.00	414.00	700.00	700.00	310.77	700.00
101.720.5128 ACCIDENT INSURANCE - FINANCE	69.60	69.60	135.00	135.00	53.36	135.00
101.720.5129 UNIFORM ALLOWANCE - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
101.720.5130 UNEMPLOYMENT COMPENSATION - FINANC	0.00	0.00	0.00	0.00	0.00	0.00
101.720.5135 TEMPORARY LABOR - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERV./FRINGE BENEFITS	386008.24	395586.11	415939.00	430255.00	321109.94	449102.00
101.720.5211 TRAVEL & PER MILE COSTS - FINANCE	970.49	1433.83	2500.00	2500.00	471.54	2500.00
101.720.5212 MEALS & LODGING - FINANCE	183.90	1706.37	1000.00	2000.00	415.75	2000.00
101.720.5213 TRAINING - FINANCE	1342.00	2044.00	4000.00	4000.00	1054.00	5000.00
101.720.5331 RENTS & LEASES - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
101.720.5340 DATA PROCESSING SERVICES - FINANCE	23831.63	14577.96	25000.00	41200.00	41199.17	25000.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
101.720.5348 LEGAL SERVICES - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
101.720.5349 MISC. CONTRACT SERVICES - FINANCE	8227.50	6907.00	10700.00	1700.00	1000.00	10000.00
101.720.5351 DUES & MEMBERSHIP FEES - FINANCE	2182.08	2030.00	2500.00	1800.00	1408.00	2500.00
101.720.5356 REPAIRS & MAINTENANCE - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
101.720.5371 ADVERTISING - FINANCE	36.49	119.64	0.00	1500.00	1433.09	500.00
101.720.5411 OFFICE SUPPLIES - FINANCE	558.50	73.60	2000.00	1500.00	764.61	1500.00
101.720.5415 SUBSCRIPTIONS - FINANCE	0.00	0.00	500.00	500.00	0.00	1000.00
101.720.5421 OPERATING SUPPLIES - FINANCE	155.47	328.07	2100.00	1100.00	915.24	1100.00
101.720.5441 SMALL TOOLS/MINOR EQUIP. - FINANCE	0.00	0.00	2500.00	0.00	0.00	0.00
101.720.5495 INSURANCE - FINANCE	1200.00	2100.00	1500.00	1500.00	1500.00	1500.00
OPERATIONS & MAINTENANCE	38688.06	31320.47	54300.00	59300.00	50161.40	52600.00
101.720.5505 FURNITURE & FIXTURES - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
101.720.5506 SMALL TOOLS - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
101.720.5509 SOFTWARE - FINANCE	0.00	0.00	0.00	25000.00	18000.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	25000.00	18000.00	0.00
101.720.5811 REFUNDS - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	424696.30	426906.58	470239.00	514555.00	389271.34	501702.00
TREASURER - 721						
101.721.5113 WAGES-SALARY/TREASURER - TREASURER	18520.48	18621.62	19278.00	16400.00	11549.25	16650.00
101.721.5123 P.E.R.S./EMPLOYER - TREASURER	2588.95	2634.20	2700.00	2400.00	1701.32	2331.00
101.721.5125 MEDICARE/EMPLOYER - TREASURER	0.00	187.32	0.00	250.00	167.44	241.00
101.721.5126 WORKERS'COMPENSATION - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
101.721.5127 REIMB. WORKERS' COMP. - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
101.721.5128 ACCIDENT INSURANCE - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERV./FRINGE BENEFITS	21109.43	21443.14	21978.00	19050.00	13418.01	19222.00
101.721.5211 TRAVEL & PER MILE COSTS - TREASURE	0.00	0.00	0.00	0.00	0.00	0.00
101.721.5212 MEALS & LODGING - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
101.721.5213 TRAINING - TREASURER	36.00	0.00	300.00	500.00	0.00	500.00
101.721.5348 LEGAL SERVICES - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
101.721.5349 MISC. CONTRACT SERVICES - TREASURE	0.00	993.94	1000.00	1400.00	41.00	1000.00
101.721.5351 DUES & MEMBERSHIP FEES - TREASURER	100.00	100.00	100.00	100.00	30.00	500.00
101.721.5411 OFFICE SUPPLIES - TREASURER	22.99	161.58	0.00	50.00	20.00	100.00
101.721.5415 SUBSCRIPTIONS - TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
101.721.5421 OPERATING SUPPLIES - TREASURER	263.46	0.00	0.00	0.00	0.00	0.00
101.721.5441 SMALL TOOLS/MINOR EQUIP. - TREASUR	0.00	0.00	0.00	0.00	0.00	0.00
101.721.5495 INSURANCE - TREASURER	1200.00	600.00	1200.00	1200.00	1200.00	500.00
OPERATIONS & MAINTENANCE	1622.45	1855.52	2600.00	3250.00	1291.00	2600.00
TOTAL TREASURER	22731.88	23298.66	24578.00	22300.00	14709.01	21822.00
INFORMATION TECHNOLOGY						
101.722.5115 WAGES/IT TECHNICIAN - INFORMATION	10730.75	62000.00	64000.00	66300.00	46288.87	64525.00
101.722.5123 P.E.R.S./EMPLOYER - INFORMATION TE	985.94	8841.83	9000.00	9050.00	6797.14	9034.00
101.722.5124 HOSPITALIZATION - INFORMATION TECH	1180.00	14592.00	15010.00	23200.00	11584.80	16375.00
101.722.5125 MEDICARE/EMPLOYER - INFORMATION TE	0.00	684.19	1030.00	975.00	629.26	936.00
101.722.5126 WORKERS' COMPENSATION - INFORMATIO	0.00	0.00	0.00	0.00	0.00	0.00
101.722.5127 LIFE INSURANCE - INFORMATION TECHN	13.80	82.80	100.00	100.00	62.10	125.00
101.722.5128 ACCIDENT INSURANCE - INFORMATION T	2.32	13.92	50.00	50.00	10.44	50.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
PERSONAL SERV./FRINGE BENEFITS	12912.81	86214.74	89190.00	99675.00	65372.61	91045.00
101.722.5211 TRAVEL & PER MILE COSTS - INFORMAT	0.00	77.70	0.00	400.00	278.21	1500.00
101.722.5212 MEALS & LODGING - INFORMATION TECH	0.00	0.00	0.00	500.00	0.00	1000.00
101.722.5213 TRAINING - INFORMATION TECHNOLOGY	0.00	4195.00	5000.00	6000.00	1412.00	10000.00
101.722.5321 COMMUNICATIONS - INFORMATION TECHN	279.07	594.53	0.00	750.00	660.00	750.00
101.722.5340 DATA PROCESSING SERVICES - INFORMA	980.80	8600.21	10000.00	10000.00	4252.59	5000.00
101.722.5349 MISC. CONTRACT SERVICES - INFORMAT	0.00	3265.25	5000.00	6000.00	4912.20	7500.00
101.722.5351 DUES & MEMBERSHIP FEES - INFORMATI	0.00	0.00	1000.00	500.00	0.00	1000.00
101.722.5357 VEHICLE REPAIRS - INFORMATION TECH	365.58	0.00	0.00	500.00	0.00	500.00
101.722.5411 OFFICE SUPPLIES - INFORMATION TECH	444.77	37.16	1000.00	500.00	137.62	200.00
101.722.5415 SUBSCRIPTIONS - INFORMATION TECHNO	0.00	0.00	1000.00	500.00	0.00	500.00
101.722.5421 OPERATING SUPPLIES - INFORMATION T	2298.14	5045.28	5000.00	3500.00	3474.32	3500.00
101.722.5471 GAS, OIL, & TIRES - INFORMATION TE	626.49	71.85	1000.00	1000.00	500.00	500.00
OPERATIONS & MAINTENANCE	4994.85	21886.98	29000.00	30150.00	15626.94	31950.00
TOTAL INFORMATION TECHNOLOGY	17907.66	108101.72	118190.00	129825.00	80999.55	122995.00
HUMAN RESOURCES						
101.723.5115 WAGES HR/FINANCE SPECIALIST	0.00	0.00	0.00	14000.00	2550.00	41600.00
101.723.5123 P.E.R.S./EMPLOYER	0.00	0.00	0.00	1960.00	150.75	5824.00
101.723.5124 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
101.723.5125 MEDICARE/EMPLOYER	0.00	0.00	0.00	205.00	29.72	603.00
101.723.5127 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101.723.5128 ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
PERS SERV/FRINGE BENEFITS	0.00	0.00	0.00	16165.00	2730.47	48027.00
101.723.5211 TRAVEL & PER MILE COSTS	0.00	0.00	0.00	500.00	0.00	1000.00
101.723.5212 MEALS & LODGING	0.00	0.00	0.00	250.00	0.00	500.00
101.723.5213 TRAINING	0.00	0.00	0.00	1000.00	19.00	2500.00
101.723.5321 COMMUNICATIONS	0.00	0.00	0.00	250.00	0.00	500.00
101.723.5349 MISC. CONTRACT SERVICES	0.00	0.00	0.00	7000.00	41.00	1000.00
101.723.5351 DUES & MEMBERSHIP FEES	0.00	0.00	0.00	500.00	0.00	1000.00
101.723.5411 OFFICE SUPPLIES	0.00	0.00	0.00	250.00	120.82	250.00
101.723.5415 SUBSCRIPTIONS	0.00	0.00	0.00	250.00	0.00	250.00
101.723.5421 OPERATING SUPPLIES	0.00	0.00	0.00	250.00	0.00	500.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	10250.00	180.82	7500.00
TOTAL HUMAN RESOURCES	0.00	0.00	0.00	26415.00	2911.29	55527.00
LAW DIRECTOR - 730						
101.730.5111 WAGES/LAW DIRECTOR - LAW DEPARTMEN	89845.08	89845.08	91642.00	95300.00	76455.56	98022.00
101.730.5112 SALARY/PROSECUTOR - LAW DEPARTMENT	43059.66	43920.87	43921.00	43950.00	32737.94	45700.00
101.730.5123 P.E.R.S./EMPLOYER - LAW DEPARTMENT	18597.53	18717.90	19000.00	19500.00	15876.19	20121.00
101.730.5125 MEDICARE/EMPLOYER - LAW DEPARTMENT	1927.13	1939.62	2100.00	2100.00	1583.16	2084.00
PERSONAL SERV./FRINGE BENEFITS	153429.40	154423.47	156663.00	160850.00	126652.85	165927.00
101.730.5211 TRAVEL & PER MILE COSTS - LAW DEPA	0.00	0.00	0.00	0.00	0.00	0.00
101.730.5212 MEALS & LODGING - LAW DEPARTMENT	0.00	0.00	500.00	500.00	0.00	500.00
101.730.5213 TRAINING - LAW DEPARTMENT	395.00	2087.00	1500.00	1500.00	0.00	2000.00
101.730.5343 ROMES ZONING LAWSUIT - LAW DEPARTM	0.00	0.00	0.00	0.00	0.00	0.00
101.730.5344 VILLAGE OF CREEKSIDE VS CITY - LAW	0.00	0.00	0.00	0.00	0.00	0.00
101.730.5345 BD OF EDUC. VS CITY - LAW DEPARTME	0.00	0.00	0.00	0.00	0.00	0.00
101.730.5346 NOACA "208" STUDY - LAW DEPARTMENT	23385.38	10800.25	10000.00	4500.00	4367.08	0.00
101.730.5348 LEGAL SERVICES - LAW DEPARTMENT	132157.77	171589.60	155000.00	182500.00	140009.47	210000.00
101.730.5349 MISC. CONTRACT SERVICES - LAW DEPA	72636.33	53679.38	85000.00	85000.00	25887.15	56000.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
101.730.5351 DUES & MEMBERSHIP FEES - LAW DEPAR	385.00	1160.00	1500.00	1500.00	235.00	1500.00
101.730.5371 ADVERTISING - LAW DEPARTMENT	0.00	275.75	0.00	0.00	0.00	1000.00
101.730.5415 SUBSCRIPTIONS - LAW DEPARTMENT	860.98	1313.00	1300.00	1500.00	1023.00	1500.00
101.730.5421 OPERATING SUPPLIES - LAW DEPARTMEN	887.04	1041.55	1500.00	1500.00	343.40	2000.00
101.730.5495 INSURANCE - LAW DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	230707.50	241946.53	256300.00	278500.00	171865.10	274500.00
TOTAL LAW	384136.90	396370.00	412963.00	439350.00	298517.95	440427.00
ZONING ENFORCEMENT - 742	0.00	0.00	0.00	0.00	0.00	0.00
101.742.5111 ZONING ENFORCEMENT/WAGES	53006.09	53787.30	55080.00	54300.00	38283.44	52300.00
101.742.5123 P.E.R.S./EMPLOYER	7410.25	7302.97	7725.00	7750.00	5628.61	7322.00
101.742.5124 HOSPITALIZATION	5644.80	5817.60	6000.00	15050.00	720.00	1440.00
101.742.5125 MEDICARE/EMPLOYER	748.04	758.87	790.00	1200.00	898.98	758.00
101.742.5127 LIFE INSURANCE	54.28	56.28	80.00	80.00	62.10	110.00
101.742.5128 ACCIDENT INSURANCE	13.92	13.92	20.00	20.00	10.44	20.00
PERSONAL SERV./FRINGE BENEFITS	66877.38	67736.94	69695.00	78400.00	45603.57	61950.00
101.742.5211 TRAVEL & PER MILE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
101.742.5212 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00
101.742.5213 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101.742.5331 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
101.742.5349 MISC. CONTRACT SERVICES	1386.00	0.00	2000.00	2000.00	0.00	1000.00
101.742.5351 DUES & MEMBERSHIP FEES	150.00	100.00	100.00	100.00	0.00	500.00
101.742.5356 REPAIRS & MAINTENANCE	0.00	0.00	150.00	150.00	0.00	100.00
101.742.5415 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101.742.5421 OPERATING SUPPLIES	30.00	0.00	0.00	0.00	0.00	100.00
101.742.5471 GAS, OIL, & TIRES	0.00	0.00	0.00	0.00	0.00	0.00
101.742.5495 INSURANCE	0.00	150.00	150.00	150.00	150.00	150.00
OPERATIONS & MAINTENANCE	1566.00	250.00	2400.00	2400.00	150.00	1850.00
TOTAL ZONING ENFORCEMENT	68443.38	67986.94	72095.00	80800.00	45753.57	63800.00
COUNCIL - 750						
101.750.5114 WAGES/OVERTIME - COUNCIL	3266.00	2935.62	6000.00	6000.00	548.51	1500.00
101.750.5115 WAGES/CLERICAL-FULL TIME - COUNCIL	47515.98	47048.07	52000.00	54500.00	36317.45	53700.00
101.750.5116 WAGES/PART-TIME - COUNCIL	17995.78	18480.99	19000.00	19000.00	12567.85	21150.00
101.750.5117 SALARY/COUNCIL - COUNCIL	90500.00	90384.48	90500.00	90500.00	66134.63	92500.00
101.750.5123 P.E.R.S./EMPLOYER - COUNCIL	22742.33	23122.17	21500.00	24500.00	17460.37	23639.00
101.750.5124 HOSPITALIZATION - COUNCIL	5644.80	5817.60	6000.00	6200.00	4615.20	6525.00
101.750.5125 MEDICARE/EMPLOYER - COUNCIL	2358.02	2368.85	2250.00	2500.00	1704.50	2448.00
101.750.5126 WORKERS COMPENSATION - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
101.750.5127 LIFE INSURANCE - COUNCIL	79.80	82.80	135.00	135.00	62.10	135.00
101.750.5128 ACCIDENT INSURANCE - COUNCIL	13.92	13.92	30.00	30.00	10.44	30.00
101.750.5129 UNIFORM ALLOWANCE - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERV./FRINGE BENEFITS	190116.63	190254.50	197415.00	203365.00	139421.05	201627.00
101.750.5211 TRAVEL & PER MILE COSTS - COUNCIL	73.30	15.00	750.00	750.00	0.00	750.00
101.750.5212 MEALS & LODGING - COUNCIL	37.52	43.37	1500.00	1000.00	0.00	1000.00
101.750.5213 TRAINING - COUNCIL	1337.00	0.00	1800.00	1000.00	0.00	1000.00
101.750.5331 RENTS & LEASES - COUNCIL	5699.39	5608.73	6700.00	6700.00	6200.00	6700.00
101.750.5348 LEGAL SERVICES - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
101.750.5349 MISC. CONTRACT SERVICES - COUNCIL	3721.90	15504.28	5000.00	17000.00	9902.57	17000.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
101.750.5351 DUES & MEMBERSHIP FEES - COUNCIL	707.00	665.00	650.00	650.00	0.00	650.00
101.750.5356 REPAIRS & MAINTENANCE - COUNCIL	540.50	209.00	350.00	350.00	0.00	350.00
101.750.5371 ADVERTISING - COUNCIL	1320.93	2703.89	3200.00	3200.00	2931.50	4000.00
101.750.5411 OFFICE SUPPLIES - COUNCIL	2425.98	1845.50	2000.00	2000.00	8.95	2000.00
101.750.5415 SUBSCRIPTIONS - COUNCIL	0.00	0.00	50.00	50.00	0.00	100.00
101.750.5416 POSTAGE - COUNCIL	0.00	1500.00	1500.00	2000.00	0.00	1000.00
101.750.5421 OPERATING SUPPLIES - COUNCIL	8916.65	2639.15	7500.00	5100.00	3655.53	4000.00
101.750.5441 SMALL TOOLS & MINOR EQUIP. - COUNC	0.00	0.00	1000.00	0.00	0.00	0.00
101.750.5495 INSURANCE - COUNCIL	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00
OPERATIONS & MAINTENANCE	28280.17	34233.92	35500.00	43300.00	26198.55	42050.00
101.750.5508 MACHINERY & EQUIPMENT - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNCIL	218396.80	224488.42	232915.00	246665.00	165619.60	243677.00
CITY HALL - 760						
101.760.5111 SALARY/ADA COORDINATOR	20199.90	20523.20	21000.00	21700.00	15266.08	21400.00
101.760.5114 WAGES/OVERTIME	0.00	3029.41	0.00	5000.00	2438.10	2000.00
101.760.5116 WAGES/PART-TIME	32.13	0.00	1000.00	2600.00	0.00	1000.00
101.760.5123 P.E.R.S./EMPLOYER	2832.54	2868.89	3350.00	4150.00	2245.56	3416.00
101.760.5124 HOSPITALIZATION	14160.00	0.00	0.00	0.00	0.00	0.00
101.760.5125 MEDICARE/EMPLOYER	280.78	284.68	335.00	350.00	211.06	354.00
101.760.5130 UNEMPLOYMENT COMPENSATION	3648.00	4560.00	4000.00	6000.00	0.00	6000.00
PERSONAL SERV./FRINGE BENEFITS	41153.35	31266.18	29685.00	39800.00	20160.80	34170.00
101.760.5211 TRAVEL & PER MILE COSTS	457.89	377.40	1500.00	500.00	200.11	500.00
101.760.5212 MEALS & LODGING	3.50	0.00	0.00	0.00	0.00	1000.00
101.760.5213 TRAINING	285.00	0.00	0.00	1000.00	1000.00	2000.00
101.760.5311 UTILITIES	27793.06	23097.88	52600.00	40000.00	40000.00	35000.00
101.760.5321 COMMUNICATIONS	7184.05	4961.15	10300.00	6300.00	6300.00	10500.00
101.760.5331 RENTS & LEASES	6239.06	6424.88	5700.00	7000.00	7000.00	7000.00
101.760.5348 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101.760.5349 MISC CONTRACT SERVICES	78596.39	128313.01	95000.00	74250.00	70746.57	60000.00
101.760.5351 DUES & MEMBERSHIP FEES	400.00	745.75	1000.00	500.00	240.00	2000.00
101.760.5356 REPAIRS & MAINTENANCE	1740.25	14952.97	3100.00	2500.00	1504.92	10000.00
101.760.5361 FACILITY MAINTENANCE	10419.47	22399.97	12000.00	41000.00	40257.91	50000.00
101.760.5362 MAINTENANCE - POST OFFICE EXTERNAL	3453.08	2246.01	5500.00	1500.00	777.50	15000.00
101.760.5363 MAINTENANCE - STADIUM	0.00	0.00	0.00	5000.00	4581.93	10000.00
101.760.5371 ADVERTISING	0.00	0.00	0.00	0.00	0.00	1000.00
101.760.5411 OFFICE SUPPLIES	4611.56	4037.07	4000.00	4250.00	4154.10	5000.00
101.760.5415 SUBSCRIPTIONS	41.95	0.00	650.00	150.00	0.00	1000.00
101.760.5416 POSTAGE	20.00	2000.00	1500.00	500.00	0.00	3000.00
101.760.5421 OPERATING SUPPLIES	10535.62	10642.57	12000.00	16000.00	15968.23	11000.00
101.760.5425 MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101.760.5441 SMALL TOOLS & MINOR EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
