

Report Criteria:

Account.Acct No = All

Source / Dept Totals

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Modified Budget	2014-15 Recommended Budget
General Fund					
	Legislative-City Council Totals:	466,390.32	298,111.02	446,891.00	512,108.00
	Executive Totals:	34,943.02	36,033.44	37,682.00	38,998.00
	Administrative Totals:	760,640.35	775,044.78	795,969.00	837,639.19
	Legal Services Totals:	145,822.19	160,871.67	172,388.00	184,281.00
	Building Inspection & Maint. Totals:	190,807.81	181,561.71	199,886.00	222,709.00
	Police Services Totals:	1,350,000.00	1,404,000.00	1,450,000.00	1,450,000.00
	Fire Totals:	1,055,080.46	972,165.17	1,048,065.00	1,076,655.00
	Animal Control Totals:	123,140.29	131,331.91	140,298.00	137,672.00
	Streets Totals:	798,435.35	797,771.37	792,520.00	991,637.00
	Engineering Totals:	0.00	0.00	0.00	0.00
	Equipment Maintenance Totals:	215,591.30	231,394.03	242,033.00	246,723.00
	Airport Totals:	24,177.30	28,663.58	33,696.00	36,950.00
	Parks & Recreation Totals:	229,343.08	230,240.65	247,563.00	246,076.00
	Swimming Pool Totals:	116,726.29	136,020.09	111,193.00	111,193.00
	Cemeteries Totals:	222,071.28	266,059.97	265,943.00	261,676.00
	Capital Improvements Totals:	0.00	0.00	0.00	0.00
	General Fund Revenue Totals:	5,740,892.65	5,794,852.25	5,984,127.00	6,354,317.00
	General Fund Expenditure Totals:	5,733,169.04	5,649,269.39	5,984,127.00	6,354,317.19

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	2013-14 Modified Budget	2014-15 Recommended Budget
<u>General Obligation Bond Fund</u>					
	G O Bond Expenditures Totals:	409,450.38	343,414.53	580,505.00	404,575.00
	General Obligation Bond Fund Revenue Totals:	409,450.38	131,437.00	580,505.00	404,575.00
	General Obligation Bond Fund Expenditure Totals:	409,450.38	343,414.53	580,505.00	404,575.00

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<u>Water Fund</u>					
	Water Department Totals:	1,485,301.93	1,817,629.02	2,017,142.00	2,082,245.00
	Water Fund Revenue Totals:	1,732,335.14	1,680,862.07	2,017,142.00	2,082,245.00
	Water Fund Expenditure Totals:	1,485,301.93	1,817,629.02	2,017,142.00	2,082,245.00

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<u>Wastewater Fund</u>					
	Wastewater Collections Totals:	1,520,371.12	1,520,391.31	828,489.00	792,674.66
	Municipal Plant Operations Totals:	1,540,815.48	1,582,205.01	2,062,603.00	2,253,792.00
	Industrial Plant Operations Totals:	304,748.33	309,165.20	1,030,508.00	860,532.53
	Wastewater Fund				
	Wastewater Plant Operations Revenue Totals:	3,746,070.19	4,726,306.50	3,921,600.00	3,907,000.00
	Wastewater Fund				
	Wastewater Plant Operations Expenditure Totals:	3,365,934.93	3,411,761.52	3,921,600.00	3,906,999.19

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<u>WasteWater Capital Improvement</u>					
	Lift Stations and Collections Totals:	0.00	0.00	0.00	0.00
	Municipal Plant Construction Totals:	0.00	0.00	0.00	0.00
	BHIP Industrial WWTP Totals:	0.00	0.00	1,110,000.00	0.00
	Department 026-070 Totals:	0.00	0.00	0.00	0.00
	WasteWater Capital Improvement Revenue Totals:	0.00	0.00	1,110,000.00	0.00
	WasteWater Capital Improvement Expenditure Totals:	0.00	0.00	1,110,000.00	0.00

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<u>Electric Fund</u>					
	Electric Department Totals:	6,643,230.04	6,951,301.28	8,204,534.00	7,776,860.00
	Electric Fund Revenue Totals:	6,472,756.98	6,946,848.38	8,204,534.00	7,776,860.00
	Electric Fund Expenditure Totals:	6,643,230.04	6,951,301.28	8,204,534.00	7,776,860.00

