

	ACCT	2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Revenues					
Taxes	Current Ad Valorem	4011	5,719,801	6,051,730	(331,929)
	Delinquent	4012	60,718	60,000	718
	Fiscal Disparities	4014	1,355,851	1,050,000	305,851
	Excess Tax Increments	4015	119,556	10,000	109,556
	Penalty-Ad Valorem Tax	4018	16,081	10,000	6,081
			<b>7,272,007</b>	<b>7,181,730</b>	<b>90,277</b>
					Excess Tax Increment coded very conservatively
Licenses	Liquor-On Sale	4155	43,550	42,000	1,550
	Credit Cards	4140	(7,210)	(7,000)	(210)
& Permits	Liquor-Off Sale	4156	948	1,100	(152)
	Non-Intoxicating Liquor	4157	-	-	-
	Mechanical License	4159	8,850	6,000	2,850
	Pawnshop License	4163	7,121	5,000	2,121
	Cigarette License	4164	2,062	2,000	62
	Refuse Haulers License	4165	350	400	(50)
	Motor Vehicle Lic	4166	5,832	3,000	2,832
	Peddler License	4168	1,700	1,000	700
	Gas Sales Lic	4169	1,769	1,800	(31)
	Other Non-Business	4170	780	1,500	(720)
	Investigative Fees	4171	2,609	-	2,609
	Building Permit	4205	226,624	287,885	(61,261)
	Plumbing Permit	4206	30,077	30,000	77
	Animal License	4207	851	500	351
	Heating Permit	4208	31,894	30,000	1,894
	Conditional Use Permit	4209	6,130	4,000	2,130
	Sign Permits	4211	2,725	2,000	725
	Rental License	4212	2,700	5,000	(2,300)
	Fire Permit	4213	4,666	3,000	1,666
	Electrical Inspection	4214	42,158	40,000	2,158
	Septic System Permit	4220	22,880	30,000	(7,120)
	Urban Sewer Permit	4221	4,697	7,000	(2,303)
	Urban Water Permit	4222	6,175	7,000	(825)
	Other Non-Business Lic	4230	1,385	1,000	385
		-	<b>451,323</b>	<b>504,185</b>	<b>(52,862)</b>
					Building permits came in lower than estimated
Intergovernment	Federal Excise Tax	4253	7,217	7,000	217
	Local Government Aid	4262	91,381	91,376	5
Revenue	MVHC	4263	2,268	-	2,268
	MSA for Streets	4268	140,000	140,000	-
	Police Insurance Tax	4269	164,378	150,000	14,378
	Post Board Reim	4271	6,758	8,000	(1,242)
	State Excess Tax	4272	271	250	21
	Other State Grants	4273	20,203	3,500	16,703
	Other Local Grants	4287	-	-	-
		-	<b>432,476</b>	<b>400,126</b>	<b>32,350</b>

ACCT		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)		
Charges for Services	Rental Fees	4305	150,635	124,000	26,635	
	Rental Fees-Real Property	4304	5,765	7,500	(1,735)	
	Zoning & Subdivision fees	4306	1,950	-	1,950	
	Plan Check Fees	4307	96,144	141,408	(45,264)	Building permits came in lower than estimated
	Sale of Maps & Copies	4308	1,951	500	1,451	
	Assessment Searches	4309	2,485	3,500	(1,015)	
	Gen Govt Staff Time	4312	15,369	5,000	10,369	
	Special Police Services	4326	25,176	5,000	20,176	
	Special Fire Services	4327	56,545	26,000	30,545	Budget conservatively on fire calls charged out
	Accident Reports	4328	2,417	1,200	1,217	
	Open Burn Permit	4329	1,350	1,000	350	
	Other Public Safety	4330	8,172	10,000	(1,828)	
	Engineering	4337	257,570	205,000	52,570	Riverdale & Centerstreet time for 2013 & 2014
	Plan & Spec Fees	4338	340	2,000	(1,660)	
	Other Public Works	4339	8,537	8,000	537	
	Other Culture Recreation	4347	8,642	1,000	7,642	
		-	<b>643,048</b>	<b>541,108</b>	<b>101,940</b>	
Fines & Forfeits	Aministrative Fines	4454	3,881	4,000	(119)	
	Other Fines	4453	515	-	515	
	Court Fines	4452	67,820	72,000	(4,180)	
			<b>72,216</b>	<b>76,000</b>	<b>(3,784)</b>	
Miscellaneous Revenue	Surcharges	4604	780	500	280	
	Elections	4605	35		35	
	Contributions & Donations	4608	-		-	
	Other Misc Revenues	4609	69,955	10,000	59,955	40,471 sale of property
		-	<b>70,770</b>	<b>10,500</b>	<b>60,270</b>	
Interest	Interest Earnings	4701	<b>209,969</b>	<b>75,000</b>	<b>134,969</b>	Due to large write-down in 2013 & now investments are at more constant level
			-	-	-	
Other Financing Sources	Transfer in Other Funds	4901	<b>931,934</b>	<b>961,486</b>	<b>(29,552)</b>	Did not use full funding of Capital Equip Cert funding Carry forward in capital fund for future purchases
<b>TOTAL REVENUES</b>			<b>10,083,743</b>	<b>9,750,135</b>	<b>333,608</b>	