101.760.5495 INSURANCE	19976.00	32459.00	35000.00	46000.00	45921.00	36000.00
OPERATIONS & MAINTENANCE	171756.88	252657.66	239850.00	246450.00	238652.27	260000.00
101.760.5501 LAND	0.00	0.00	0.00	0.00	0.00	0.00
101.760.5502 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
101.760.5503 BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101.760.5504 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
101.760.5505 FURNITURE & FIXTURES	0.00	0.00	0.00	5000.00	3111.00	10000.00
101.760.5506 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
101.760.5507 INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
101.760.5508 MACHINERY & EQUIPMENT	9653.14	54703.72	35000.00	15000.00	14290.00	20000.00
101.760.5515 OLD VILLAGE HALL	0.00	0.00	0.00	0.00	0.00	0.00
101.760.5516 RECORDS ARCHIVE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	9653.14	54703.72	35000.00	20000.00	17401.00	30000.00
101.760.5812 BANK SERVICE CHARGES	10571.21	5332.33	10000.00	5000.00	502.60	2500.00
101.760.5813 MERCHANT FEES-CREDIT CARD	12036.42	6344.76	15600.00	10000.00	1457.45	2500.00
101.760.5881 REFUNDS AND REIMBURSEMENTS	0.00	1030.00	3000.00	3000.00	0.00	3000.00
101.760.5882 MISCELLANEOUS EXPENSE	60.93	0.00	500.00	1000.00	0.00	1000.00
NON-OPERATING	22668.56	12707.09	29100.00	19000.00	1960.05	9000.00
TOTAL CITY HALL	245231.93	351334.65	333635.00	325250.00	278174.12	333170.00
RECORDS COMMISSION - 765						
101.765.5116 WAGES/P.T.RECORDS CLERK	7689.24	7880.86	8550.00	8900.00	5867.99	8200.00
101.765.5125 MEDICARE/EMPLOYER	101.95	104.56	125.00	125.00	77.30	119.00
101.765.5123 P.E.R.S./EMPLOYER	0.00	0.00	1200.00	1250.00	0.00	1148.00
PERSONAL SERV./FRINGE BENEFITS	7791.19	7985.42	9875.00	10275.00	5945.29	9467.00
101.765.5349 RECORDS COMM.CONTRACT SERV.	0.00	0.00	1000.00	1000.00	7.00	2000.00
101.765.5421 RECORDS COMM.OPER.SUPPL.	0.00	0.00	500.00	500.00	0.00	1000.00
OPERATIONS & MAINTENANCE	0.00	0.00	1500.00	1500.00	7.00	3000.00
TOTAL RECORDS COMMISSION 765	7791.19	7985.42	11375.00	11775.00	5952.29	12467.00
CIVIL SERVICE - 770						
101.770.5111 CIVIL SERVICE MEMBERS	3640.00	3640.00	3640.00	3640.00	2730.00	3640.00
101.770.5116 CIVIL SERVICE P-T WAGES	0.00	0.00	1000.00	1000.00	0.00	0.00
101.770.5123 P.E.R.S./EMPLOYER	503.54	509.60	750.00	750.00	382.20	510.00
101.770.5125 MEDICARE/EMPLOYER	52.80	39.60	75.00	75.00	39.60	53.00
PERSONAL SERV./FRINGE BENEFITS	4196.34	4189.20	5465.00	5465.00	3151.80	4203.00
101.770.5211 TRAVEL & PER MILE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
101.770.5212 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00
101.770.5213 TRAINING	0.00	0.00	450.00	1000.00	0.00	1000.00
101.770.5348 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101.770.5349 MISC CONTRACT SERVICES	0.00	22322.50	43000.00	20000.00	50.00	10000.00
101.770.5351 DUES & MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
101.770.5371 ADVERTISING	0.00	5147.43	1000.00	6000.00	0.00	5000.00
101.770.5411 OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00
101.770.5415 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101.770.5421 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101.770.5441 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	27469.93	44550.00	27100.00	50.00	16100.00
101.770.5881 REFUNDS AND REIMBURSEMENTS	0.00	40.00	100.00	100.00	0.00	100.00
NON-OPERATING	0.00	40.00	100.00	100.00	0.00	100.00
TOTAL CIVIL SERVICE	4196.34	31699.13	50115.00	32665.00	3201.80	20403.00
LANDMARKS PRESERVATION - 775						
101.775.5111 LANDMARKS PRES.MEMBERS	2708.33	2654.17	3000.00	3000.00	2193.75	2925.00
101.775.5123 P.E.R.S./EMPLOYER	379.19	371.60	450.00	450.00	307.14	410.00
101.775.5125 MEDICARE/EMPLOYER	39.30	30.26	45.00	45.00	31.83	42.00
PERSONAL SERV./FRINGE BENEFITS	3126.82	3056.03	3495.00	3495.00	2532.72	3377.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
101.775.5348 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101.775.5349 LANDMARKS PRESERV MISC CONTRACTS	25.00	25.00	500.00	500.00	466.70	200.00
101.775.5351 DUES & MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
101.775.5421 OPERATING SUPPLIES	109.32	0.00	500.00	500.00	500.00	100.00
OPERATIONS & MAINTENANCE	134.32	25.00	1000.00	1000.00	966.70	300.00
TOTAL LANDMARK PRESERV. COMM.	3261.14	3081.03	4495.00	4495.00	3499.42	3677.00
PROJECT MANAGER						
101.776.5111 SALARY - PROJECT MANAGER	30769.20	80000.00	81600.00	81600.00	59680.74	0.00
101.776.5123 P.E.R.S./EMPLOYER - PROJECT MANAGE	3446.16	11200.02	11424.00	11424.00	8770.47	0.00
101.776.5124 HOSPITALIZATION - PROJECT MANAGER	1411.20	5817.60	15010.00	6200.00	4615.20	0.00
101.776.5125 MEDICARE/EMPLOYER - PROJECT MANAGE	441.04	1138.99	870.00	1185.00	854.27	0.00
101.776.5127 LIFE INSURANCE - PROJECT MANAGER	27.00	82.80	120.00	85.00	62.10	0.00
101.776.5128 ACCIDENT INSURANCE - PROJECT MANAG	12.76	13.92	25.00	25.00	10.44	0.00
PERSONAL SERV/FRINGE BENEFITS	36107.36	98253.33	109049.00	100519.00	73993.22	0.00
101.776.5213 TRAINING - PROJECT MANAGER	150.00	0.00	0.00	25.00	25.00	0.00
101.776.5311 UTILITIES - PROJECT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
101.776.5321 COMMUNICATIONS - PROJECT MANAGER	1077.72	1047.78	1000.00	1855.00	1444.86	0.00
101.776.5331 RENTS AND LEASES - PROJECT MANAGER	1540.00	4200.00	4200.00	770.00	700.00	0.00
101.776.5349 MISC. CONTRACT SERVICES - PROJECT	260.47	57.50	1000.00	200.00	0.00	0.00
101.776.5357 VEHICLE REPAIRS - PROJECT MANAGER	0.00	64.97	0.00	100.00	100.00	0.00
101.776.5411 OFFICE SUPPLIES - PROJECT MANAGER	1255.24	422.44	1000.00	50.00	0.00	0.00
101.776.5421 OPERATING SUPPLIES - PROJECT MANAG	1419.42	142.88	1000.00	100.00	11.96	0.00
101.776.5441 SMALL TOOLS/MINOR EQUIPMENT - PROJ	0.00	0.00	0.00	0.00	0.00	0.00
101.776.5471 GAS, OIL, & TIRES - PROJECT MANAGE	745.60	3066.69	1000.00	2850.00	2845.80	0.00
OPERATIONS & MAINTENANCE	6448.45	9002.26	9200.00	5950.00	5127.62	0.00
TOTAL PROJECT MANAGER	42555.81	107255.59	118249.00	106469.00	79120.84	0.00
STATUTORY ACCOUNTS - 790						
101.790.5110 COMPENSATED ABSENCES	84599.76	42680.55	400000.00	425000.00	88559.99	250000.00
101.790.5126 WORKERS' COMP	18453.18	20669.41	41100.00	42600.00	29543.00	46860.00
101.790.5321 COMMUNICATIONS	0.00	0.00	5000.00	0.00	0.00	0.00
101.790.5478 BTS: PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
101.790.5479 GREAT LAKES BILLING ADJ./REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101.790.5480 MOORE RD PUMP STATION PROP.TAXES.	0.00	0.00	0.00	0.00	0.00	0.00
101.790.5481 PROPERTY TAXES: VARIOUS.	75470.55	4916.38	30000.00	10000.00	9903.12	10000.00
101.790.5482 ELECTION EXPENSE	1415.68	8659.84	0.00	24271.52	22136.44	25000.00
101.790.5483 AUDITOR & TREASURER FEES	29233.23	23966.33	36000.00	20794.94	20794.94	25000.00
101.790.5484 STATE EXAMINER	38575.40	31001.00	45000.00	35000.00	32950.00	35000.00
101.790.5485 COUNTY HEALTH	107699.50	107852.65	115000.00	115000.00	109261.72	118450.00
101.790.5486 ADVERT. DEL. TAX LIST	0.00	0.00	0.00	5355.66	4355.66	8000.00
101.790.5487 SOCIAL SERVICES	40979.00	82342.72	90000.00	83577.88	39696.00	90000.00
101.790.5488 GREAT LAKES BILLING FEE	8659.43	602.87	0.00	0.00	0.00	0.00
101.790.5489 ESTATE TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101.790.5490 OPERS CONTRIBUTION-BARNICLE	0.00	987.80	0.00	0.00	0.00	2000.00
101.790.5492 INTEREST EXPENSE - OPERS	0.00	1644.69	0.00	0.00	0.00	2000.00
OPERATIONS & MAINTENANCE	405085.73	325324.24	762100.00	761600.00	357200.87	612310.00
TOTAL STATUTORY ACCOUNTS	405085.73	325324.24	762100.00	761600.00	357200.87	612310.00

ENGINEERING DEPARTMENT - 791

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
101.791.5113 WAGES - ENGINEERING	81600.00	84487.40	83232.00	84864.00	63690.21	86600.00
101.791.5115 WAGES/CLERICAL-FULL TIME - ENGINEE	20739.92	14549.24	23970.00	24450.00	0.00	20000.00
101.791.5116 ENGINEERING TECH/WATER MODELER	0.00	0.00	0.00	0.00	0.00	60000.00
101.791.5117 CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	65000.00
101.791.5123 P.E.R.S./EMPLOYER - ENGINEERING	14300.49	14171.92	15008.00	15000.00	9124.76	32500.00
101.791.5124 HOSPITALIZATION - ENGINEERING	5644.80	5817.60	21359.00	7000.00	4615.20	55650.00
101.791.5125 MEDICARE/EMPLOYER - ENGINEERING	1454.69	1408.26	1560.00	1560.00	906.84	3375.00
101.791.5126 WORKERS' COMPENSATION - ENGINEERIN	0.00	500.00	1000.00	1000.00	0.00	1000.00
101.791.5127 LIFE INSURANCE - ENGINEERING	79.80	82.80	80.00	80.00	62.10	110.00
101.791.5128 ACCIDENT INSURANCE - ENGINEERING	13.92	13.92	15.00	15.00	10.44	25.00
PERS SERV/FRINGE BENEFITS	123833.62	121031.14	146224.00	133969.00	78409.55	324260.00
101.791.5211 TRAVEL & PER MILE COSTS - ENGINEER	0.00	1867.34	1000.00	1100.00	1013.75	1500.00
101.791.5212 MEALS & LODGING - ENGINEERING	0.00	906.30	1000.00	510.00	243.57	1000.00
101.791.5213 TRAINING - ENGINEERING	995.22	674.00	1500.00	3390.00	2529.00	15000.00
101.791.5321 COMMUNICATIONS - ENGINEERING	364.95	664.63	1000.00	1000.00	660.00	1200.00
101.791.5345 ENGINEERING REVIEWS - ENGINEERING	24975.00	33130.00	25000.00	30000.00	36485.00	30000.00
101.791.5346 ENGINEER SERVICES - ENGINEERING	31467.47	42950.62	62000.00	133100.00	145383.19	60000.00
101.791.5347 TRAFFIC ENGINEERING STUDIES - ENGI	41533.75	421.25	40000.00	40000.00	34410.00	25000.00
101.791.5348 LEGAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101.791.5349 MISC CONTRACT SERVICES - ENGINEERI	3818.66	4987.50	5000.00	9735.00	6480.52	20000.00
101.791.5351 DUES & MEMBERSHIP FEES - ENGINEERI	0.00	0.00	1000.00	1000.00	0.00	2000.00
101.791.5352 STORM SEWER MASTER PLAN - ENGINEER	0.00	298979.44	300000.00	301000.00	44277.50	200000.00
101.791.5353 GIS MAPPING - ENGINEERING	0.00	639.46	100000.00	0.00	0.00	25000.00
101.791.5354 MS4 ASSISTANCE-STORM WATER - ENGIN	0.00	72130.00	0.00	19000.00	15840.27	25000.00
101.791.5356 REPAIRS & MAINTENANCE - ENGINEERIN	0.00	0.00	0.00	0.00	0.00	0.00
101.791.5357 VEHICLE REPAIRS - ENGINEERING	152.99	874.25	1000.00	1000.00	318.62	1500.00
101.791.5411 OFFICE SUPPLIES - ENGINEERING	1164.15	1774.12	1000.00	2000.00	1202.15	1500.00
101.791.5415 SUBSCRIPTIONS - ENGINEERING	281.00	0.00	1000.00	500.00	0.00	500.00
101.791.5421 OPERATING SUPPLIES - ENGINEERING	450.23	1023.56	1000.00	1000.00	854.71	1500.00
101.791.5441 SMALL TOOLS/MINOR EQUIPMENT - ENGI	0.00	0.00	0.00	0.00	0.00	0.00
101.791.5471 GAS, OIL, & TIRES - ENGINEERING	1309.63	845.26	2500.00	2500.00	1000.00	1500.00
101.791.5811 ENGINEERING OFFSET - ENGINEERING	<17137.50>	<19987.50>	<15000.00>	<17500.00>	<22500.00>	<25000.00>
OPERATIONS & MAINTENANCE	89375.55	441880.23	529000.00	529335.00	268198.28	387200.00
101.791.5504 AUTOMOBILES & TRUCKS - ENGINEERING	0.00	0.00	0.00	0.00	0.00	25000.00
101.791.5505 FURNITURE & FIXTURES - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101.791.5506 SMALL TOOLS - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101.791.5508 MACHINERY & EQUIPMENT - ENGINEERIN	0.00	0.00	0.00	0.00	0.00	25000.00
101.791.5509 SOFTWARE - ENGINEERING	20400.00	0.00	0.00	0.00	0.00	20000.00
CAPITAL OUTLAY	20400.00	0.00	0.00	0.00	0.00	70000.00
TOTAL ENGINEERING DEPARTMENT	233609.17	562911.37	675224.00	663304.00	346607.83	781460.00
GRANT COORDINATOR - 792						
101.792.5349 MISC.CONTRACT/GRANT COORD.	8903.00	21538.00	35000.00	35000.00	14542.00	25000.00
OPERATIONS & MAINTENANCE	8903.00	21538.00	35000.00	35000.00	14542.00	25000.00
TOTAL GRANT COORDINATOR	8903.00	21538.00	35000.00	35000.00	14542.00	25000.00
TRANSFERS - 840						
101.840.5702 TRF TO FUND 200	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5703 TRF TO FUND 250	0.00	0.00	0.00	0.00	0.00	0.00

2014 EXPENSE BUDGET
CITY OF AVON
SEPTEMBER 24, 2013
(2013 ACTUAL THROUGH SEP 24)

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
101.840.5704 TRF TO FUND 418	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5705 TRF TO FUND 230	200000.00	200000.00	200000.00	275000.00	200000.00	275000.00
101.840.5706 TRF TO FUND 439	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5707 ADV TO FUND 430	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5708 TRF TO FUND 407	1113543.87	0.00	0.00	0.00	0.00	0.00
101.840.5709 TRF TO FUND 250	375000.00	125000.00	100000.00	150000.00	150000.00	125000.00
101.840.5710 TRF TO FUND 210	90000.00	80000.00	80000.00	100000.00	100000.00	100000.00
101.840.5711 TRF TO FUND 221	3725000.00	3250000.00	3400000.00	3675000.00	3000000.00	3200000.00
101.840.5712 TRF TO FUND 201	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5713 TRF TO FUND 401	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5714 TRF TO FUND 249	0.00	0.00	0.00	25000.00	0.00	35000.00
101.840.5715 TRF TO FUND 442	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5716 TRF TO FUND 301 - GO BOND RETIREME	500000.00	655628.00	655628.00	655628.00	0.00	1267919.00
101.840.5717 TRF TO FUND 301 - GO BOND RETIREME	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5718 TRF TO FUND 405	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5719 TRF TO FUND 301 - CI02J, OPWC	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5720 TRF TO FUND 501 - SA BOND RETIREME	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5721 TRF TO FUND 252	15000.00	15000.00	15000.00	15000.00	0.00	15000.00
101.840.5722 TRF TO FUND 410	0.00	0.00	0.00	750000.00	645240.00	0.00
101.840.5723 TRF TO FUND 413	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5724 TRF TO FUND 631	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5725 TRF TO FUND 223	260000.00	250000.00	250000.00	300000.00	300000.00	325000.00
101.840.5726 TRF TO FUND 251	622500.00	0.00	0.00	0.00	0.00	0.00
101.840.5727 ADV TO FUND 424	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5728 TRF TO FUND 412	12000.00	10000.00	0.00	0.00	0.00	0.00
101.840.5729 TRF TO FUND 421	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5730 TRF TO FUND 301-CI30G, OPWC	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5731 ADV TO FUND 432	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5732 TRF TO FUND 415	0.00	864941.73	650000.00	0.00	0.00	0.00
101.840.5733 TRF TO FUND 301-BANK REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5734 TRF TO FUND 411	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5735 TRF TO FUND 400	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5736 TRF TO FUND 202	150000.00	100000.00	100000.00	100000.00	100000.00	100000.00
101.840.5746 TRF TO FUND 409	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5747 TRF TO FUND 281	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5748 ADV TO FUND 461	905038.09	0.00	0.00	0.00	0.00	0.00
101.840.5749 TRF TO FUND 472	142000.00	0.00	0.00	0.00	0.00	0.00
101.840.5750 TRF TO FUND 473	0.00	34000.00	0.00	0.00	0.00	0.00
101.840.5751 TRF TO FUND 284	0.00	300000.00	0.00	0.00	0.00	0.00
101.840.5752 TRF TO FUND 414	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5753 TRF TO FUND 414	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5754 TRF TO FUND 474	0.00	30000.00	0.00	307242.00	307242.00	0.00
101.840.5755 TRF TO FUND 438	0.00	0.00	0.00	52000.00	52000.00	0.00
101.840.5756 TRF TO FUND 475	0.00	347000.00	0.00	143600.00	143600.00	0.00
101.840.5757 TRANSFER TO FUND 254	0.00	0.00	0.00	25000.00	25000.00	25000.00
101.840.5758 TRF TO FUND 476	0.00	0.00	0.00	391036.00	391036.00	0.00
101.840.5759 TRF TO FUND 477	0.00	0.00	0.00	50325.00	50325.00	0.00
101.840.5762 TRF TO FUND 416	0.00	0.00	0.00	0.00	0.00	500000.00
101.840.5763 ADV TO FUND 456	1300000.00	575000.00	0.00	0.00	0.00	0.00
101.840.5775 TRF TO FUND 436	175000.00	0.00	0.00	532927.92	532927.92	0.00
101.840.5790 TRF TO FUND 467	20000.00	0.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