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<u>Library Fund</u>					
	Library Totals:	513,195.89	429,257.83	478,312.00	487,415.00
	Library Fund Revenue Totals:	433,405.33	437,095.72	478,312.00	487,415.00
	Library Fund Expenditure Totals:	513,195.89	429,257.83	478,312.00	487,415.00

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<u>Library Cap. & Building Fund</u>					
	Library Cap. & Building Fund Revenue Totals:	111,080.54	18,033.76	0.00	0.00
	Library Cap. & Building Fund Expenditure Totals:	0.00	0.00	0.00	0.00

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<u>Sanitation Fund</u>					
	Sanitation Totals:	888,935.06	926,913.31	1,189,440.00	1,217,997.36
	Sanitation Fund				
	Sanitation Revenue Revenue Totals:	904,238.00	894,225.06	1,189,440.00	1,217,997.00
	Sanitation Fund				
	Sanitation Revenue Expenditure Totals:	888,935.06	926,913.31	1,189,440.00	1,217,997.36

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<u>Golf Fund</u>					
	Golf Maintenance Totals:	299,075.44	319,654.26	302,785.00	308,410.00
	Golf Pro Shop Totals:	132,472.59	130,577.04	123,160.00	156,320.00
	Golf Fund Revenue Totals:	518,724.18	449,756.45	425,945.00	464,730.00
	Golf Fund Expenditure Totals:	431,548.03	450,231.30	425,945.00	464,730.00

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<u>Grant Fund</u>					
	Grants Totals:	564,491.41	40,021.73	1,031,750.00	1,366,000.00
	Department 080-330 Totals:	77,421.40	15,967.60	580,000.00	594,310.00
	Grant Fund				
	Airport Grant Expenditures Revenue Totals:	617,112.00	43,664.00	1,611,750.00	1,960,310.00
	Grant Fund				
	Airport Grant Expenditures Expenditure Totals:	641,912.81	55,989.33	1,611,750.00	1,960,310.00

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<u>Health Insurance Int Serv Fund</u>					
	Health Insurance - ISF Totals:	1,390,353.35	1,272,759.08	1,393,479.00	1,667,150.00
	Health Insurance Int Serv Fund Revenue Totals:	1,146,395.03	1,419,191.74	1,393,479.00	1,667,150.00
	Health Insurance Int Serv Fund Expenditure Totals:	1,390,353.35	1,272,759.08	1,393,479.00	1,667,150.00

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<u>Liability Internal Service Fnd</u>					
	Liability - ISF Totals:	120,007.17	115,501.19	124,045.00	133,240.00
	Liability Internal Service Fnd Revenue Totals:	118,809.00	114,966.00	124,045.00	133,240.00
	Liability Internal Service Fnd Expenditure Totals:	120,007.17	115,501.19	124,045.00	133,240.00

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<u>Workers Compensation - Int Ser</u>					
	Workers Compensation - ISF Totals:	121,413.18	126,675.55	141,521.00	123,540.00
	Workers Compensation - Int Ser Revenue Totals:	124,649.82	128,628.60	141,521.00	123,540.00
	Workers Compensation - Int Ser Expenditure Totals:	121,413.18	126,675.55	141,521.00	123,540.00

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<u>Local Improvement Districts</u>					
	Steven's Place Expenditures Totals:	1,120.76	876.34	6,300.00	206,300.00
	North Burton LID Expenditures Totals:	0.00	0.00	212,300.00	0.00
	Local Improvement Districts Revenue Totals:	8,159.47	6,651.14	218,600.00	206,300.00
	Local Improvement Districts Expenditure Totals:	1,120.76	876.34	218,600.00	206,300.00

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<u>TRUST & AGENCY</u>					
	Department 900-010 Totals:	86.45	1,889.65	33,000.00	25,000.00
	Department 900-020 Totals:	45,888.56	1,842.75	0.00	0.00
	TRUST & AGENCY Revenue Totals:	43,385.74	1,993.09	33,000.00	25,000.00
	TRUST & AGENCY Expenditure Totals:	45,975.01	3,732.40	33,000.00	25,000.00