ACCT			2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
<b>EXPENDITURES</b>					<b>Over Budget</b>
<b>Mayor &amp; Council</b>					
6104	111		44,000	44,000	-
6121	111		900	300	600
6122	111		3,366	3,366	-
6133	111		89	255	(166)
6247	111		7,000	7,000	-
6249	111		12,593	12,600	(7)
6315	111		11,750	7,500	4,250
6322	111		-	100	(100)
6331	111		-	1,500	(1,500)
6335	111		955	2,500	(1,545)
6361	111		1,142	7,300	(6,158)
6451	111		35,883	37,454	(1,571)
6489	111		-	-	-
			<b>117,678</b>	<b>123,875</b>	<b>(6,197)</b>
<b>Commissions</b>					
6105	114		4,175	8,660	(4,485)
6121	114		-	-	-
6122	114		319	663	(344)
6133	114		17	50	(33)
6322	114		-	30	(30)
6361	114		44	75	(31)
			<b>4,555</b>	<b>9,478</b>	<b>(4,923)</b>
<b>Administration</b>					
6102	130		385,240	375,514	9,726
6103	130		120	-	120
6104	130		12,159	-	12,159
6105	130		11,129	12,480	(1,351)
6108	130		54	-	54
6121	130		30,178	27,225	2,953
6122	130		32,479	30,490	1,989
6123	130		2,104	2,000	104
6131	130		34,800	37,163	(2,363)
6133	130		1,838	3,863	(2,025)
6203	130		1,712	6,175	(4,463)
6204	130		2,263	1,450	813
6208	130		5,757	4,800	957
6249	130		4,491	3,800	691
6305	130		15,958	14,350	1,608
6306	130		921	2,200	(1,279)
6315	130		43,842	46,000	(2,158)
6321	130		1,321	3,000	(1,679)

ACCT		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6322	130	926	1,000	(74)
6323	130	1,761	3,600	(1,839)
6325	130	-	-	-
6331	130	406	2,500	(2,094)
6334	130	52	300	(248)
6335	130	13,125	14,000	(875)
6352	130	1,604	1,500	104
6353	130	696	1,700	(1,004)
6354	130	2,791	2,000	791
6361	130	7,372	6,700	672
6405	130	12,097	12,000	97
6451	130	2,726	2,900	(174)
6452	130	872	800	72
6489	130	4,240	26,750	(22,510)
		<b>635,034</b>	<b>646,260</b>	<b>(11,226)</b>

Elections				
ACCT		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6102	141	12,326	10,542.00	1,784
6103	141	675	1,200.00	(525)
6104	141	725	-	725
6105	141	23,418	27,000.00	(3,582)
6121	141	995	851.00	144
6122	141	1,065	898.00	167
6133	141	150	288.00	(138)
6208	141	-	200.00	(200)
6281	141	3,686	-	3,686
6249	141	1,276	1,150.00	126
6322	141	1,278	160.00	1,118
6361	141	448	500.00	(52)
6451	141	220	260.00	(40)
6580	141	-	5,850.00	(5,850)
		<b>46,262</b>	<b>48,899</b>	<b>(2,637)</b>

Finance				
ACCT		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6102	153	199,867	198,691	1,176
6121	153	15,422	14,405	1,017
6122	153	15,680	16,050	(370)
6131	153	27,355	25,018	2,337
6133	153	962	1,560	(598)
6204	153	1,154	930	224
6208	153	120	780	(660)
6302	153	27,200	27,500	(300)
6321	153	451	600	(149)
6322	153	2,020	2,300	(280)
6335	153	883	5,000	(4,117)
6352	153	1,223	1,000	223
6361	153	4,025	4,200	(175)

ACCT		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6451	153	529	500	29
6489	153	3,064	4,450	(1,386)
		<b>299,955</b>	<b>302,984</b>	<b>(3,029)</b>

Assessing				
6489	155	<b>134,984</b>	<b>136,000</b>	<b>(1,016)</b>

Legal				
Legal Fees				
6304	161	122,341	130,000	(7,659)
6361	161	1,199	1,200	(1)
		<b>123,540</b>	<b>131,200</b>	<b>(7,660)</b>