101.840.5791 ADV TO FUND 467	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5792 TRF TO FUND 468	0.00	35000.00	550000.00	1450000.00	1450000.00	0.00
101.840.5793 TRF TO FUND 470	549523.00	0.00	300000.00	0.00	0.00	0.00
101.840.5794 ADV TO FUND 462	1310000.00	0.00	0.00	0.00	0.00	0.00
101.840.5795 ADV TO FUND 463	25000.00	0.00	0.00	0.00	0.00	0.00
101.840.5796 ADV TO FUND 464	25000.00	0.00	0.00	0.00	0.00	0.00
101.840.5797 ADV TO FUND 465	25000.00	0.00	0.00	0.00	0.00	0.00
101.840.5798 ADV TO FUND 466	0.00	0.00	0.00	0.00	0.00	0.00
101.840.5799 TRF TO FUND 471	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	11539604.96	6871569.73	6300628.00	8997758.92	7447370.92	5967919.00
TOTAL TRANSFERS	11539604.96	6871569.73	6300628.00	8997758.92	7447370.92	5967919.00
TOTAL GENERAL FUND - 101	14871591.09	10824600.81	11080188.00	13925560.92	10626049.03	10798768.00
FIRE DEPARTMENT FUND 200						
200.122.5104 ACCRUED HOLIDAY PAYOUT	48353.76	49574.88	55000.00	56500.00	0.00	56500.00
200.122.5110 SALARY/SAFETY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
200.122.5111 SALARY/FIRE CHIEF	108923.80	112586.96	112300.00	115700.00	85840.00	113000.00
200.122.5112 WAGES/F.T.FIREFIGHTERS	1334413.10	1386286.37	1329257.00	1524680.00	1066141.74	1605353.00
200.122.5113 WAGES/OFFICERS	634909.15	654229.96	656660.00	665500.00	543990.13	747012.00
200.122.5114 WAGES/FIRE O.T.	149926.76	169758.56	170000.00	182700.00	118035.59	184847.00
200.122.5116 WAGES/P.T.FIREFIGHTERS	47413.03	63537.31	60000.00	87300.00	52416.86	66303.00
200.122.5117 WAGES/F.T.DISPATCHERS	52753.60	53945.90	53800.00	55500.00	40907.80	82892.00
200.122.5118 WAGES/P.T.DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00
200.122.5119 O.P.& F. PICKUP	0.00	0.00	0.00	0.00	0.00	0.00
200.122.5121 O.P.& F. EMPLOYER SHARE	534571.68	581180.17	541919.00	610820.00	544517.81	665523.00
200.122.5122 F.I.C.A./EMPLOYER	3213.31	4153.69	5000.00	5000.00	3441.29	6341.00
200.122.5123 P.E.R.S./EMPLOYER	8008.32	8137.09	7700.00	7550.00	6729.10	11605.00
200.122.5124 HOSPITALIZATION	331312.00	354985.00	309000.00	414000.00	297246.40	434515.00
200.122.5125 MEDICARE/EMPLOYER	31377.84	32873.98	35000.00	36000.00	25145.76	40551.00
200.122.5126 WORKERS' COMPENSATION	32500.00	55000.00	55000.00	70000.00	60164.00	70000.00
200.122.5127 LIFE INSURANCE	2473.80	2540.28	2800.00	2800.00	1967.31	2800.00
200.122.5128 ACCIDENT INSURANCE	458.20	510.40	650.00	650.00	401.36	650.00
200.122.5129 UNIFORM ALLOWANCE	24591.64	27700.00	27650.00	30400.00	28600.00	33050.00
PERSONAL SERV./FRINGE BENEFITS	3345199.99	3557000.55	3421736.00	3865100.00	2875545.15	4120942.00
200.122.5211 TRAVEL & PER MILE COSTS	0.00	0.00	500.00	500.00	0.00	500.00
200.122.5212 MEALS & LODGING	5060.40	4767.56	6000.00	6000.00	5319.99	7000.00
200.122.5213 TRAINING	14657.24	14714.56	16000.00	20000.00	17313.61	25000.00
200.122.5311 UTILITIES	46334.36	38586.07	57000.00	62000.00	55000.00	55000.00
200.122.5321 COMMUNICATIONS	15363.73	14065.91	17900.00	20000.00	13400.00	20000.00
200.122.5331 RENTS AND LEASES	2753.79	1632.35	4120.00	4120.00	4120.00	4500.00
200.122.5341 RITA FEES	0.00	0.00	0.00	0.00	0.00	0.00
200.122.5342 NON-RETAINER: RITA	0.00	0.00	0.00	0.00	0.00	1000.00
200.122.5346 V.F.D.F. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
200.122.5348 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	5000.00
200.122.5349 MISC. CONTRACT SERVICES	9006.54	12535.57	13500.00	15000.00	14981.55	15000.00
200.122.5350 MEDICAL CERTIFICATIONS	0.00	0.00	0.00	20000.00	0.00	24000.00
200.122.5351 DUES & MEMBERSHIP FEES	1350.00	1380.00	1550.00	1550.00	660.00	2000.00
200.122.5356 REPAIRS & MAINTENANCE	33452.35	39132.19	46500.00	46500.00	40060.52	46500.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
200.122.5361 FACILITY MAINTENANCE	17861.22	22707.07	25000.00	25000.00	19590.58	25000.00
200.122.5362 KERSTETTER FAMILY DONATION	0.00	0.00	0.00	0.00	0.00	0.00
200.122.5371 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
200.122.5411 OFFICE SUPPLIES	3934.93	3850.13	5150.00	5150.00	3446.15	5500.00
200.122.5415 SUBSCRIPTIONS	645.51	1947.50	3100.00	3100.00	2308.50	3500.00
200.122.5421 OPERATING SUPPLIES	29532.24	32583.19	38000.00	35500.00	33505.26	38000.00
200.122.5441 SMALL TOOLS/MINOR EQUIPMENT	18038.51	19081.45	20600.00	21600.00	20608.15	22000.00
200.122.5471 GAS, OIL, & TIRES	39254.87	39167.44	41500.00	46500.00	41223.29	50000.00
200.122.5481 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
200.122.5484 STATE EXAMINER	0.00	1400.00	0.00	1400.00	1400.00	2000.00
200.122.5488 GREAT LAKES BILLING	26406.84	41289.98	31500.00	43200.00	43423.55	39150.00
200.122.5495 INSURANCE	25000.00	23005.00	25000.00	30000.00	30000.00	25000.00
OPERATIONS & MAINTENANCE	288652.53	311845.97	352920.00	407120.00	346361.15	415650.00
200.122.5710 TRF TO 302 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
200.122.5711 TRF TO FUND 424 POLICE STATION PRO	0.00	0.00	0.00	0.00	0.00	0.00
200.122.5712 TRF TO 221 POLICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
200.122.5811 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
200.751.5341 RITA FEES-FIRE	113730.41	109874.48	102750.00	107900.00	93874.71	125674.00
200.751.5342 NON-RETAINER: RITA	0.00	0.00	800.00	1000.00	0.00	0.00
200.751.5348 LEGAL SERVICES-FIRE	5629.46	1868.60	11000.00	5000.00	3365.44	0.00
NON-OPERATING	119359.87	111743.08	114550.00	113900.00	97240.15	125674.00
FIRE DEPT. FUND	3753212.39	3980589.60	3889206.00	4386120.00	3319146.45	4662266.00
TOTAL FIRE DEPT. FUND - 200	3753212.39	3980589.60	3889206.00	4386120.00	3319146.45	4662266.00
FIRE DEPT. EQUIPMENT FUND - 106						
106.122.5371 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
106.122.5421 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
106.122.5483 AUDITOR & TREAS. FEES	3961.68	3608.47	4100.00	3360.89	3360.89	8000.00
106.122.5486 ADVERT. DEL. TAX LIST	0.00	0.00	0.00	665.26	665.26	1200.00
OPERATIONS & MAINTENANCE	3961.68	3608.47	4100.00	4026.15	4026.15	9200.00
106.122.5503 BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
106.122.5504 AUTOMOBILES & TRUCKS	0.00	694682.00	700000.00	50000.00	49500.00	30000.00
106.122.5505 FURNITURE & FIXTURES	0.00	0.00	0.00	24000.00	0.00	24000.00
106.122.5506 SMALL TOOLS	38125.00	34332.78	30000.00	20000.00	9450.00	20000.00
106.122.5507 INFRASTRUCTURES	0.00	0.00	0.00	111230.00	98888.87	10000.00
106.122.5508 MACHINERY & EQUIPMENT	29718.48	21537.74	25000.00	85000.00	84955.59	125000.00
106.122.5509 MOBILE DISPATCH SYSTEM	38820.97	20794.06	20000.00	20000.00	8063.98	20000.00
CAPITAL OUTLAY	106664.45	771346.58	775000.00	310230.00	250858.44	229000.00
FIRE DEPT. EQUIPMENT FUND	110626.13	774955.05	779100.00	314256.15	254884.59	238200.00
TOTAL FIRE DEPT. EQUIPMENT FUND - 106	110626.13	774955.05	779100.00	314256.15	254884.59	238200.00
STREET CONST.MAINT.&REPAIR 201						
201.650.5111 SALARY/SERVICE DIRECTOR	44650.15	46038.44	48790.00	48790.00	36768.73	56050.00
201.650.5112 WAGES/FULL TIME	580057.69	612304.66	673725.00	673725.00	488484.62	725000.00
201.650.5113 WAGES-SALARY/DEPT HEAD	73628.33	46853.14	73200.00	73200.00	53558.87	74700.00
201.650.5114 WAGES/OVERTIME	39856.05	29822.00	35000.00	35000.00	27684.79	45000.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
201.650.5115 WAGES/CLERICAL FULLTIME	20759.45	20973.98	21500.00	21500.00	13110.79	17800.00
201.650.5116 WAGES/PARTTIME	10476.18	9779.16	15000.00	15000.00	6740.06	10000.00
201.650.5123 P.E.R.S./EMPLOYER	107669.70	104467.94	121450.00	121450.00	91409.42	130000.00
201.650.5124 HOSPITALIZATION	169911.20	186232.00	220900.00	220900.00	158655.60	236664.00
201.650.5125 MEDICARE/EMPLOYER	9910.09	9790.63	12200.00	12200.00	8020.94	12739.00
201.650.5126 WORKERS' COMPENSATION	15000.00	39000.00	27400.00	27400.00	25000.00	27400.00
201.650.5127 LIFE INSURANCE	1177.20	1203.08	1500.00	1500.00	973.71	1600.00
201.650.5128 ACCIDENT INSURANCE	205.32	203.00	240.00	240.00	167.04	250.00
201.650.5129 UNIFORM ALLOWANCE	3083.34	3166.67	3850.00	3850.00	3583.34	3850.00
201.650.5130 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERV./FRINGE BENEFITS	1076384.70	1109834.70	1254755.00	1254755.00	914157.91	1341053.00
201.650.5211 TRAVEL & PER MILE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
201.650.5212 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00
201.650.5213 TRAINING	6586.66	51.00	5000.00	5000.00	461.00	10000.00
201.650.5311 UTILITIES	21678.68	17110.29	32500.00	32500.00	30000.00	30000.00
201.650.5321 COMMUNICATIONS	9804.46	8628.10	12000.00	12000.00	11937.63	12000.00
201.650.5331 RENTS & LEASES	1794.00	1794.00	2750.00	2750.00	2500.00	2750.00
201.650.5348 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
201.650.5349 MISC CONTRACT SERVICES	38722.19	30479.35	65000.00	65000.00	32420.28	65000.00
201.650.5351 DUES & MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
201.650.5356 REPAIRS & MAINTENANCE	59332.43	75501.88	75000.00	75000.00	59460.50	77500.00
201.650.5361 FACILITY MAINTENANCE	21688.48	12932.11	30000.00	30000.00	21124.42	20000.00
201.650.5371 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
201.650.5411 OFFICE SUPPLIES	115.20	893.03	1500.00	1500.00	750.00	1500.00
201.650.5415 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
201.650.5421 OPERATING SUPPLIES	17590.85	31628.45	55000.00	55000.00	27286.67	50000.00
201.650.5441 SMALL TOOLS/MINOR EQUIP.	11187.07	27429.81	30000.00	30000.00	17100.00	32000.00
201.650.5451 STREET REPAIR & MAINTENANCE	154718.85	144487.72	212000.00	212000.00	151561.31	175000.00
201.650.5452 SNOW REMOVAL MATERIALS	275000.00	194057.25	300000.00	300000.00	177500.00	200000.00
201.650.5471 GAS, OIL, & TIRES	76488.23	96443.17	125000.00	122500.00	80000.00	100000.00
201.650.5482 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
201.650.5483 AUDITOR & TREAS. FEES	20587.89	20245.91	22000.00	17416.02	17416.02	20000.00
201.650.5484 STATE AUDIT CHARGES	3323.65	2300.00	2500.00	1583.98	1400.00	2500.00
201.650.5486 ADVERT. DEL. TAX LIST	0.00	0.00	0.00	5500.00	3291.04	12000.00
201.650.5495 INSURANCE	13000.00	12073.00	13000.00	15500.00	15500.00	13000.00
OPERATIONS & MAINTENANCE	731618.64	676055.07	983250.00	983250.00	649708.87	823250.00
201.650.5501 LAND	0.00	0.00	0.00	0.00	0.00	0.00
201.650.5502 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
201.650.5503 BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
201.650.5504 AUTOMOBILES & TRUCKS	259932.69	128242.00	30000.00	0.00	0.00	50000.00
201.650.5505 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
201.650.5506 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
201.650.5507 INFRASTRUCTURES	0.00	0.00	0.00	12000.00	11700.00	0.00
201.650.5508 MACHINERY & EQUIPMENT	169235.89	124354.52	220000.00	238000.00	226183.47	342000.00
201.650.5509 TRAFFIC LIGHT/RIDGELAND DR.	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	429168.58	252596.52	250000.00	250000.00	237883.47	392000.00
201.650.5614 BOND INTEREST	0.00	120000.00	51900.00	51900.00	25950.00	135000.00
201.650.5615 BOND PRINC./COMBO-G.O.PORTION	0.00	64146.87	130000.00	130000.00	0.00	47600.00
DEBT SERVICE	0.00	184146.87	181900.00	181900.00	25950.00	182600.00
201.650.5710 TRF.PRIN. TO 301 SERV.BLDG.	105000.00	0.00	0.00	0.00	0.00	0.00
201.650.5711 TRF.INT. TO 301 SERV.BLDG.	82481.00	0.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
201.650.5712 TRF TO FUND 271	24000.00	50000.00	25000.00	25000.00	0.00	25000.00
TRANSFERS	211481.00	50000.00	25000.00	25000.00	0.00	25000.00
201.650.5811 REFUNDS	5850.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING	5850.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET FUND	2454502.92	2272633.16	2694905.00	2694905.00	1827700.25	2763903.00
TOTAL S.C.M.& R. FUND - 201	2454502.92	2272633.16	2694905.00	2694905.00	1827700.25	2763903.00
RECYCLING FUND - 202						
202.651.5115 WAGES/CLERICAL-RECYCLING.	4777.40	5993.68	6000.00	6000.00	3148.74	6000.00
PERSONAL SERVICES	4777.40	5993.68	6000.00	6000.00	3148.74	6000.00
202.651.5352 RECYCLING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
202.651.5349 MISC. CONTRACT SERVICES	111542.79	111877.60	120000.00	120000.00	83610.00	120000.00
202.651.5371 ADVERTISING	0.00	0.00	1500.00	1500.00	420.12	1500.00
202.651.5372 EDUCATIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00	0.00
202.651.5400 INCENTIVE PROGRAMS	5262.60	3834.60	4500.00	4500.00	3859.93	4500.00
202.651.5421 GRANT "BUY RECYCLED"	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	116805.39	115712.20	126000.00	126000.00	87890.05	126000.00
202.651.5508 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
202.651.5811 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING FUND	121582.79	121705.88	132000.00	132000.00	91038.79	132000.00
TOTAL RECYCLING FUND - 202	121582.79	121705.88	132000.00	132000.00	91038.79	132000.00
ADA PARKING VIOLATION FUND 203						
203.655.5348 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203.655.5349 MISC. CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
ADA PARKING VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADA PARKING VIOL - 203	0.00	0.00	0.00	0.00	0.00	0.00
STATE HIGHWAY FUND - 205						
205.670.5349 MISC CONTRACT SERVICES	11434.00	0.00	80000.00	30000.00	6144.00	80000.00
205.670.5421 OPERATING SUPPLIES	0.00	0.00	0.00	55000.00	35600.00	0.00
205.670.5441 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
205.670.5451 STREET REPAIR & MAINTENANCE	0.00	0.00	0.00	20000.00	1200.00	0.00
205.670.5452 SNOW REMOVAL MATERIALS	20599.08	0.00	50000.00	25000.00	0.00	50000.00
OPERATIONS & MAINTENANCE	32033.08	0.00	130000.00	130000.00	42944.00	130000.00
205.670.5501 ODOT GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
205.670.5720 TRANS. TO PERMISSIVE TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
205.670.5721 TRANS TO 442 - 2008 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
205.670.5811 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE HIGHWAY	32033.08	0.00	130000.00	130000.00	42944.00	130000.00
TOTAL STATE HIGHWAY FUND - 205	32033.08	0.00	130000.00	130000.00	42944.00	130000.00
PERMISSIVE TAX - 210						
210.660.5311 UTILITIES	175492.75	164604.85	195000.00	195000.00	195000.00	204750.00
210.660.5349 MISC. CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
210.660.5356 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
210.660.5421 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
210.660.5431 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
210.660.5495 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	175492.75	164604.85	195000.00	195000.00	195000.00	204750.00
210.660.5501 CAPITAL OUTLAY ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
210.660.5811 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
PERMISSIVE TAX FUND	175492.75	164604.85	195000.00	195000.00	195000.00	204750.00
TOTAL PERMISSIVE TAX FUND - 210	175492.75	164604.85	195000.00	195000.00	195000.00	204750.00
LAW ENFORCEMENT TRUST - 213						
213.112.5114 WAGES/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
213.112.5396 AWARENESS EDUCATION	0.00	744.00	7500.00	7500.00	0.00	7500.00
213.112.5421 OPERATING SUPPLIES	14874.05	8967.58	7500.00	7500.00	1494.53	7500.00
OPERATIONS & MAINTENANCE	14874.05	9711.58	15000.00	15000.00	1494.53	15000.00
213.112.5720 ADVANCE TO POLICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
213.112.5811 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
LAW ENFORCEMENT TRUST FUND	14874.05	9711.58	15000.00	15000.00	1494.53	15000.00
TOTAL LAW ENFORCEMNT TRUST 213	14874.05	9711.58	15000.00	15000.00	1494.53	15000.00
POLICE K-9 PROGRAM - 219						
219.112.5349 MISC. CONTRACT SERVICES	778.31	1685.00	2500.00	2500.00	1000.09	2500.00
219.112.5411 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
219.112.5411 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
219.112.5421 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	778.31	1685.00	2500.00	2500.00	1000.09	2500.00
POLICE K-9 PROGRAM	778.31	1685.00	2500.00	2500.00	1000.09	2500.00
TOTAL POLICE K-9 FUND - 219	778.31	1685.00	2500.00	2500.00	1000.09	2500.00
POLICE DEPT. EQUIPMENT FUND - 220						

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
220.115.5331 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
220.115.5349 MISC. CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
220.115.5371 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
220.115.5483 AUDITOR & TREAS. FEES	5417.88	4895.59	5000.00	4275.00	4258.84	9000.00
220.115.5486 ADVERT. DEL. TAX LIST	0.00	0.00	0.00	866.08	866.08	1500.00
OPERATIONS & MAINTENANCE	5417.88	4895.59	5000.00	5141.08	5124.92	10500.00
220.115.5503 BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
220.115.5504 AUTOMOBILES & TRUCKS	99366.78	79184.00	190000.00	199884.34	199784.34	120000.00
220.115.5505 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
220.115.5506 SMALL TOOLS	0.00	2600.00	0.00	0.00	0.00	0.00
220.115.5507 INFRASTRUCTURES	0.00	0.00	30000.00	30000.00	9525.00	80000.00
220.115.5508 MACHINERY & EQUIPMENT	91611.21	117152.03	100000.00	110115.66	106459.46	180000.00
CAPITAL OUTLAY	190977.99	198936.03	320000.00	340000.00	315768.80	380000.00
220.115.5615 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	94786.00
220.115.5616 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	80230.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	175016.00
POLICE DEPT. EQUIPMENT FUND	196395.87	203831.62	325000.00	345141.08	320893.72	565516.00
POLICE DEPT. EQUIPMENT FUND - 220	196395.87	203831.62	325000.00	345141.08	320893.72	565516.00
POLICE FUND - 221						
221.110.5104 ACCRUED HOLIDAY PAY	30929.60	27308.52	56000.00	56000.00	0.00	35000.00
221.110.5110 WAGES/SAFETY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
221.110.5111 WAGES/OFFICERS	507895.41	489901.47	432265.00	632265.00	497437.17	685000.00
221.110.5112 WAGES/FULL TIME	1719456.89	1725543.56	1921116.00	1771116.00	1255371.66	1861000.00
221.110.5113 SALARY/ POLICE CHIEF	93912.95	118181.14	117200.00	117200.00	84874.40	122000.00
221.110.5114 WAGES/OVERTIME	109566.96	135287.64	137300.00	137300.00	118227.98	145000.00
221.110.5115 WAGES/SCHOOL RES OFFICERS	0.00	0.00	0.00	50240.00	7296.96	90000.00
221.110.5116 WAGES/ PART TIME DISPATCHER	37055.69	19047.24	60000.00	60000.00	4272.32	15000.00
221.110.5117 WAGES/DISPATCHERS	346412.67	349121.99	443353.00	393353.00	268763.59	395000.00
221.110.5118 SECRETARY/ADMINISTRATION	49916.57	52976.80	51400.00	51400.00	38532.80	53432.00
221.110.5119 WAGES/P.T POLI CE	0.00	330.41	0.00	2000.00	100.38	90000.00
221.110.5120 OVERTIME/DISPATCH	11730.77	17388.08	18600.00	18600.00	14600.68	19200.00
221.110.5121 WAGES MAINTENANCE	42238.57	43627.82	46206.00	44206.00	34440.30	48500.00
221.110.5122 WAGES/ANIMAL CONTROL OFFICER	7052.32	12480.00	12500.00	12500.00	9276.91	13000.00
221.110.5123 P.E.R.S./EMPLOYER	70503.73	69190.31	82500.00	87762.00	56320.85	76178.00
221.110.5124 HOSPITALIZATION	421867.00	412301.72	478420.00	478420.00	333872.80	480015.00
221.110.5125 MEDICARE/EMPLOYER	40569.95	42671.31	47000.00	47000.00	33277.05	49548.00
221.110.5126 WORKERS' COMPENSATION	42500.00	71400.00	95000.00	95000.00	80000.00	95000.00
221.110.5127 LIFE INSURANCE	3351.00	3360.30	4000.00	4000.00	2691.00	4200.00
221.110.5128 ACCIDENT INSURANCE	582.32	562.60	750.00	750.00	450.08	750.00
221.110.5129 UNIFORM ALLOWANCE	34225.00	32725.00	35050.00	42050.00	33650.00	34800.00
221.110.5130 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
221.110.5144 WAGES/O.T.TRAFFIC DETAIL	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERV./FRINGE BENEFITS	3569767.40	3623405.91	4038660.00	4101162.00	2873456.93	4312623.00
221.110.5211 TRAVEL & PER MILE COSTS	1649.85	1813.78	2500.00	2500.00	1473.65	2500.00
221.110.5212 MEALS & LODGING	2627.17	2826.43	5000.00	5000.00	1542.85	5000.00
221.110.5213 TRAINING	25000.00	24102.81	25750.00	25750.00	15331.00	25000.00
221.110.5311 UTILITIES	79782.58	72051.97	80000.00	80000.00	70000.00	82500.00
221.110.5321 COMMUNICATIONS	27179.28	38877.03	40000.00	40000.00	19961.58	40000.00
221.110.5331 RENTS & LEASES	29966.37	10913.51	25750.00	25750.00	13212.35	25750.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
221.110.5348 LEGAL SERVICES-POLICE	0.00	291.63	500.00	700.00	523.14	500.00
221.110.5349 MISC CONTRACT SERVICES	91286.01	90891.36	82400.00	82400.00	79704.46	85000.00
221.110.5351 DUES & MEMBERSHIP FEES	1127.00	1485.75	1500.00	1500.00	881.00	1750.00
221.110.5356 REPAIRS & MAINTENANCE	29341.50	30324.97	32500.00	32500.00	11010.53	32500.00
221.110.5357 CRUISER REPAIRS	38189.39	44357.90	46000.00	46000.00	33506.26	47500.00
221.110.5361 FACILITY MAINTENANCE	18922.38	23193.59	25000.00	24800.00	15370.17	25000.00
221.110.5371 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
221.110.5411 OFFICE SUPPLIES	10185.03	13273.21	15000.00	15000.00	13407.23	15000.00
221.110.5415 SUBSCRIPTIONS	1433.10	1670.19	1750.00	1750.00	509.00	1800.00
221.110.5421 OPERATING SUPPLIES	15121.40	34575.32	35000.00	29300.00	28013.09	35000.00
221.110.5422 ANIMAL CONTROL SUPPLIES	1374.36	2001.43	3000.00	3000.00	1765.46	3000.00
221.110.5441 SMALL TOOLS/MINOR EQUIP.	16482.07	23612.35	25000.00	26000.00	18219.43	25000.00
221.110.5471 GAS, OIL, & TIRES	102384.15	99212.05	130000.00	133200.00	112639.56	132500.00
221.110.5483 AUDITOR & TREASURER FEES	7143.33	6287.22	8000.00	6815.58	5810.58	8000.00
221.110.5484 STATE EXAMINER	2723.65	2039.00	3500.00	3500.00	2500.00	3500.00
221.110.5486 ADVERT. DEL. TAX LIST	0.00	0.00	0.00	1184.42	1184.42	2000.00
221.110.5495 INSURANCE	35000.00	32000.00	35000.00	37500.00	37500.00	35000.00
221.110.5499 PRISONER SUSTENANCE	3000.00	8864.37	5000.00	5000.00	1366.00	10000.00
OPERATIONS & MAINTENANCE	539918.62	564665.87	628150.00	629150.00	485431.76	643800.00
221.110.5710 TRF TO 101 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
221.110.5720 TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
221.110.5341 RITA FEES-POLICE	0.00	19000.03	16500.00	16500.00	14027.25	18800.00
221.110.5811 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING	0.00	19000.03	16500.00	16500.00	14027.25	18800.00
POLICE FUND	4109686.02	4207071.81	4683310.00	4746812.00	3372915.94	4975223.00
TOTAL POLICE FUND - 221	4109686.02	4207071.81	4683310.00	4746812.00	3372915.94	4975223.00
FUTHERANCE OF JUSTICE - 222						
222.111.5112 WAGES/FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
222.111.5352 FURTHERANCE OF JUSTICE	2941.04	3508.10	5000.00	5000.00	0.00	5000.00
222.111.5371 ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
222.111.5421 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	2941.04	3508.10	5000.00	5000.00	0.00	5000.00
222.111.5501 CAPITAL OUTLAY ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
222.111.5504 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
222.111.5508 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FUTHERANCE OF JUSTICE	2941.04	3508.10	5000.00	5000.00	0.00	5000.00
TOTAL FUTHERANCE OF JUSTICE	2941.04	3508.10	5000.00	5000.00	0.00	5000.00
O.P. & F. PENSION FUND - 223						
223.870.5122 O.P.& F./EMPLOYER	478909.00	491962.35	525000.00	525000.00	481064.85	575445.00
223.870.5126 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
223.870.5482 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
223.870.5483 AUDITOR & TREASURER FEES	3459.28	3351.24	3500.00	2931.86	2907.03	3500.00
223.870.5486 ADVERT. DEL. TAX LIST	0.00	0.00	0.00	568.14	568.14	1000.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
OPERATIONS & MAINTENANCE	482368.28	495313.59	528500.00	528500.00	484540.02	579945.00
O.P. & F. PENSION FUND	482368.28	495313.59	528500.00	528500.00	484540.02	579945.00
TOTAL O.P. & F. PENSION - 223	482368.28	495313.59	528500.00	528500.00	484540.02	579945.00
MAYORS COURT COMPUTER - 225						
225.225.5508 MAYORS COURT COMPUTER	152.53	15767.27	15000.00	15000.00	0.00	15000.00
CAPITAL OUTLAY	152.53	15767.27	15000.00	15000.00	0.00	15000.00
MAYORS COURT COMPUTER	152.53	15767.27	15000.00	15000.00	0.00	15000.00
TOTAL MAYORS CT. COMP - 225	152.53	15767.27	15000.00	15000.00	0.00	15000.00
AVON SENIORS FUND 230						
230.230.5112 WAGES/FULL-TIME	61578.08	62922.16	62950.00	62950.00	47291.13	65600.00
230.230.5116 WAGES/PART-TIME	55702.78	90396.74	101970.00	95236.00	63369.69	108000.00
230.230.5123 P.E.R.S./EMPLOYER	15979.39	21329.11	23100.00	23100.00	16346.16	24304.00
230.230.5124 HOSPITALIZATION	5644.80	5817.60	6200.00	6200.00	4615.20	6525.00
230.230.5125 MEDICARE/EMPLOYER	1680.09	2201.98	2400.00	2400.00	1587.92	2517.00
230.230.5126 WORKERS' COMPENSATION	1000.00	500.00	1050.00	1050.00	1050.00	1050.00
230.230.5127 LIFE INSURANCE	79.80	82.80	80.00	80.00	62.10	100.00
230.230.5128 ACCIDENT INSURANCE	13.92	13.92	15.00	15.00	10.44	30.00
230.230.5130 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	6734.00	6734.00	0.00
PERSONAL SERV./FRINGE BENEFITS	141678.86	183264.31	197765.00	197765.00	141066.64	208126.00
230.230.5211 TRAVEL & PER MILE COSTS	95.53	398.25	1000.00	1000.00	1000.00	1000.00
230.230.5212 MEALS & LODGING	0.00	0.00	0.00	5.70	5.70	0.00
230.230.5311 UTILITIES	3652.95	3126.59	6000.00	6000.00	5000.00	5000.00
230.230.5321 COMMUNICATIONS	2392.22	1734.71	5600.00	5594.30	5474.00	4000.00
230.230.5331 RENTS AND LEASES	6545.00	6153.46	7500.00	7500.00	6700.00	7500.00
230.230.5348 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
230.230.5349 MISC. CONTRACT SERVICES	7902.34	9279.01	12000.00	12000.00	9186.26	12000.00
230.230.5357 VEHICLE REPAIRS	2257.82	1507.50	2500.00	2500.00	2467.46	2500.00
230.230.5361 FACILITY MAINTENANCE	850.00	251.80	1000.00	1000.00	1000.00	2000.00
230.230.5362 INDIGENT BURIAL EXPENSE	0.00	0.00	5000.00	5000.00	0.00	5000.00
230.230.5401 PROGRAMS	3614.88	4217.15	7500.00	7500.00	3425.00	7500.00
230.230.5411 OFFICE SUPPLIES	637.83	1474.49	3000.00	2500.00	1500.00	3000.00
230.230.5416 POSTAGE	0.00	1200.00	3000.00	3000.00	1472.00	3000.00
230.230.5421 OPERATING SUPPLIES	2262.49	2678.24	3900.00	4400.00	4366.61	4000.00
230.230.5471 GAS, OIL, & TIRES	9940.64	10185.97	12000.00	11900.00	9000.00	12000.00
230.230.5495 INSURANCE	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
OPERATIONS & MAINTENANCE	41151.70	43207.17	71000.00	70900.00	51597.03	69500.00
230.230.5503 BUILDING EQUIPMENT	3866.47	4855.00	28000.00	2400.00	1913.97	5000.00
230.230.5504 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	23000.00	22539.50	25000.00
230.230.5505 FURNITURE & FIXTURES	0.00	687.57	3000.00	3000.00	1036.65	2500.00
230.230.5508 MACHINERY & EQUIPMENT	3255.46	2040.70	5000.00	7600.00	7453.98	2500.00
CAPITAL OUTLAY	7121.93	7583.27	36000.00	36000.00	32944.10	35000.00
230.230.5710 TRANSFER TO 415	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
230.230.5811 REFUNDS	0.00	0.00	0.00	100.00	0.00	100.00
NON-OPERATING	0.00	0.00	0.00	100.00	0.00	100.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
SENIOR FUND	189952.49	234054.75	304765.00	304765.00	225607.77	312726.00
TOTAL SENIOR FUND - 230	189952.49	234054.75	304765.00	304765.00	225607.77	312726.00
RECREATION INCOME TAX - 240						
240.751.5341 RITA FEES: RECREATION	39458.31	47524.57	44000.00	44000.00	40097.38	53641.00
240.751.5342 NON-RETAINER: RITA	0.00	0.00	0.00	0.00	0.00	0.00
240.751.5348 LEGAL SERVICES: REC	4228.69	795.43	5000.00	5000.00	1391.18	5000.00
240.751.5361 FACILITY MAINTENANCE-YMCA	0.00	12123.44	10000.00	10000.00	4735.01	10000.00
240.751.5710 TRF TO 301 - BOND RETIREMENT	1100000.00	950000.00	1100000.00	1100000.00	250000.00	1211568.00
240.751.5711 TRF TO FUND 430	0.00	0.00	0.00	0.00	0.00	0.00
240.751.5712 TRF TO FUND 431	0.00	0.00	0.00	0.00	0.00	0.00
240.751.5713 ADV TO FUND 432	0.00	0.00	0.00	0.00	0.00	0.00
240.751.5715 TRF TO FUND 250	0.00	400000.00	400000.00	400000.00	300000.00	600000.00
240.751.5716 TRF TO FUND 251	0.00	212300.00	0.00	375000.00	375000.00	0.00
OPERATIONS & MAINTENANCE	1143687.00	1622743.44	1559000.00	1934000.00	971223.57	1880209.00
RECREATION INCOME TAX	1143687.00	1622743.44	1559000.00	1934000.00	971223.57	1880209.00
TOTAL REC INCOME TAX - 240	1143687.00	1622743.44	1559000.00	1934000.00	971223.57	1880209.00
CITY INCOME TAX FUND - 241						
241.751.5341 RITA FEES	154689.47	172934.32	172000.00	172000.00	149186.31	172000.00
241.751.5342 NON-RETAINER: RITA	0.00	0.00	1500.00	1500.00	0.00	1500.00
241.751.5348 LEGAL SERVICES	6345.45	3122.68	10500.00	10500.00	5984.57	10500.00
241.751.5349 MISC CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	161034.92	176057.00	184000.00	184000.00	155170.88	184000.00
241.751.5710 TRANSFER/GENERAL FUND	5000000.00	6000000.00	5500000.00	5500000.00	4000000.00	7000000.00
TRANSFERS	5000000.00	6000000.00	5500000.00	5500000.00	4000000.00	7000000.00
INCOME TAX FUND	5161034.92	6176057.00	5684000.00	5684000.00	4155170.88	7184000.00
TOTAL INCOME TAX FUND - 241	5161034.92	6176057.00	5684000.00	5684000.00	4155170.88	7184000.00
RECREATION DEPARTMENT - 249						
249.320.5115 WAGES/CLERICAL-FULL TIME	0.00	7730.69	11130.00	11130.00	8568.32	12300.00
249.320.5116 RECREATION COORDINATOR	0.00	16579.88	17051.00	17051.00	12438.85	17400.00
249.320.5123 P.E.R.S./EMPLOYER	0.00	3403.44	3950.00	3950.00	2782.96	4158.00
249.320.5125 MEDICARE/EMPLOYER	0.00	328.44	425.00	425.00	283.98	431.00
249.320.5126 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES & BENEFITS	0.00	28042.45	32556.00	32556.00	24074.11	34289.00
249.320.5211 TRAVEL & PER MILE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
249.320.5212 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00
249.320.5321 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
249.320.5331 RENTS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00
249.320.5345 BANK/MERCHANT FEES	0.00	797.84	800.00	1800.00	1499.61	1500.00
249.320.5348 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
249.320.5349 MISC. CONTRACT SERVICES	15906.61	15896.70	11000.00	12935.00	10236.06	11000.00
249.320.5351 DUES & MEMBERSHIP FEES	0.00	166.15	250.00	250.00	159.00	250.00
249.320.5356 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
249.320.5361 FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
249.320.5371 ADVERTISING	2500.00	0.00	0.00	0.00	0.00	0.00
249.320.5411 OFFICE SUPPLIES	741.22	746.06	750.00	750.00	750.00	1000.00
249.320.5415 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
249.320.5421 OPERATING SUPPLIES	3300.78	2500.00	2500.00	2500.00	1757.71	2500.00
249.320.5441 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
249.320.5471 GAS, OIL, & TIRES	0.00	0.00	0.00	0.00	0.00	0.00
249.320.5495 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	22448.61	20106.75	15300.00	18235.00	14402.38	16250.00
249.320.5501 CAPITAL OUTLAY ITEM	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
249.320.5711 RETURN OF ADV-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
249.320.5811 REFUNDS	0.00	60.00	1000.00	1000.00	0.00	1000.00
NON-OPERATING	0.00	60.00	1000.00	1000.00	0.00	1000.00
249.321.5401 TENNIS	4085.28	5000.00	6500.00	2025.00	2025.00	6500.00
249.322.5401 ADULT VOLLEYBALL	0.00	111.50	2000.00	2000.00	0.00	2000.00
249.323.5401 MEN'S BASKETBALL	0.00	0.00	500.00	500.00	0.00	500.00
249.324.5401 YOUTH BASKETBALL	10826.50	14931.77	15000.00	15000.00	11676.00	15000.00
249.325.5401 ADULT SOFTBALL	1867.65	2293.55	3000.00	3000.00	2216.95	3000.00