Plan & Zoning					
6102	191	110,025	105,198	4,827	
6105	191	10,395	24,960	(14,565)	All interns not hired
6121	191	8,374	7,627	747	
6122	191	9,504	10,691	(1,187)	
6131	191	17,487	16,314	1,173	
6133	191	570	1,041	(471)	
6208	191	295	180	115	
6249	191	1,008	1,000	8	
6315	191	6,965	20,000	(13,035)	Decreased prof service
6321	191	387	1,000	(613)	
6322	191	449	600	(151)	
6323	191	654	850	(196)	
6325	191	-	100	(100)	
6331	191	427	900	(473)	
6334	191	-	200	(200)	
6335	191	1,685	1,500	185	
6352	191	1,010	900	110	
6361	191	1,660	2,000	(340)	
6451	191	595	1,400	(805)	
6452	191	476	600	(124)	
6471	191	142	350	(208)	
		<b>172,108</b>	<b>197,411</b>	<b>(25,303)</b>	

Data Processing				
6102	191	61,504	58,696	2,808
6104	191	15,145	20,862	(5,717)
6121	191	5,757	5,768	(11)
6122	191	6,033	6,087	(54)
6131	191	10,194	9,600	594
6133	191	378	636	(258)
6206	192	107	150	(43)

	ACCT	2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6208	192	19	375	(356)
6249	192	1,509	740	769
6281	192	31,576	31,360	216
6321	192	8,667	14,000	(5,333)
6323	192	-	-	-
6335	192	-	500	(500)
6361	192	4,340	2,200	2,140
6405	192	192,189	193,619	(1,430)
6585	192	110,024	112,000	(1,976)
		<b>447,442</b>	<b>456,593</b>	<b>(9,151)</b>

Government Buildings				
		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6102	194	92,086	99,809	(7,723)
6103	194	1,230	-	1,230
6104	194	18,457	17,934	523
6105	194	-	-	-
6107	194	236	-	236
6121	194	8,522	8,536	(14)
6122	194	8,704	9,007	(303)
6131	194	24,877	25,896	(1,019)
6133	194	4,397	5,887	(1,490)
6221	194	1,776	2,700	(924)
6223	194	3,130	2,500	630
6225	194	214	2,000	(1,786)
6231	194	-	-	-
6249	194	12,262	12,815	(553)
6257	194	399	1,080	(681)
6259	194	4,711	5,420	(709)
6275	194	-	400	(400)
6281	194	1,889	3,790	(1,901)
6323	194	1,177	1,500	(323)
6361	194	11,710	12,000	(290)
6371 Electric		<b>88,673</b>	<b>97,000</b>	<b>(8,327)</b>
6372	194	3,292	5,000	(1,708)
6373	194	37,515	40,000	(2,485)
6374	194	3,576	6,000	(2,424)
6381	194	9,774	10,000	(226)
6382	194	11,320	10,000	1,320
6388	194	445	1,000	(555)
6415	194	619	950	(331)
6417	194	-	750	(750)
6489	194	8,724	19,875	(11,151)
6550	194	-	-	-
6580	194	-	-	-
		<b>359,715</b>	<b>401,849</b>	<b>(42,134)</b>

ACCT			2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Newsletter	6102	195	2,373	9,830	(7,457)
	6104	195	-	-	-
	6121	195	172	713	(541)
	6122	195	196	752	(556)
	6133	195	10	79	(69)
	6322	195	5,808	6,500	(692)
	6352	195	19,247	22,000	(2,753)
	6361	195	272	550	(278)
			<b>28,078</b>	<b>40,424</b>	<b>(12,346)</b>

Police	6102	211	1,869,483	1,903,177	(33,694)	Patrol officers resigned, retired
	6103	211	63,500	75,000	(11,500)	Patrol officers resigned, retired
	6104	211	47,268	48,867	(1,599)	
	6105	211	7,476	-	7,476	
	6106	211	170	-	170	
	6121	211	294,615	286,836	7,779	Patrol officers resigned, retired
	6122	211	45,897	46,006	(109)	
	6131	211	207,874	219,352	(11,478)	Patrol officers resigned, retired
	6133	211	42,452	55,056	(12,604)	Patrol officers resigned, retired
	6204	211	1,399	1,690	(291)	
	6206	211	237	980	(743)	
	6207	211	720	2,990	(2,270)	
	6208	211	2,484	3,910	(1,426)	
	6223	211	66,997	85,000	(18,003)	Budget request overstated in previous years.
	6227	211	910	1,185	(275)	
	6229	211	964	700	264	
	6231	211	27,764	28,790	(1,026)	
	6233	211	1,003	2,100	(1,097)	
	6235	211	10,782	9,500	1,282	
	6237	211	535	990	(455)	
	6239	211	1,949	2,390	(441)	
	6249	211	6,905	7,960	(1,055)	
	6251	211	238	990	(752)	
	6253	211	1,598	2,500	(902)	
	6255	211	3,093	9,470	(6,377)	
	6257	211	11,334	5,830	5,504	
	6259	211	-	200	(200)	
	6275	211	245	425	(180)	
	6281	211	33,018	20,000	13,018	Overstated due to unbudgeted camera syst
	6315	211	2,307	3,000	(693)	
	6321	211	2,384	2,500	(116)	
	6322	211	1,275	1,700	(425)	
	6323	211	7,977	7,800	177	
	6331	211	3,772	3,600	172	