249.328.5401 LITTLE SCIENTISTS	1995.00	0.00	0.00	0.00	0.00	0.00
249.329.5401 TOT T-BALL	5452.82	5084.86	7500.00	7500.00	3285.49	6500.00
249.330.5401 FLAG FOOTBALL	7534.05	9842.59	10000.00	10000.00	4175.55	10000.00
249.331.5401 SAFETY TOWN	3656.79	6228.39	6500.00	6500.00	3814.87	6500.00
249.332.5401 LITTLE EAGLE VOLLEYBALL	9505.00	8295.05	9000.00	9000.00	8250.00	11000.00
249.333.5401 FISHING DERBY	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
249.334.5401 BALLROOM DANCING	0.00	0.00	0.00	0.00	0.00	0.00
249.335.5401 THEATER/MAGIC	2310.00	2500.00	3000.00	3000.00	2365.00	3000.00
249.336.5401 YOUTH WRESTLING	0.00	0.00	5000.00	5000.00	0.00	5000.00
249.338.5401 KIDZ ART	0.00	0.00	0.00	0.00	0.00	0.00
249.339.5401 YOUTH FOOTBALL	7750.00	9000.00	15000.00	15000.00	10900.00	15000.00
249.340.5401 RUNNING CLUB	1671.00	1400.00	3000.00	4540.00	4531.60	6000.00
249.341.5401 FITNESS CAMP	4000.00	4000.00	5000.00	5000.00	2390.00	5000.00
249.342.5401 EDUCATIONAL PROGRAMS	1815.00	3915.00	4000.00	4000.00	2520.00	4000.00
249.343.5401 YOUTH BASEBALL	5620.00	5230.00	6000.00	6000.00	5994.43	6000.00
RECREATIONAL ACTIVITIES	69289.09	79032.71	102200.00	99265.00	65344.89	106200.00
RECREATION FUND	91737.70	127241.91	151056.00	151056.00	103821.38	157739.00
TOTAL RECREATION FUND - 249	91737.70	127241.91	151056.00	151056.00	103821.38	157739.00
PARK OPERATING FUND - 250						
250.425.5110 WAGES/PARK & REC BD MEMBERS	7280.00	7760.00	7800.00	7800.00	5050.00	7760.00
250.425.5111 WAGES/PARK DIRECTOR	65577.82	50170.49	51150.00	51150.00	37494.44	52200.00
250.425.5112 WAGES/FULL-TIME	187085.71	220643.20	238002.00	238002.00	177477.32	268800.00
250.425.5114 WAGES/OVERTIME	2103.40	2859.83	4000.00	4000.00	3720.68	5000.00
250.425.5115 WAGES/CLERICAL-FULL TIME	34357.18	35279.32	33375.00	33375.00	27533.53	37500.00
250.425.5116 WAGES/PART-TIME	58909.35	42103.17	55000.00	54348.08	37345.18	50000.00
250.425.5123 P.E.R.S./EMPLOYER	49716.82	49559.19	56650.00	56650.00	42085.45	58839.00
250.425.5124 HOSPITALIZATION	74324.80	88505.60	98840.00	98840.00	74124.00	113045.00
250.425.5125 MEDICARE/EMPLOYER	4909.64	4897.06	6100.00	6100.00	3959.42	5792.00
250.425.5126 WORKERS' COMPENSATION	1000.00	4000.00	13150.00	13150.00	10000.00	13150.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
250.425.5127 LIFE INSURANCE	478.80	558.90	500.00	500.00	434.70	0.00
250.425.5128 ACCIDENT INSURANCE	83.52	93.96	80.00	80.00	73.08	600.00
250.425.5129 UNIFORM ALLOWANCE	1250.00	1434.98	1500.00	2151.92	2151.92	110.00
250.425.5130 UNEMPLOYMENT COMPENSATION	11752.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERV./FRINGE BENEFITS	498829.04	507865.70	566147.00	566147.00	421449.72	612796.00
250.425.5211 TRAVEL & PER MILE COSTS	578.10	813.63	1000.00	1200.00	1093.42	1000.00
250.425.5212 MEALS & LODGING	0.00	0.00	500.00	300.00	0.00	500.00
250.425.5213 TRAINING	0.00	192.00	1000.00	1000.00	461.00	1500.00
250.425.5311 UTILITIES	18962.66	20711.28	30000.00	30000.00	22500.00	30000.00
250.425.5321 COMMUNICATIONS	7482.32	9631.21	15000.00	15000.00	7012.00	15000.00
250.425.5331 RENTS AND LEASES	10833.19	9229.52	18000.00	18000.00	9555.22	18000.00
250.425.5346 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
250.425.5349 MISC. CONTRACT SERVICES	49549.33	50338.87	55000.00	55000.00	39915.85	70000.00
250.425.5351 DUES & MEMBERSHIP FEES	300.00	500.00	500.00	500.00	150.00	500.00
250.425.5356 REPAIRS & MAINTENANCE	11418.48	15000.00	15000.00	15000.00	9253.47	20000.00
250.425.5361 FACILITY MAINTENANCE	27169.39	34944.76	45000.00	45000.00	28167.23	45000.00
250.425.5371 ADVERTISING	500.00	425.00	500.00	500.00	0.00	2000.00
250.425.5411 OFFICE SUPPLIES	953.94	937.20	1000.00	1000.00	295.04	2000.00
250.425.5415 SUBSCRIPTIONS	74.00	100.00	100.00	100.00	0.00	100.00
250.425.5421 OPERATING SUPPLIES	26267.74	29121.35	35000.00	30000.00	25786.59	35000.00
250.425.5441 SMALL TOOLS/MINOR EQUIPMENT	11693.47	14832.18	15000.00	15000.00	4262.94	15500.00
250.425.5471 GAS, OIL, & TIRES	20932.23	20743.56	25000.00	20000.00	19698.64	25000.00
250.425.5483 AUDITOR & TREASURER FEES	4876.04	4403.48	5500.00	4720.54	3832.95	4000.00
250.425.5486 ADVERT. DEL. TAX LIST	0.00	0.00	0.00	779.46	779.46	1500.00
250.425.5495 INSURANCE	1000.00	1000.00	1000.00	11000.00	11000.00	1000.00
OPERATION & MAINTENANCE	192590.89	212924.04	264100.00	264100.00	183763.81	287600.00
250.425.5501 LAND	0.00	0.00	0.00	0.00	0.00	0.00
250.425.5504 AUTOMOBILES & TRUCKS	0.00	0.00	25000.00	25000.00	18500.00	50000.00
250.425.5507 INFRASTRUCTURES	0.00	10953.00	0.00	241970.00	232868.17	25000.00
250.425.5508 MACHINERY & EQUIPMENT	39165.32	49999.00	30000.00	28000.00	24750.00	50000.00
250.425.5509 DONATION - GENERAL PARKS USE	0.00	1000.00	0.00	0.00	0.00	0.00
250.425.5510 ADA IMPROVE/VET. PARK	0.00	0.00	45000.00	20000.00	10936.00	25000.00
CAPITAL OUTLAY	39165.32	61952.00	100000.00	314970.00	287054.17	150000.00
250.425.5811 REFUNDS	25.00	50.00	250.00	250.00	0.00	1000.00
NON-OPERATING	25.00	50.00	250.00	250.00	0.00	1000.00
250.426.5311 LPR UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
250.426.5321 LPR COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
250.426.5331 LPR RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
250.426.5361 LPR FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
250.426.5421 LPR OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250.426.5349 LPR MISC CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
LIBERTY PARK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
PARK OPERATING FUND	730610.25	782791.74	930497.00	1145467.00	892267.70	1051396.00
TOTAL PARK OPERATING - 250	730610.25	782791.74	930497.00	1145467.00	892267.70	1051396.00
PARK DEVELOPMENT FUND - 251						
251.310.5345 PROPERTY TAXES FOR PARKS	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5346 ENGINEERING SERVICES	0.00	12932.37	5000.00	25720.00	21500.00	0.00
251.310.5348 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
251.310.5349 MISC CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5356 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5361 FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5371 ADVERTISING	0.00	1126.67	0.00	0.00	0.00	0.00
251.310.5481 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	14059.04	5000.00	25720.00	21500.00	0.00
251.310.5501 LAND	0.00	0.00	0.00	374200.00	373948.68	0.00
251.310.5502 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5503 BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5504 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5506 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5507 INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5508 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5509 ADA IMPROVEMENT	6643.00	0.00	0.00	0.00	0.00	0.00
251.310.5516 SCHWARTZ SOCCER FIELDS	0.00	202623.86	0.00	800.00	800.00	0.00
251.310.5543 LAND PURCHASE-34193 SCHWARTZ ROAD	471925.38	0.00	0.00	0.00	0.00	0.00
251.310.5544 LAND PURCHASE-34701 SCHWARTZ ROAD	130000.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	608568.38	202623.86	0.00	375000.00	374748.68	0.00
251.310.5611 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5612 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5614 BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5615 BOND PRINCIPAL	86172.80	96172.80	101981.44	101981.44	0.00	108600.00
251.310.5616 BOND INTEREST	56901.00	42483.14	31693.46	31693.46	15846.73	27800.00
251.310.5620 LEGAL SERVICES/DEBT	0.00	0.00	0.00	0.00	0.00	0.00
DEBT	143073.80	138655.94	133674.90	133674.90	15846.73	136400.00
251.310.5710 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5711 TRANSFER TO 407 FUND	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5712 TRF TO FUND 459	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
251.310.5811 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
NON-0PERATING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARK DEVELOPMENT	751642.18	355338.84	138674.90	534394.90	412095.41	136400.00
TOTAL PARK DEVELOPMENT FUND - 251	751642.18	355338.84	138674.90	534394.90	412095.41	136400.00
AVON COMMUNITY CENTER FUND - 252						
252.320.5112 WAGES/COORDINATOR	11781.44	13000.00	13000.00	13000.00	9080.74	7500.00
252.320.5123 P.E.R.S./EMPLOYER	1626.86	1820.00	1820.00	1820.00	1262.17	1050.00
252.320.5125 MEDICARE/EMPLOYER	170.81	190.63	210.00	210.00	131.67	109.00
PERSONAL SERV./FRINGE BENEFITS	13579.11	15010.63	15030.00	15030.00	10474.58	8659.00
252.320.5211 TRAVEL & PER MILE COSTS	456.49	566.69	500.00	525.17	600.88	600.00
252.320.5321 COMMUNICATIONS	300.00	0.00	500.00	500.00	0.00	500.00
252.320.5349 MISC. CONTRACT SERVICES	682.97	779.55	1000.00	1000.00	650.00	1000.00
252.320.5356 REPAIRS & MAINTENANCE	2000.00	1906.07	5000.00	4974.83	147.50	3000.00
252.320.5421 OPERATING SUPPLIES	1000.00	900.75	1500.00	1500.00	399.26	1500.00
252.320.5495 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	4439.46	4153.06	8500.00	8500.00	1797.64	6600.00
252.320.5509 DONATION/JR. WOMENS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
252.320.5811 REFUNDS	130.00	245.00	500.00	500.00	60.00	500.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
NON-OPERATING	130.00	245.00	500.00	500.00	60.00	500.00
AVON COMMUNITY CENTER	18148.57	19408.69	24030.00	24030.00	12332.22	15759.00
TOTAL AVON COMMUNITY CENTER FUND - 252	18148.57	19408.69	24030.00	24030.00	12332.22	15759.00
LIVING TREE MEMORIAL FUND 253						
253.310.5349 LIVING TREE MEM. MISC CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
253.310.5421 LIVING TREE OPERATING SUPPLIES	165.00	0.00	1000.00	1000.00	0.00	0.00
OPERATIONS & MAINTENANCE	165.00	0.00	1000.00	1000.00	0.00	0.00
LIVING TREE MEMORIAL FUND	165.00	0.00	1000.00	1000.00	0.00	0.00
TOTAL LIVING TREE MEM. - 253	165.00	0.00	1000.00	1000.00	0.00	0.00
AVON ISLE RENTAL FUND						
254.320.5112 WAGES/COORDINATOR	0.00	0.00	0.00	0.00	0.00	7500.00
254.320.5123 P.E.R.S./EMPLOYER	0.00	0.00	0.00	0.00	0.00	1050.00
254.320.5125 MEDICARE/EMPLOYER	0.00	0.00	0.00	0.00	0.00	109.00
PERS SERV/FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	8659.00
254.320.5311 UTILITIES	0.00	0.00	0.00	3200.00	3596.17	4125.00
254.320.5321 COMMUNICATIONS	0.00	0.00	0.00	304.00	304.00	0.00
254.320.5349 MISC. CONTRACT SERVICES	0.00	0.00	0.00	1696.00	1399.45	2000.00
254.320.5356 REPAIRS & MAINTENANCE	0.00	0.00	0.00	4225.00	4218.55	5000.00
254.320.5361 FACILITY MAINTENANCE	0.00	0.00	0.00	11425.00	3536.35	10000.00
254.320.5411 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1000.00
254.320.5421 OPERATING SUPPLIES	0.00	0.00	0.00	4000.00	4000.00	4000.00
254.320.5495 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
254.320.5811 REFUNDS	0.00	0.00	0.00	150.00	150.00	1000.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	25000.00	17204.52	27125.00
AVON ISLE RENTAL FUND	0.00	0.00	0.00	25000.00	17204.52	35784.00
AVON ISLE RENTAL FUND	0.00	0.00	0.00	25000.00	17204.52	35784.00
DRAINAGE FUND - 271						
271.531.5331 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
271.531.5346 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
271.531.5348 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
271.531.5349 MISC CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
271.531.5356 REPAIRS & MAINTENANCE	0.00	1281.68	1500.00	1500.00	0.00	1500.00
271.531.5421 OPERATING SUPPLIES	40757.05	14557.30	25000.00	25000.00	4790.04	25000.00
271.531.5441 SMALL TOOLS/MINOR EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
271.531.5471 GAS, OIL, & TIRES	0.00	0.00	0.00	0.00	0.00	0.00
271.531.5495 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	40757.05	15838.98	26500.00	26500.00	4790.04	26500.00
DRAINAGE FUND	40757.05	15838.98	26500.00	26500.00	4790.04	26500.00
TOTAL DRAINAGE FUND - 271	40757.05	15838.98	26500.00	26500.00	4790.04	26500.00
STORM WATER DETENTION FUND - 272						
272.532.5346 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
272.532.5348 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
272.532.5349 MISC. CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
272.532.5356 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
272.532.5500 FRENCH CREEK RESTORATON PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
272.532.5710 TRANSFER/DRAINAGE 271	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
272.532.5811 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER DETENTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER DETENTION FUND - 272	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER DRAIN IMP-273						
273.273.5349 MISC. CONTRACT SERVICES	0.00	0.00	15000.00	15000.00	0.00	15000.00
OPERATIONS & MAINTENANCE	0.00	0.00	15000.00	15000.00	0.00	15000.00
TOTAL SW DRAIN IMP - 273	0.00	0.00	15000.00	15000.00	0.00	15000.00
TOTAL SW DRAIN IMP - 273	0.00	0.00	15000.00	15000.00	0.00	15000.00
CEMETERY FUND - 281						
281.742.5356 REPAIRS & MAINTENANCE	0.00	1425.00	1000.00	1000.00	1000.00	1000.00
281.742.5361 FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
281.742.5421 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
281.742.5441 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	1425.00	1000.00	1000.00	1000.00	1000.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	1425.00	1000.00	1000.00	1000.00	1000.00
TOTAL CEMETERY FUND - 281	0.00	1425.00	1000.00	1000.00	1000.00	1000.00
BASEBALL STAD.LEASE FUND - 282						
282.282.5710 TRF TO 301 - BOND RETIREMENT	250000.00	250000.00	250000.00	250000.00	53352.00	250000.00
TRANSFERS	250000.00	250000.00	250000.00	250000.00	53352.00	250000.00
BASEBALL STADIUM LEASE FUND	250000.00	250000.00	250000.00	250000.00	53352.00	250000.00
TOTAL BASEBALL STAD.LEASE-282	250000.00	250000.00	250000.00	250000.00	53352.00	250000.00
POST OFFICE LEASE FUND - 283						
283.283.5710 TRF TO 301 - BOND RETIREMENT	140000.00	130000.00	130000.00	130000.00	36645.00	130000.00
TRANSFERS	140000.00	130000.00	130000.00	130000.00	36645.00	130000.00
POST OFFICE LEASE FUND	140000.00	130000.00	130000.00	130000.00	36645.00	130000.00
TOTAL POST OFFICE LEASE - 283	140000.00	130000.00	130000.00	130000.00	36645.00	130000.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
STADIUM HIGHWAY MARQUEE-284						
284.650.5505 FURNITURE & FIXTURES	0.00	10981.26	7500.00	12500.00	10746.87	12500.00
284.650.5508 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
284.650.5510 LIGHT POLE IMPROVEMENTS	0.00	481542.19	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	492523.45	7500.00	12500.00	10746.87	12500.00
STADIUM HIGHWAY MARQUEE	0.00	492523.45	7500.00	12500.00	10746.87	12500.00
TOTAL ST HIGHWAY MARQUEE-284	0.00	492523.45	7500.00	12500.00	10746.87	12500.00
G.O. BOND RETIREMENT FUND - 301						
301.820.5482 ADMINISTRATIVE FEES	6000.00	823.71	1500.00	851.54	0.00	5000.00
301.820.5483 COST OF BOND ISSUANCE	0.00	5000.00	5000.00	5000.00	500.00	5000.00
301.820.5484 TRF TO FUND 406	0.00	0.00	0.00	0.00	0.00	0.00
301.820.5485 LEGAL-BOND COUNSEL	7937.42	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	13937.42	5823.71	6500.00	5851.54	500.00	10000.00
301.820.5600 REFUNDING: G.O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
301.820.5601 REFUNDING: G.O.BOND	0.00	0.00	0.00	0.00	0.00	0.00
301.820.5602 NOTE INTEREST - YMCA NOTE	0.00	0.00	0.00	0.00	0.00	0.00
301.820.5611 OPWC LOAN C102J	4607.60	9215.20	9215.20	9215.20	9215.20	9215.20
301.820.5612 OPWC LOAN CI29P	0.00	0.00	0.00	648.46	648.46	1297.00
301.820.5613 OPWC LOAN CI314	0.00	0.00	0.00	0.00	0.00	0.00
301.820.5614 OPWC LOAN CI250	0.00	0.00	4000.00	4000.00	3886.68	3887.00
301.820.5615 BOND PRINC./COMBO-G.O.PORTION	277656.92	176906.92	168850.00	168850.00	0.00	179530.00
301.820.5616 BOND INT./COMBO-G.O.PORTION	133277.16	37201.12	32050.00	32050.00	16023.78	27100.00
301.820.5617 OPWC LOAN CI33K	3629.84	7259.68	7259.68	7259.68	7259.68	7260.00
301.820.5625 GO BOND PRIN - SERIES 2008	262465.50	276781.80	189880.00	189880.00	0.00	196315.00
301.820.5626 GO BOND INT - SERIES 2008	271715.04	263841.07	172340.00	172340.00	127768.81	166160.00
301.820.5627 GO BOND PRIN - SERIES 2009B, E	567187.51	585208.35	760220.00	760220.00	0.00	830210.00
301.820.5628 GO BOND INT - SERIES 2009B, E	1163408.10	1150646.38	1137480.00	1137480.00	568739.60	1120375.00
301.820.5629 GO BOND PRIN - SERIES 2009A, T	225000.00	235000.00	245000.00	245000.00	0.00	260000.00
301.820.5630 GO BOND INT - SERIES 2009A, T	200830.96	190541.70	180000.00	180000.00	89897.58	168595.00
301.820.5631 GO BOND PRIN - SERIES (YMCA)	0.00	210000.00	215000.00	215000.00	0.00	220000.00
301.820.5632 GO BOND INT - SERIES (YMCA)	118798.68	212773.76	208600.00	208600.00	104286.88	204275.00
301.820.5633 GO BOND PRIN - REF (2011)	2160000.00	0.00	0.00	0.00	0.00	0.00
301.820.5634 GO BOND INT-REF (2011)	2942.45	0.00	0.00	0.00	0.00	0.00
301.820.5635 CALL PREMIUM-2011 REF ISSUE	3650.00	0.00	0.00	0.00	0.00	0.00
301.820.5637 GO BOND PRIN - SERIES 2012	0.00	0.00	85575.00	85575.00	0.00	110265.00
301.820.5638 GO BOND INT - SERIES 2012	0.00	0.00	384900.00	384900.00	245984.41	276970.00
301.820.5639 GO BOND PRINCIPAL - SERIES 2013	0.00	0.00	0.00	0.00	0.00	3695.00
301.820.5640 GO BOND INTEREST - SERIES 2013	0.00	0.00	0.00	0.00	0.00	547587.00
301.820.5650 2011 SERIES A BAN'S - PRIN	0.00	105000.00	0.00	0.00	0.00	0.00
301.820.5651 2011 SERIES A BAN'S - INT	0.00	21416.95	0.00	0.00	0.00	0.00
DEBT SERVICES	5395169.76	3481792.93	3800369.88	3801018.34	1173711.08	4332736.20
301.820.5710 TRF TO FUND 406	18229.35	18337.22	40000.00	40000.00	0.00	70000.00
TRANSFERS	18229.35	18337.22	40000.00	40000.00	0.00	70000.00
G.O. BOND RET.FUND	5427336.53	3505953.86	3846869.88	3846869.88	1174211.08	4412736.20
TOTAL G.O. BOND RET. FUND - 301	5427336.53	3505953.86	3846869.88	3846869.88	1174211.08	4412736.20
WATER PROJ. DEBT SERV - 303						

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
303.540.5613 ETM 2 COSTS	0.00	0.00	0.00	0.00	0.00	0.00
303.540.5614 NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
303.540.5615 WATER PROJ DEBT SERV./PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
303.540.5616 WATER PROJ DEBT SERV./INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
303.540.5617 WATER LINE - NAGEL ROAD	0.00	0.00	0.00	0.00	0.00	0.00
303.540.5620 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
303.540.5625 WATER TOWER ENGINEERING	0.00	5100.00	0.00	0.00	0.00	0.00
303.540.5650 GEO INFORMATION SYSTEM - WATER DEP	0.00	0.00	0.00	45420.00	45420.00	0.00
303.540.5655 LAND PURCHASE-4851 CENTER RD.	75281.73	0.00	0.00	0.00	0.00	0.00
303.540.5710 TRANSFER/PERMISSIVE TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
303.540.5711 TRF TO 680 - JAYCOX ROAD WATERMAIN	0.00	0.00	0.00	0.00	0.00	0.00
303.540.5712 TRF TO FUND 444	0.00	0.00	0.00	0.00	0.00	0.00
303.540.5713 TRF TO FUND 446	0.00	0.00	0.00	0.00	0.00	0.00
303.540.5714 TRF TO FUND 469	0.00	7500.00	0.00	0.00	0.00	0.00
303.540.5715 TRF TO FUND 466	0.00	444400.00	0.00	0.00	0.00	0.00
303.540.5716 TRF TO FUND 440	0.00	0.00	0.00	274000.00	274000.00	0.00
303.540.5717 ADVANCE TO FUND 413	0.00	0.00	0.00	100000.00	100000.00	0.00
DEBT SERVICES	75281.73	457000.00	0.00	419420.00	419420.00	0.00
WATER PROJECTS DEBT SERV - 303	75281.73	457000.00	0.00	419420.00	419420.00	0.00
TOTAL WATER PROJ.DEBT SERV-303	75281.73	457000.00	0.00	419420.00	419420.00	0.00
LIBRARY BOND LEVY RETIR.- 304						
304.824.5482 REGISTRATRAR FEES	0.00	0.00	0.00	0.00	0.00	0.00
304.824.5483 AUDITOR & TREASURER FEES	1268.35	1030.67	750.00	723.28	723.28	500.00
304.824.5486 ADVERT. DEL. TAX LIST	0.00	0.00	0.00	151.54	151.54	100.00
OPERATIONS & MAINTENANCE	1268.35	1030.67	750.00	874.82	874.82	600.00
304.824.5615 BOND PRINC./LIBRARY	65000.00	70000.00	70000.00	70000.00	0.00	70000.00
304.824.5616 BOND INT./LIBRARY	14443.76	11112.50	7525.00	7525.00	3762.50	3765.00
DEBT SERVICES	79443.76	81112.50	77525.00	77525.00	3762.50	73765.00
TOTAL LIBRARY BOND LEVY RETIRE	80712.11	82143.17	78275.00	78399.82	4637.32	74365.00
TOTAL LIBRARY BOND LEVY - 304	80712.11	82143.17	78275.00	78399.82	4637.32	74365.00
TAX INC FINANCING FUND						
305.305.5483 AUDITOR & TREASURER FEES	25988.40	13790.24	18000.00	18000.00	14165.91	19850.00
305.305.5614 NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
305.305.5615 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
305.305.5620 AVON SCHOOL DISTRICT (TIF)	1067063.44	1367051.41	0.00	1522812.57	1522812.57	1904000.00
305.305.5621 TAP-IN FEE STADIUM	26571.94	26571.94	26571.94	26571.94	26571.94	26572.00
305.305.5710 TRF TO FUND 301	575000.00	740000.00	1325000.00	1325000.00	440000.00	1070200.00
305.305.5711 TRF TO FUND 445	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	1694623.78	2147413.59	1369571.94	2892384.51	2003550.42	3020622.00
TAX INC FINANCING FUND	1694623.78	2147413.59	1369571.94	2892384.51	2003550.42	3020622.00
TAX INCREMENT FINANCING FUND	1694623.78	2147413.59	1369571.94	2892384.51	2003550.42	3020622.00
MASTER CITY COMPLEX FUND - 400						

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
400.400.5001 ROUTE 83 EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MASTER CITY COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MASTER CTY COMPLEX -400	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS FUND - 401						
401.650.5500	0.00	0.00	0.00	0.00	0.00	0.00
401.650.5510 2004 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
401.850.5507 INFRASTRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
401.850.5509 DETROIT/NAGEL SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
401.850.5510 RIDGELAND DR TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00
401.850.5513 2003 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
401.850.5514 SIDEWALK PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
401.850.5710 TRF TO FUND NO. 416	0.00	0.00	0.00	0.00	0.00	175000.00
401.850.5711 RET. ADVANCE TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00
401.850.5811 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING	0.00	0.00	0.00	0.00	0.00	175000.00
CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	175000.00
TOTAL CAPITAL IMPR. FUND 401	0.00	0.00	0.00	0.00	0.00	175000.00
WATER REPL.& DEPR. - 403						
403.824.5346 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
403.824.5349 MISC. CONTRACT SERVICES	0.00	135818.59	50000.00	50000.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	135818.59	50000.00	50000.00	0.00	0.00
403.824.5424 NEW METERS & PARTS	20000.00	11497.46	100000.00	100000.00	67300.00	0.00
403.824.5508 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	65000.00
CAPITAL OUTLAY	20000.00	11497.46	100000.00	100000.00	67300.00	65000.00
403.824.5710 TRF TO FUND 440 16" WATERLINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
403.824.5711 TRF TO 421 WATER TOWER RECONDITION	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
403.824.5811 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
NON OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
WATER REPL & DEPR. FUND 403	20000.00	147316.05	150000.00	150000.00	67300.00	65000.00
TOTAL WATER REPL. & DEPR. FUND - 403	20000.00	147316.05	150000.00	150000.00	67300.00	65000.00
2010 ROAD PROGRAM						
405.650.5500 2010 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
405.650.5710 TFR TO GENERAL FUND	44089.42	10000.00	0.00	0.00	0.00	0.00
TRANSFERS	44089.42	10000.00	0.00	0.00	0.00	0.00
2010 ROAD PROGRAM	44089.42	10000.00	0.00	0.00	0.00	0.00
TOTAL 2010 ROAD PROGRAM-405	44089.42	10000.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
S/SEWER REPLACE.& DEPREC.- 406						
406.112.5501 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
406.112.5710 TRANSFER TO 631	0.00	0.00	0.00	0.00	0.00	0.00
406.112.5711 TRF TO FUND 454 NO.BR. JAYCOX SEWE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S/SEW REPLACE & DEPREC. 406	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL S/SEWER REPLACE.& DEPREC	0.00	0.00	0.00	0.00	0.00	0.00
2011 ROAD PROGRAM 407						
407.320.5500 2011 ROAD PROGRAM	1012633.27	0.00	0.00	0.00	0.00	0.00
407.320.5501 MISCELLANEOUS EXPENSE	1420.28	0.00	0.00	0.00	0.00	0.00
407.320.5710 RETURN TO GEN. FUND 101	0.00	25000.00	286277.90	286277.90	286277.90	0.00
CAPITAL OUTLAY	1014053.55	25000.00	286277.90	286277.90	286277.90	0.00
2011 ROAD PROGRAM	1014053.55	25000.00	286277.90	286277.90	286277.90	0.00
TOTAL 2011 ROAD PROGRAM 407	1014053.55	25000.00	286277.90	286277.90	286277.90	0.00
TRAFFIC SIGNALIZATION						
408.650.5000 TRAFFIC SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
408.650.5001 TRAFFIC SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
408.650.5002 TRAFFIC SIGNAL IMP. AND UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
408.650.5960 RETURN TO GEN. FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
254 ROAD WIDENING PROJ. - 409						
409.650.5001 254 ROAD WIDENING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
409.650.5611 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
409.650.5612 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
409.650.5614 BOND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
409.650.5620 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
409.650.5710 RETURN TO GENERAL FUND	96674.45	1000.00	0.00	0.00	0.00	0.00
409.650.5960 RETURN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/ADVANCES	96674.45	1000.00	0.00	0.00	0.00	0.00
254 ROAD WIDENING - 409	96674.45	1000.00	0.00	0.00	0.00	0.00
TOTAL 254 ROAD WIDENING - 409	96674.45	1000.00	0.00	0.00	0.00	0.00
2013 ROAD PROGRAM						
410.650.5000 2013 ROAD PROGRAM - ASPHALT	0.00	0.00	125000.00	125000.00	21240.95	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
410.650.5001 2013 ROAD PROGRAM - CONCRETE	0.00	0.00	625000.00	625000.00	589341.72	0.00
CAPITAL OUTLAY	0.00	0.00	750000.00	750000.00	610582.67	0.00
410.650.5710 RETURN ADV TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
2013 ROAD PROGRAM	0.00	0.00	750000.00	750000.00	610582.67	0.00
2013 ROAD PROGRAM	0.00	0.00	750000.00	750000.00	610582.67	0.00
FR CREEK RESTORATION PROJ. 411						
411.532.5001 FR CREEK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
FR. CREEK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FR. CREEK RESTOR. - 411	0.00	0.00	0.00	0.00	0.00	0.00
SIDEWALK PROGRAMS - 412						
412.900.5001 SIDEWALK PROGRAMS	25919.66	7834.00	5000.00	5000.00	2143.14	0.00
412.900.5710 RETURN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	25919.66	7834.00	5000.00	5000.00	2143.14	0.00
SIDEWALK PROGRAMS	25919.66	7834.00	5000.00	5000.00	2143.14	0.00
TOTAL SIDEWALK PROGRAMS - 412	25919.66	7834.00	5000.00	5000.00	2143.14	0.00
2012 ROAD PROGRAM						
415.125.5710 RETURN ADVANCE TO GEN'L FUND	0.00	0.00	25000.00	25000.00	25000.00	0.00
415.125.5711 TRF. TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
415.125.5500 2012 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
415.415.5500 2012 ROAD PROGRAM	0.00	833963.62	0.00	3000.00	3000.00	0.00
2012 ROAD PROGRAM	0.00	833963.62	25000.00	28000.00	28000.00	0.00
2012 ROAD PROGRAM	0.00	833963.62	25000.00	28000.00	28000.00	0.00
2012 ROAD PROGRAM	0.00	833963.62	25000.00	28000.00	28000.00	0.00
2014 ROAD PROGRAM						
416.416.5001 2014 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	750000.00
416.416.5712 TRF TO FUND NO 401	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	750000.00
2014 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	750000.00
2014 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	750000.00
2009 ROAD PROGRAM 417						
417.650.5501 2009 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
417.650.5710 TRF TO GEN'L FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2009 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2009 ROAD PROGRAM 417	0.00	0.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
BRIDGE CEI SITE/COLORADO-420						
420.650.5500 BRIDGE:CEI SITE/COLORADO BLVD.	4488.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4488.00	0.00	0.00	0.00	0.00	0.00
420.650.5611 NOTE PRINCIPAL	825000.00	825000.00	0.00	0.00	0.00	0.00
420.650.5612 NOTE INTEREST	10312.50	0.00	0.00	0.00	0.00	0.00
420.650.5614 BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
420.650.5620 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	835312.50	825000.00	0.00	0.00	0.00	0.00
420.650.5710 TRF TO FUND 301	53964.60	85000.00	0.00	0.00	0.00	0.00
420.650.5711 TRANSFER TO GENERAL FUND	0.00	0.00	11201.82	11201.82	11201.82	0.00
	53964.60	85000.00	11201.82	11201.82	11201.82	0.00
BRIDGE CEI SITE/COLORADO	893765.10	910000.00	11201.82	11201.82	11201.82	0.00
TOTAL BRIDGE CEI SITE/COL -420	893765.10	910000.00	11201.82	11201.82	11201.82	0.00
PEAR, CHERRY, NAGEL STORM SEWE						
421.650.5100 PEAR CHERRY NAGEL STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
421.650.5710 RETURN TO GENERAL FUND	0.00	0.00	495.00	495.00	495.00	0.00
	0.00	0.00	495.00	495.00	495.00	0.00
PEAR, CHERRY, NAGEL STORM SEWE	0.00	0.00	495.00	495.00	495.00	0.00
PEAR, CHERRY, NAGEL STORM SEWE	0.00	0.00	495.00	495.00	495.00	0.00
PEAK PROPERTY PURCH - 429						
429.100.5500 PEAK PROPERTY PURCH	0.00	0.00	0.00	0.00	0.00	0.00
429.100.5501 ENVIRONMENTAL STUDY	14560.00	0.00	30000.00	30000.00	21712.00	0.00
CAPITAL OUTLAY	14560.00	0.00	30000.00	30000.00	21712.00	0.00
429.100.5611 NOTE PRINCIPAL	1500000.00	1520000.00	0.00	0.00	0.00	0.00
429.100.5612 NOTE INTEREST	18750.00	15153.33	0.00	0.00	0.00	0.00
429.100.5620 NOTE/BOND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	1518750.00	1535153.33	0.00	0.00	0.00	0.00
429.100.5710 TRF TO FUND 101	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
PEAK PROPERTY PURCHASE	1533310.00	1535153.33	30000.00	30000.00	21712.00	0.00
TOTAL PEAK PROP.PURCH - 429	1533310.00	1535153.33	30000.00	30000.00	21712.00	0.00
REC CENTER CONST. FUND - 430						
430.426.5000 611 REC AREA PROJECT	882.60	0.00	0.00	0.00	0.00	0.00
430.426.5111 PROJECT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
430.426.5123 P.E.R.S./EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
430.426.5124 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
430.426.5125 MEDICARE/EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
430.426.5127 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430.426.5128 ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	882.60	0.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
430.426.5611 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
430.426.5612 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
430.426.5613 NOTE PRIN - YMCA	5675000.00	0.00	0.00	0.00	0.00	0.00
430.426.5614 NOTE INTEREST - YMCA NOTE	85125.00	0.00	0.00	0.00	0.00	0.00
430.426.5620 LEGAL EXPENSE	22547.38	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	5782672.38	0.00	0.00	0.00	0.00	0.00
430.426.5710 RET ADV TO GENERAL FUND	0.00	40000.00	8080.62	8080.62	8080.62	0.00
TRANSFERS	0.00	40000.00	8080.62	8080.62	8080.62	0.00
REC CENTER CONST.FUND	5783554.98	40000.00	8080.62	8080.62	8080.62	0.00
TOTAL REC CENTER CONST.- 430	5783554.98	40000.00	8080.62	8080.62	8080.62	0.00
BASEBALL STADIUM - 431						
431.427.5111 PROJECT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
431.427.5123 P.E.R.S./EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
431.427.5124 HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
431.427.5125 MEDICARE/EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
431.427.5501 BASEBALL STADIUM	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
431.427.5611 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
431.427.5612 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
431.427.5614 BOND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
431.427.5620 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
431.427.5710 RET ADV TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
BASEBALL STADIUM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
BASEBALL STADIUM - 431	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE - 432						
432.428.5501 ROAD,UTIL,PARK,TRAF PROJECT	5035.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5035.00	0.00	0.00	0.00	0.00	0.00
432.428.5611 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
432.428.5612 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
432.428.5614 BOND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
432.428.5620 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
432.428.5710 RET ADV TO GEN FUND	0.00	17670.00	0.00	0.00	0.00	0.00
432.428.5711 RET ADV TO FUND 240	0.00	0.00	0.00	0.00	0.00	0.00
432.428.5712 TRF TO FUND 301	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	17670.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE PROJECT	5035.00	17670.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE - 432	5035.00	17670.00	0.00	0.00	0.00	0.00
AVON ISLE BRIDGE - 433						
433.125.5501 AVON ISLE BRIDGE PROJECT	43621.83	0.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
433.125.5710 TRANSFER TO GENERAL FUND	0.00	6143.00	5168.11	5168.11	5168.11	0.00
CAPITAL OUTLAY	43621.83	6143.00	5168.11	5168.11	5168.11	0.00
AVON ISLE BRIDGE	43621.83	6143.00	5168.11	5168.11	5168.11	0.00
AVON ISLE BRIDGE - 433	43621.83	6143.00	5168.11	5168.11	5168.11	0.00
SR83 & RIEGELSBERGER						
435.435.5001 SR83 & RIEGELSBERGER RD TURN LANE	0.00	0.00	0.00	0.00	0.00	0.00
435.435.5710 RETURN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
SR83 & RIEGELSBERGER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SR83 & RIEGELSBERGER	0.00	0.00	0.00	0.00	0.00	0.00
ELIZ,PUTH,JOS SEW - 436						
436.436.5501 ELIZABETH, PUTH, JOSEPH SEWER	963540.90	7166.44	0.00	200000.00	75000.00	0.00
CAPITAL OUTLAY	963540.90	7166.44	0.00	200000.00	75000.00	0.00
436.436.5611 NOTE PRINCIPAL	795000.00	805000.00	0.00	795000.00	795000.00	395000.00
436.436.5612 NOTE INTEREST	9937.50	97.50	0.00	7927.92	7927.92	1775.00
436.436.5621 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
436.436.5710 TRANSFER TO GENERAL FUND	0.00	0.00	75000.00	0.00	0.00	0.00
436.436.5960 TRANSFER TO FUND 301	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	804937.50	805097.50	75000.00	802927.92	802927.92	396775.00
ELIZ, PUTH, JOS STORM SEWER	1768478.40	812263.94	75000.00	1002927.92	877927.92	396775.00
ELIZ,PUTH,JOS SEW - 436	1768478.40	812263.94	75000.00	1002927.92	877927.92	396775.00
MILLER ROAD REHAB - 437						
437.437.5501 MILLER ROAD REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00
437.437.5710 TRANSFER TO GENERAL FUND	30588.00	40372.83	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	30588.00	40372.83	0.00	0.00	0.00	0.00
MILLER ROAD REHAB	30588.00	40372.83	0.00	0.00	0.00	0.00
TOTAL MILLER ROAD REHAB 437	30588.00	40372.83	0.00	0.00	0.00	0.00
REIGELSBERGER BRIDGE						
438.650.5500 RIEGELSBERGER/JAYCOX BRIDGE IMPROV	0.00	0.00	8400.00	60400.00	53691.50	0.00
CAPITAL OUTLAY	0.00	0.00	8400.00	60400.00	53691.50	0.00
REIGELSBERGER BRIDGE	0.00	0.00	8400.00	60400.00	53691.50	0.00
REIGELSBERGER BRIDGE	0.00	0.00	8400.00	60400.00	53691.50	0.00
SR 611 SIGNAL/SAFETY CORRIDOR						
441.650.5501 SR 611 SIGNAL/SAFETY CORRIDOR	0.00	0.00	0.00	0.00	0.00	0.00
441.650.5960 RETURN OF TRANSFER TO GF	841.25	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	841.25	0.00	0.00	0.00	0.00	0.00
SR 611 SIGNAL/SAFETY CORRIDOR	841.25	0.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
TOTAL SR 611 SIGNAL/SAFETY	841.25	0.00	0.00	0.00	0.00	0.00
NAGEL,JENNIE,WILLO - 443						
443.443.5501 NAGEL,JENNIE,WILLO STRM SEW	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
443.443.5710 RET ADV TO GEN FUND	10000.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	10000.00	0.00	0.00	0.00	0.00	0.00
NAGEL,JENNIE,WILLO	10000.00	0.00	0.00	0.00	0.00	0.00
NAGEL,JENNIE,WILLO - 443	10000.00	0.00	0.00	0.00	0.00	0.00
NAGEL ROAD SANI/SEWER - 444						
444.650.5501 I-90 WATERMAIN INTERCONNECTION	20897.50	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	20897.50	0.00	0.00	0.00	0.00	0.00
444.650.5611 NOTE PRINCIPAL	425000.00	425000.00	0.00	0.00	0.00	0.00
444.650.5612 NOTE INTEREST	5312.50	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	430312.50	425000.00	0.00	0.00	0.00	0.00
444.650.5710 RET ADV TO GENERAL FUND	0.00	36848.00	0.00	0.00	0.00	0.00
444.650.5711 RET ADV TO CAP IMP WATER FUND	0.00	55272.00	0.00	0.00	0.00	0.00
444.650.5712 TRF TO FUND 301	0.00	0.00	0.00	0.00	0.00	0.70
TRANSFERS	0.00	92120.00	0.00	0.00	0.00	0.70
NAGEL ROAD SANI/SEWER	451210.00	517120.00	0.00	0.00	0.00	0.70
TOTAL NAGEL ROAD SANI/SEWER	451210.00	517120.00	0.00	0.00	0.00	0.70
MOORE ROAD STORM SEWER-445						
445.445.5501 MOORE RD STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
MOORE ROAD STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MOORE ROAD STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
CASE ROAD WATERLINE - 446						
446.446.5501 CASE ROAD WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
446.446.5710 TRF TO FUND 303	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
CASE ROAD WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASE ROAD WATERLINE -446	0.00	0.00	0.00	0.00	0.00	0.00
I-90 INTERCHANGE STUDY - 456						
456.650.5001 I-90 INTERCHANGE CONSTRUCTION	1588682.82	675355.33	100000.00	40000.00	13083.77	0.00
456.650.5002 GAS PIPELINE RELOCATION	0.00	3026332.00	0.00	0.00	0.00	0.00
456.650.5003 AVON ROAD RE-SURFACING	0.00	71427.06	0.00	0.00	0.00	0.00
456.650.5005 INTERCHANGE CONST. - ODOT	0.00	0.00	0.00	0.00	0.00	0.00
456.650.5010 ADVANCES TO ODOT	17720890.75	0.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
456.650.5011 CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
456.650.5349 I-90 INTERSECT STUDY: MISC CONTR S	4687.50	0.00	0.00	0.00	0.00	0.00
456.650.5350 WETLAND MITIGATION	0.00	0.00	0.00	18695000.00	0.00	0.00
456.650.5611 NOTE PRINCIPAL	6300000.00	24800000.00	18695000.00	18695000.00	18695000.00	7785000.00
456.650.5612 NOTE INTEREST	78750.00	243200.00	186450.00	186450.00	186430.69	34950.00
456.650.5620 DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
456.650.5621 LEGAL EXPENSE	441841.96	179692.79	0.00	60000.00	42352.09	0.00
456.650.5960 RETURN OF ADVANCE TO GF	450000.00	650000.00	675000.00	725000.00	725000.00	0.00
OPERATIONS & MAINTENANCE	26584853.03	29646007.18	19656450.00	19706450.00	19661866.55	7819950.00
I-90 INTERCHANGE STUDY	26584853.03	29646007.18	19656450.00	19706450.00	19661866.55	7819950.00
TOTAL I-90 INTERCH STUDY - 456	26584853.03	29646007.18	19656450.00	19706450.00	19661866.55	7819950.00
LIBRARY PROJECT						
457.457.5501 LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
457.457.5502 LIBRARY ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
457.457.5710 RET TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
457.457.5960 TRF TO FUND 429	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY PROJECT - 457	0.00	0.00	0.00	0.00	0.00	0.00
SCHWARTZ RD PARK BLDG-459						
459.459.5501 SCHWARTZ RD PARK BLDG	0.00	0.00	0.00	0.00	0.00	0.00
459.459.5710 TRANSFER TO GENERAL FUND	17396.84	0.00	0.00	0.00	0.00	0.00
459.459.5711 TRANSFER TO PARK DEV FUND	17396.85	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	34793.69	0.00	0.00	0.00	0.00	0.00
SCHWARTZ RD PARK BLDG	34793.69	0.00	0.00	0.00	0.00	0.00
SCHWARTZ RD PARK BLDG-459	34793.69	0.00	0.00	0.00	0.00	0.00
DETROIT ROAD LANDSCAPING-460						
460.460.5001 DETROIT ROAD LANDSCAPING	0.00	0.00	25000.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	25000.00	0.00	0.00	0.00
DETROIT ROAD LANDSCAPING	0.00	0.00	25000.00	0.00	0.00	0.00
DETROIT ROAD LANDSCAPING	0.00	0.00	25000.00	0.00	0.00	0.00
RECREATION LANE EXTENSION-461						
461.461.5001 RECREATION LANE EXTENSION	878519.63	0.00	0.00	0.00	0.00	0.00
461.461.5611 NOTE PRINCIPAL	0.00	900000.00	0.00	0.00	0.00	0.00
461.461.5612 NOTE INTEREST	0.00	8775.00	0.00	0.00	0.00	0.00
461.461.5710 TRANSFER TO GENERAL FUND	0.00	0.00	45038.09	0.00	0.00	0.00
461.461.5960 RETURN ADV TO GF	900000.00	0.00	0.00	45038.09	45038.09	0.00
461.461.5961 TRANSFER TO FUND 301	0.00	0.00	122835.35	122835.35	122835.35	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
OPERATIONS AND MAINTENANCE	1778519.63	908775.00	167873.44	167873.44	167873.44	0.00
RECREATION LANE EXTENSION	1778519.63	908775.00	167873.44	167873.44	167873.44	0.00
RECREATION LANE EXTENSION	1778519.63	908775.00	167873.44	167873.44	167873.44	0.00
NAGEL DIST SANI PUMP STAT-462						
462.462.5001 NAGEL DIST. SANITARY PUMP STATION	1279658.41	19130.54	0.00	0.00	0.00	0.00
462.462.5611 NOTE PRINCIPAL	0.00	1325000.00	0.00	0.00	0.00	0.00
462.462.5612 NOTE INTEREST	0.00	12918.75	0.00	0.00	0.00	0.00
462.462.5614 BOND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
462.462.5620 LEGAL EXPENSE	1368.00	0.00	0.00	0.00	0.00	0.00
462.462.5960 RETURN ADV TO GF	1325000.00	10000.00	0.00	0.00	0.00	0.00
462.462.5961 TRANSFER TO FUND 301	0.00	0.00	0.00	5287.58	5287.58	0.00
OPERATIONS AND MAINTENANCE	2606026.41	1367049.29	0.00	5287.58	5287.58	0.00
NAGEL DIST SANI PUMP STAT	2606026.41	1367049.29	0.00	5287.58	5287.58	0.00
NAGEL DIST SANI PUMP STAT-462	2606026.41	1367049.29	0.00	5287.58	5287.58	0.00
WATER/SANI INSIDE IPL - 463						
463.463.5001 WATER/SANI - INSIDE IPL	1439565.93	41015.82	0.00	0.00	0.00	0.00
463.463.5611 NOTE PRINCIPAL	0.00	1740000.00	0.00	0.00	0.00	0.00
463.463.5612 NOTE INTEREST	0.00	16965.00	0.00	0.00	0.00	0.00
463.463.5614 BOND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
463.463.5620 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
463.463.5960 RETURN ADV TO GF	46300.00	25000.00	0.00	0.00	0.00	0.00
463.463.5961 TRANSFER TO FUND 301	0.00	0.00	0.00	58235.11	58235.11	0.00
OPERATIONS AND MAINTENANCE	1485865.93	1822980.82	0.00	58235.11	58235.11	0.00
WATER/SANI INSIDE IPL	1485865.93	1822980.82	0.00	58235.11	58235.11	0.00
WATER/SANI INSIDE IPL - 463	1485865.93	1822980.82	0.00	58235.11	58235.11	0.00
SS RELOCATE-NAGEL ROAD - 464						
464.464.5001 SANI SEWER RELOCATION - NAGEL	697059.96	23305.47	0.00	0.00	0.00	0.00
464.464.5611 NOTE PRINCIPAL	0.00	925000.00	0.00	0.00	0.00	0.00
464.464.5612 NOTE INTEREST	0.00	9018.75	0.00	0.00	0.00	0.00
464.464.5614 BOND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
464.464.5620 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
464.464.5960 RETURN ADV TO GF	22850.00	25000.00	0.00	0.00	0.00	0.00
464.464.5961 TRANSFER TO FUND 301	0.00	0.00	0.00	33613.04	33613.04	0.00
OPERATIONS AND MAINTENANCE	719909.96	982324.22	0.00	33613.04	33613.04	0.00
SS RELOCATE - NAGEL ROAD	719909.96	982324.22	0.00	33613.04	33613.04	0.00
SS RELOCATE-NAGEL ROAD - 464	719909.96	982324.22	0.00	33613.04	33613.04	0.00
WATERMAIN EXT-NAGEL NORTH-465						
465.465.5001 WATERMAIN EXT. - NAGEL ROAD NORTH	454818.87	18555.77	0.00	0.00	0.00	0.00
465.465.5611 NOTE PRINCIPAL	0.00	610000.00	0.00	0.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
465.465.5612 NOTE INTEREST	0.00	5947.50	0.00	0.00	0.00	0.00
465.465.5614 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
465.465.5620 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
465.465.5960 RETURN ADV TO GF	14000.00	25000.00	0.00	0.00	0.00	0.00
465.465.5961 TRANSFER TO FUND 301	0.00	0.00	0.00	15522.03	15522.03	0.00
OPERATIONS AND MAINTENANCE	468818.87	659503.27	0.00	15522.03	15522.03	0.00
WATERMAIN EXT.-NAGEL RD NORTH	468818.87	659503.27	0.00	15522.03	15522.03	0.00
WATERMAIN EXT.-NAGEL RD NORTH	468818.87	659503.27	0.00	15522.03	15522.03	0.00
WATERMAIN EXT-NAGEL SOUTH-466						
466.466.5001 WATERMAIN EXT. - NAGEL ROAD SOUTH	0.00	416181.44	0.00	28738.56	3530.50	0.00
466.466.5611 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
466.466.5612 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
466.466.5614 BOND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
466.466.5620 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS AND MAINTENANCE	0.00	416181.44	0.00	28738.56	3530.50	0.00
WATERMAIN EXT-NAGEL RD SOUTH	0.00	416181.44	0.00	28738.56	3530.50	0.00
WATERMAIN EXT-NAGEL SOUTH-466	0.00	416181.44	0.00	28738.56	3530.50	0.00
AVON ISLE RENOVATION						
467.467.5501 AVON ISLE RENOVATION	237226.60	23599.00	0.00	0.00	0.00	0.00
467.467.5960 RET ADV TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	46.88
OPERATIONS AND MAINTENANCE	237226.60	23599.00	0.00	0.00	0.00	46.88
AVON ISLE RENOVATION	237226.60	23599.00	0.00	0.00	0.00	46.88
AVON ISLE RENOVATION	237226.60	23599.00	0.00	0.00	0.00	46.88
SCHWARTZ-NAGEL INTERSECTION						
468.468.5501 SCHWARTZ-NAGEL INTERSECTION IMP	32500.00	5861.00	525000.00	1450000.00	1382843.77	0.00
468.468.5960 TRF TO FUND NO. 401	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS AND MAINTENANCE	32500.00	5861.00	525000.00	1450000.00	1382843.77	0.00
SCHWARTZ-NAGEL INTERSECTION	32500.00	5861.00	525000.00	1450000.00	1382843.77	0.00
SCHWARTZ-NAGEL INTERSECTION	32500.00	5861.00	525000.00	1450000.00	1382843.77	0.00
4859 CENTER ROAD LAND						
469.469.5500 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
469.469.5501 ENGINEERING AND LEGAL	1539.55	104.97	4000.00	4000.00	0.00	0.00
469.469.5502 DEMOLITION EXPENSE	0.00	16250.00	0.00	0.00	0.00	0.00
OPERATIONS AND MAINTENANCE	1539.55	16354.97	4000.00	4000.00	0.00	0.00
4859 CENTER ROAD LAND	1539.55	16354.97	4000.00	4000.00	0.00	0.00
4859 CENTER ROAD LAND	1539.55	16354.97	4000.00	4000.00	0.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
DET ROAD IMP PROJECT						
470.470.5501 DET ROAD IMPROVEMENT PROJECT	549793.88	352762.92	10000.00	63620.00	56964.38	0.00
470.470.5710 TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS AND MAINTENANCE	549793.88	352762.92	10000.00	63620.00	56964.38	0.00
DET ROAD IMP PROJECT	549793.88	352762.92	10000.00	63620.00	56964.38	0.00
DET ROAD IMP PROJECT	549793.88	352762.92	10000.00	63620.00	56964.38	0.00
KINZEL-STONEY INTERSECTION						
471.471.5501 KINZEL-STONEY RIDGE INTERSECTION	28000.00	0.00	0.00	6500.00	6500.00	0.00
471.471.5960 RET TRF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	28000.00	0.00	0.00	6500.00	6500.00	0.00
KINZEL-STONEY INTERSECTION	28000.00	0.00	0.00	6500.00	6500.00	0.00
KINZEL-STONEY INTERSECTION	28000.00	0.00	0.00	6500.00	6500.00	0.00
SIGNAL-BR POINTE AND COLORADO						
472.472.5500 SIGNAL-BR POINTE AND COLORADO	118745.79	0.00	0.00	0.00	0.00	0.00
472.472.5710 RET TRANSFER TO GENERAL FUND	0.00	0.00	33555.04	33555.04	33555.04	0.00
OPERATIONS & MAINTENANCE	118745.79	0.00	33555.04	33555.04	33555.04	0.00
SIGNAL-BR POINTE AND COLORADO	118745.79	0.00	33555.04	33555.04	33555.04	0.00
SIGNAL-BR POINTE AND COLORADO	118745.79	0.00	33555.04	33555.04	33555.04	0.00
SR 83 PEDESTRIAN BRIDGE-473						
473.473.5500 SR 83 PEDESTRIAN BRIDGE	0.00	28266.30	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	28266.30	0.00	0.00	0.00	0.00
SR 83 PEDESTRIAN BRIDGE	0.00	28266.30	0.00	0.00	0.00	0.00
SR 83 PEDESTRIAN BRIDGE-473	0.00	28266.30	0.00	0.00	0.00	0.00
S.R. 611 PAVING PROJECT						
474.474.5001 S.R. 611 PAVING	0.00	24906.25	5000.00	312242.00	303511.25	0.00
474.474.5960 RETURN ADVANCE TO GF	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	24906.25	5000.00	312242.00	303511.25	0.00
S.R. 611 PAVING PROJECT	0.00	24906.25	5000.00	312242.00	303511.25	0.00
S.R. 611 PAVING PROJECT	0.00	24906.25	5000.00	312242.00	303511.25	0.00
CHESTER ROAD RELOCATION						
475.475.5001 CHESTER ROAD RELOCATION	0.00	332800.88	25000.00	157600.00	97070.00	0.00
475.475.5960 RETURN ADVANCE TO GF	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	332800.88	25000.00	157600.00	97070.00	0.00
CHESTER ROAD RELOCATION	0.00	332800.88	25000.00	157600.00	97070.00	0.00
CHESTER ROAD RELOCATION	0.00	332800.88	25000.00	157600.00	97070.00	0.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
S/A BOND RETIREMENT FUND 501						
501.821.5349 MISC. CONTRACT SERVICES	0.00	909.87	1000.00	1000.00	0.00	1000.00
501.821.5481 SPEC ASSESSMENTS - AVON PROPERTY	0.00	0.00	0.00	284.84	284.84	0.00
501.821.5482 US BANK / NATCITY CAPITAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
501.821.5483 AUD & TREAS FEES	17710.56	22559.39	37000.00	36715.16	28210.58	40695.00
OPERATIONS & MAINTENANCE	17710.56	23469.26	38000.00	38000.00	28495.42	41695.00
501.821.5613 BOND PRIN - PRE 2012	366261.28	354459.28	365670.00	365670.00	31484.00	341873.00
501.821.5614 BOND INT - PRE 2012	134390.20	91635.88	81200.00	81200.00	43066.37	67068.00
501.821.5615 BOND PRIN - JAYCOX WM	0.00	0.00	7000.00	7000.00	0.00	7000.00
501.821.5616 BOND INT. - JAYCOX WM	0.00	0.00	10220.00	10220.00	0.00	10220.00
501.821.5617 BOND PRIN - SERIES 2012	0.00	0.00	12400.00	12400.00	0.00	27687.00
501.821.5618 BOND INT - SERIES 2012	0.00	0.00	221505.00	221505.00	142444.49	157992.00
501.821.5619 BOND PRIN-SERIES 2013	0.00	0.00	0.00	0.00	0.00	1305.00
501.821.5620 BOND INT - SERIES 2013	0.00	0.00	0.00	0.00	0.00	193397.00
DEBT SERVICE	500651.48	446095.16	697995.00	697995.00	216994.86	806542.00
501.821.5710 TRANSFER TO GENERAL FUND 101	17220.00	16184.87	0.00	0.00	0.00	0.00
TRANSFERS	17220.00	16184.87	0.00	0.00	0.00	0.00
S/A BOND RETIREMENT FUND	535582.04	485749.29	735995.00	735995.00	245490.28	848237.00
TOTAL S.A. BOND RET. FUND - 501	535582.04	485749.29	735995.00	735995.00	245490.28	848237.00
WATER REVENUE FUND - 611						
611.540.5109 SALARY/ASST.FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
611.540.5110 SALARY/FINANCE DIRECTOR	12465.82	12648.45	12969.00	12969.00	7919.84	12750.00
611.540.5111 SALARY/SERVICE DIRECTOR	22739.10	23220.01	23700.00	23700.00	17076.91	23705.00
611.540.5112 WAGES/FULLTIME	139009.15	153148.87	148000.00	148000.00	116846.44	182375.00
611.540.5113 WAGES-SALARY/DEPT HEAD	44766.92	47664.32	48000.00	48000.00	34460.17	44780.00
611.540.5114 WAGES/OVERTIME	17051.78	11240.49	17000.00	17000.00	8952.29	17000.00
611.540.5115 WAGES/CLERICAL FULLTIME	63506.69	71114.61	93715.00	93715.00	57386.68	81650.00
611.540.5116 WAGES/PARTTIME	525.36	11142.23	5000.00	5000.00	2783.45	10000.00
611.540.5117 WAGES/ASST.SUPERINTENDENT	27928.11	32399.68	30000.00	30000.00	23353.64	32200.00
611.540.5118 SALARY-SUPT. IN TRAINING	0.00	14953.85	40500.00	40500.00	30325.29	9750.00
611.540.5123 P.E.R.S./EMPLOYER	46587.76	50766.22	58500.00	58500.00	43306.95	57989.00
611.540.5124 HOSPITALIZATION	60350.40	64965.60	82750.00	82541.67	60179.23	84300.00
611.540.5125 MEDICARE/EMPLOYER	3935.43	4620.42	6050.00	6050.00	3648.19	6847.00
611.540.5126 WORKERS' COMPENSATION	7000.00	7500.00	13400.00	11900.00	11900.00	13400.00
611.540.5127 LIFE INSURANCE	770.39	875.70	950.00	950.00	693.00	950.00
611.540.5128 ACCIDENT INSURANCE	116.00	129.92	150.00	150.00	104.40	150.00
611.540.5129 UNIFORM ALLOWANCE	958.33	1083.33	1000.00	1208.33	1208.33	1125.00
611.540.5130 UNEMPLOYMENT COMPENSATION	0.00	3038.00	0.00	1500.00	1500.00	0.00
PERSONAL SERVICES & FRINGES	447711.24	510511.70	581684.00	581684.00	421644.81	578971.00
611.540.5211 TRAVEL & PER MILE COSTS	28.29	594.43	500.00	500.00	220.83	1000.00
611.540.5212 MEALS & LODGING	0.00	288.55	500.00	500.00	0.00	1000.00
611.540.5213 TRAINING	2000.00	1417.00	2500.00	2500.00	1732.50	3500.00
611.540.5311 UTILITIES	124455.02	120640.00	144460.00	139460.00	88131.23	130000.00
611.540.5321 COMMUNICATIONS	4644.57	4029.37	6000.00	6000.00	3750.00	6000.00
611.540.5331 RENTS & LEASES	1795.64	1805.44	2000.00	2000.00	2000.00	2500.00
611.540.5340 DATA PROCESSING SERVICES	3500.00	2864.00	7500.00	2500.00	0.00	3000.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
611.540.5345 BANK ACH FEES-DIRECT DEPOSIT	789.57	11069.90	9600.00	14600.00	11225.98	12200.00
611.540.5346 ENGINEERING SERVICES	0.00	1829.50	4500.00	4400.00	0.00	3500.00
611.540.5348 LEGAL SERVICES	482.09	0.00	3000.00	3000.00	0.00	3000.00
611.540.5349 MISC CONTRACT SERVICES	37666.47	46266.30	52000.00	64500.00	60832.53	62000.00
611.540.5351 DUES & MEMBERSHIP FEES	225.00	262.50	150.00	250.00	190.00	500.00
611.540.5356 REPAIRS & MAINTENANCE	3699.02	4422.22	5000.00	5000.00	3296.78	5000.00
611.540.5361 FACILITY MAINTENANCE	3648.36	2447.61	4500.00	4500.00	1697.86	6000.00
611.540.5371 ADVERTISING	0.00	0.00	0.00	500.00	420.08	0.00
611.540.5411 OFFICE SUPPLIES	3202.62	2912.97	4000.00	4000.00	841.94	4000.00
611.540.5415 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
611.540.5416 POSTAGE	10885.00	15324.75	15000.00	15000.00	15000.00	18000.00
611.540.5421 OPERATING SUPPLIES	47881.47	39642.20	50000.00	50000.00	31302.66	50000.00
611.540.5422 WHOLESALE WATER COSTS	873072.82	1092470.45	1219053.00	1219053.00	827696.23	1234560.00
611.540.5423 SERVICE LINE MATERIALS	74654.99	69842.35	75000.00	75000.00	37601.41	75000.00
611.540.5424 NEW METERS & PARTS	21000.00	47511.25	75000.00	67000.00	37573.64	50000.00
611.540.5441 SMALL TOOLS/ MINOR EQUIP.	4183.08	4656.91	5000.00	5000.00	3854.97	5000.00
611.540.5471 GAS, OIL, & TIRES	14704.23	17307.93	15000.00	15000.00	11491.74	15000.00
611.540.5483 AUDITOR & TREASURER FEES	2846.42	2031.01	3000.00	3000.00	1275.90	2500.00
611.540.5484 STATE AUDIT CHARGES	2873.65	2500.00	3000.00	3000.00	2500.00	3000.00
611.540.5495 INSURANCE	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00
OPERATIONS & MAINTENANCE	1244738.31	1498636.64	1712763.00	1712763.00	1149136.28	1702760.00
611.540.5501 LAND	0.00	0.00	0.00	0.00	0.00	0.00
611.540.5502 BUIDLINGS	0.00	0.00	0.00	0.00	0.00	0.00
611.540.5503 BUIDLING EQUIPMENT	3368.68	16026.47	25000.00	25000.00	4098.80	35000.00
611.540.5504 AUTOMOBILES & TRUCKS	24031.52	25686.52	30000.00	30000.00	16402.50	30000.00
611.540.5505 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
611.540.5506 SMALL TOOLS	0.00	450.00	5000.00	5000.00	2514.00	5000.00
611.540.5507 INFRASTRUCTURES	14192.50	11366.00	30000.00	30000.00	3300.00	30000.00
611.540.5508 MACHINERY & EQUIPMENT	11978.83	12695.28	20000.00	20000.00	12281.58	20000.00
611.540.5509 SOFTWARE UPGRADE	0.00	4696.50	4700.00	4700.00	0.00	4700.00
611.540.5512 JAYCOX RD W/L EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	53571.53	70920.77	114700.00	114700.00	38596.88	124700.00
611.540.5600 BOND PRINCIPAL - ETM2	20712.24	21000.00	21000.00	21100.00	21057.36	21000.00
611.540.5601 BOND INTEREST - ETM2	24875.28	24587.52	25000.00	24900.00	24530.16	25000.00
611.540.5613 BOND PRINCIPAL/SERV.BLDING	31500.00	33600.00	0.00	0.00	0.00	0.00
611.540.5614 BOND INTEREST/SERV.BLDING	2076.38	1092.00	0.00	0.00	0.00	0.00
611.540.5615 BOND INTEREST NAGEL RD WATERLINE	20338.92	15548.06	10350.00	10350.00	10342.60	4829.00
611.540.5616 BOND PRINCIPAL NAGEL RD WATERLINE	81690.00	86951.30	92120.00	92120.00	92115.72	97946.00
611.540.5617 BOND PRIN - SERIES 2009B	17812.49	19791.65	19800.00	19800.00	0.00	19792.00
611.540.5618 BOND INT - SERIES 2009B	17748.16	17347.38	16950.00	16950.00	8451.03	16466.00
611.540.5619 BOND PRIN - SERIES 2012	0.00	0.00	6530.00	6530.00	0.00	6521.00
611.540.5620 BOND INT - SERIES 2012	0.00	0.00	58875.00	58875.00	37955.31	41754.00
DEBT SERVICES	216753.47	219917.91	250625.00	250625.00	194452.18	233308.00
611.540.5811 REFUNDS	2263.79	22064.66	15000.00	15000.00	3563.99	15000.00
NON-OPERATING	2263.79	22064.66	15000.00	15000.00	3563.99	15000.00
WATER REVENUE FUND	1965038.34	2322051.68	2674772.00	2674772.00	1807394.14	2654739.00
TOTAL WATER REVENUE FUND - 611	1965038.34	2322051.68	2674772.00	2674772.00	1807394.14	2654739.00

SANITARY SEWER #2 FUND - 631

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
631.533.5109 SALARY/ASST.FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
631.533.5110 SALARY/FINANCE DIRECTOR	12465.82	12648.45	12969.00	12969.00	9509.36	12750.00
631.533.5111 SALARY/SERVICE DIRECTOR	22739.15	23220.01	23700.00	23700.00	18069.30	23705.00
631.533.5112 WAGES/FULL-TIME	133984.21	151496.67	148000.00	148000.00	116204.50	182375.00
631.533.5113 WAGES-SALARY/DEPT.HEAD	40056.48	44664.44	47100.00	47100.00	34410.00	44780.00
631.533.5114 WAGES/OVERTIME	10103.64	5944.08	9500.00	9500.00	4055.06	7500.00
631.533.5115 WAGES/CLERICAL-FULL TIME	79003.90	70995.48	93715.00	93715.00	57162.16	81650.00
631.533.5116 WAGES/PART-TIME	0.00	9103.65	5000.00	5000.00	2858.75	10000.00
631.533.5117 WAGES/ASST.SUPERINTENDENT	35455.80	32402.97	33010.00	33010.00	25716.56	32200.00
631.533.5118 SALARY-SUPT. IN TRAINING	0.00	15576.90	40500.00	40500.00	30125.82	9750.00
631.533.5123 P.E.R.S./EMPLOYER	45649.06	51199.32	57500.00	57500.00	44074.86	56659.00
631.533.5124 HOSPITALIZATION	59630.40	64965.60	82750.00	82541.67	59318.60	84300.00
631.533.5125 MEDICARE/EMPLOYER	4066.29	4416.05	6000.00	6000.00	3641.01	5868.00
631.533.5126 WORKERS' COMPENSATION	7000.00	7500.00	13400.00	11900.00	11900.00	13400.00
631.533.5127 LIFE INSURANCE	0.00	0.00	950.00	950.00	0.00	950.00
631.533.5128 ACCIDENT INSURANCE	27.84	27.84	150.00	150.00	20.88	150.00
631.533.5129 UNIFORM ALLOWANCE	958.33	1083.33	1000.00	1208.33	1208.33	1125.00
631.533.5130 UNEMPLOYMENT COMPENSATION	0.00	3038.00	0.00	1500.00	1500.00	0.00
PERSONAL SERVICES & FRINGES	451140.92	498282.79	575244.00	575244.00	419775.19	567162.00
631.533.5211 TRAVEL & PER MILE COSTS	28.28	46.95	500.00	500.00	220.83	1000.00
631.533.5212 MEALS & LODGING	0.00	0.00	500.00	500.00	0.00	1000.00
631.533.5213 TRAINING	1295.00	578.00	2500.00	2500.00	417.50	3500.00
631.533.5311 UTILITIES	23660.12	21079.04	30000.00	27500.00	25000.00	30000.00
631.533.5321 COMMUNICATIONS	4626.62	4015.70	7500.00	6000.00	4850.00	6500.00
631.533.5331 RENTS & LEASES	1795.64	1805.44	2000.00	2000.00	2000.00	2500.00
631.533.5340 DATA PROCESSING SERVICES	3500.00	2750.00	7500.00	0.00	0.00	3000.00
631.533.5345 BANK ACH FEES-DIRECT DEPOSIT	361.79	11069.93	9600.00	14600.00	11226.60	12200.00
631.533.5346 ENGINEER SERVICES	0.00	1400.50	2500.00	0.00	0.00	2500.00
631.533.5347 ENGINEER CONNECTION FEE CHGS	0.00	0.00	0.00	0.00	0.00	0.00
631.533.5348 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
631.533.5349 MISC. CONTRACT SERVICES	30645.20	30681.50	40000.00	48500.00	43822.46	40000.00
631.533.5350 CLAIMS AND JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
631.533.5351 DUES & MEMBERSHIP FEES	225.00	112.50	150.00	150.00	0.00	500.00
631.533.5356 REPAIRS & MAINTENANCE	2726.60	25109.24	6500.00	6500.00	4699.82	6500.00
631.533.5361 FACILITY MAINTENANCE	3458.36	1539.45	2000.00	2000.00	1761.10	6000.00
631.533.5371 ADVERTISEMENT	0.00	0.00	0.00	500.00	420.09	0.00
631.533.5411 OFFICE SUPPLIES	3184.44	3010.51	4000.00	4000.00	821.17	4000.00
631.533.5415 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
631.533.5416 POSTAGE	15085.00	15324.75	15000.00	15000.00	15000.00	18000.00
631.533.5421 OPERATING SUPPLIES	9428.20	14372.37	20000.00	20000.00	13946.41	20000.00
631.533.5422 A/L WHOLESALE SEWER COSTS	323587.20	385621.84	598602.00	598602.00	300059.50	396710.00
631.533.5423 N/R WHOLESALE SEWER COSTS	0.00	0.00	0.00	0.00	0.00	1164000.00
631.533.5424 N/R INFILTRATION	0.00	0.00	0.00	0.00	0.00	375000.00
631.533.5425 N/R SURCHARGES	0.00	0.00	0.00	0.00	0.00	102000.00
631.533.5441 SMALL TOOLS/MINOR EQUIPMENT	4033.47	4598.48	6000.00	6000.00	4207.98	6000.00
631.533.5471 GAS, OIL, & TIRES	12831.30	11757.95	11000.00	11000.00	10091.73	15000.00
631.533.5481 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	12000.00
631.533.5483 AUDITOR & TREASURER FEES	0.00	0.00	0.00	0.00	0.00	0.00
631.533.5484 STATE AUDIT CHARGES	2873.65	2500.00	3000.00	3000.00	2500.00	3000.00
631.533.5495 INSURANCE	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00
OPERATIONS & MAINTENANCE	449845.87	543874.15	775352.00	775352.00	447545.19	2237410.00

	2011 ACTUAL EXPENSES	2012 ACTUAL EXPENSES	2013 ORIGINAL BUDGET	2013 REVISED BUDGET	2013 YTD EXPENSES	2014 ORIGINAL BUDGET
631.533.5501 LAND	0.00	0.00	0.00	0.00	0.00	0.00
631.533.5502 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
631.533.5503 BUILDING EQUIPMENT	2893.68	4913.91	5000.00	4000.00	679.20	35000.00
631.533.5504 AUTOMOBILES & TRUCKS	18433.91	25686.44	30000.00	20000.00	16402.50	30000.00
631.533.5505 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
631.533.5506 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	5000.00
631.533.5507 INFRASTRUCTURES	35109.50	14926.83	25000.00	25000.00	24316.23	25000.00
631.533.5508 MACHINERY & EQUIPMENT	22890.30	25841.81	25000.00	36000.00	35694.51	25000.00
631.533.5509 SOFTWARE UPGRADE	0.00	4696.50	4700.00	4700.00	0.00	4700.00
631.533.5512 NAGEL RD NORTH S/S	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	79327.39	76065.49	89700.00	89700.00	77092.44	124700.00
631.533.5600 REFUNDING: G.O.BONDS.	0.00	0.00	0.00	0.00	0.00	0.00
631.533.5601 REFUNDING: G.O.BOND	0.00	0.00	0.00	0.00	0.00	0.00
631.533.5611 NOTE PRINCIPAL/OWDA	128841.72	134470.39	38650.00	38650.00	38612.10	0.00
631.533.5612 NOTE INTEREST/OWDA	11636.58	6358.37	800.00	800.00	750.42	0.00
631.533.5613 BOND PRINCIPAL/SERV.BLDING	31500.00	33600.00	0.00	0.00	0.00	0.00
631.533.5614 BOND INT/SERV.BLDING	2076.38	1092.00	0.00	0.00	0.00	0.00
631.533.5615 BOND PRIN NO BR SEWER	12534.50	13218.20	13450.00	13450.00	0.00	13902.00
631.533.5616 BOND INT NO BR SEWER	12976.21	12600.19	12220.00	12220.00	6101.82	11787.00
631.533.5617 BOND PRIN - SERIES 2012	0.00	0.00	5540.00	5540.00	0.00	5530.00
631.533.5618 BOND INT - SERIES 2012	0.00	0.00	100550.00	100550.00	65258.26	70494.00
DEBT SERVICE	199565.39	201339.15	171210.00	171210.00	110722.60	101713.00
631.533.5710 TRANSFER TO FUND 703	450000.00	200000.00	375000.00	375000.00	300000.00	0.00
631.533.5716 TO S/SEW REPLACE.& DEPR.406	50000.00	175681.00	200000.00	200000.00	0.00	180758.00
TRANSFERS	500000.00	375681.00	575000.00	575000.00	300000.00	180758.00
631.533.5811 REFUNDS	499.00	3801.66	3000.00	3000.00	2346.54	2000.00
631.533.5815 HOLDING ACC'T/LORAIN COUNTY AUDITO	0.00	0.00	0.00	0.00	0.00	0.00
631.533.5960 RETURN OF ADV. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING	499.00	3801.66	3000.00	3000.00	2346.54	2000.00
TOTAL SEWER DEPARTMENT	1680378.57	1699044.24	2189506.00	2189506.00	1357481.96	3213743.00
TOTAL SANITARY SEWER #2 FUND - 631	1680378.57	1699044.24	2189506.00	2189506.00	1357481.96	3213743.00
LORAIN PUBLIC LIBRARY SYSTEM						
702.722.5482 ELECTION EXPENSE - INFORMATION TEC	0.00	0.00	0.00	0.00	0.00	0.00
702.722.5483 AUDITOR & TREAS. FEES - INFORMATIO	6702.74	14360.78	6100.00	5333.39	5333.39	6100.00
702.722.5486 ADVERT. DEL. TAX LIST - INFORMATIO	0.00	0.00	0.00	1068.86	1068.86	0.00
702.722.5487 AVON LIBRARY - INFORMATION TECHNOL	439352.35	415933.79	425607.00	425304.75	391693.29	425607.00
OPERATIONS & MAINTENANCE	446055.09	430294.57	431707.00	431707.00	398095.54	431707.00
LORAIN LIBRARY FUND	446055.09	430294.57	431707.00	431707.00	398095.54	431707.00
TOTAL LORAIN LIBRARY FUND 702	446055.09	430294.57	431707.00	431707.00	398095.54	431707.00
GRAND TOTAL ALL FUNDS	93116715.58	85904261.83	66830930.65	75324350.43	58643098.88	60160005.78