	ACCT	2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
	6334	211	307	800	(493)
	6335	211	18,595	20,000	(1,405)
	6361	211	34,709	37,000	(2,291)
	6382	211	120	500	(380)
	6383	211	-	500	(500)
	6386	211	-	1,000	(1,000)
	6387	211	-	100	(100)
	6388	211	8,823	7,000	1,823
	6389	211	11	500	(489)
	6405	211	2,994	4,765	(1,771)
	6413	211	6,387	4,860	1,527
	6415	211	16,086	32,000	(15,914)
	6451	211	3,103	2,500	603
	6489	211	3,449	4,935	(1,486)
	6550	211	86,715	87,000	(285)
	6603	211	8,716	8,716	-
			<b>2,958,640</b>	<b>3,052,670</b>	<b>(94,030)</b>

County costs reallocated

Fire			2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
	6102	220	160,797	163,404	(2,607)
	6103	220	83	-	83
	6104	220	192,871	200,906	(8,035)
	6105	220	699	-	699
	6121	220	25,853	24,550	1,303
	6122	220	17,858	16,090	1,768
	6131	220	13,730	16,476	(2,746)
	6132	220	-	1,300	(1,300)
	6133	220	14,215	25,575	(11,360)
	6206	220	-	100	(100)
	6208	220	619	930	(311)
	6223	220	13,034	14,500	(1,466)
	6225	220	5,262	7,000	(1,738)
	6231	220	14,757	14,490	267
	6233	220	-	500	(500)
	6239	220	1,226	1,450	(224)
	6249	220	20,246	17,500	2,746
	6255	220	-	1,300	(1,300)
	6257	220	10,457	7,725	2,732
	6266	220	7,827	5,500	2,327
	6275	220	262	2,000	(1,738)
	6281	220	33,083	21,700	11,383
	6302	220	3,400	3,400	-
	6315	220	17,623	15,000	2,623
	6321	220	1,512	2,000	(488)
	6322	220	155	500	(345)
	6323	220	1,707	3,000	(1,293)
	6335	220	20,314	20,000	314

Fire equipment for vehicle budgeted in 2012 & 2013

ACCT		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6361	220	16,068	22,000	(5,932)
6371	220	24,458	21,000	3,458
6372	220	94	100	(6)
6373	220	14,341	14,000	341
6374	220	782	700	82
6388	220	21,258	24,000	(2,742)
6405	220	-	940	(940)
6451	220	1,109	1,600	(491)
6452	220	117	1,000	(883)
6471	220	205	1,000	(795)
6489	220	5,392	7,775	(2,383)
6540	220	-	-	-
6580	220	-	-	-
		661,414	681,011	(19,597)

Protective Inspection		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
6102	240	122,888	173,661	(50,773)	Did not hire FT Inspector due to activity level
6103	240	396	-	396	
6105	240	9,578	12,480	(2,902)	
6121	240	9,463	12,590	(3,127)	Did not hire FT Inspector due to activity level
6122	240	9,582	14,240	(4,658)	Did not hire FT Inspector due to activity level
6131	240	28,792	33,408	(4,616)	Did not hire FT Inspector due to activity level
6133	240	692	1,489	(797)	Did not hire FT Inspector due to activity level
6204	240	-	430	(430)	
6208	240	360	285	75	
<b>6223</b>	240	2,850	2,000	850	
6249	240	1,591	965	626	
6315	240	49,530	60,000	(10,470)	Add'l building insp/offset by building permit rev
6321	240	447	500	(53)	
6322	240	1,168	1,000	168	
6323	240	968	1,200	(232)	
6334	240	-	350	(350)	
6335	240	1,245	1,000	245	
6361	240	2,649	3,000	(351)	
6451	240	425	500	(75)	
6471	240	-	750	(750)	
		242,624	319,848	(77,224)	

Civil Defense		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6251	250	601	1,985	(1,384)
6275	250	1,008	4,000	(2,992)
6361	250	50	100	(50)
6371	250	1,026	1,200	(174)
6382	250	2,481	5,000	(2,519)
		5,166	12,285	(7,119)

ACCT		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Traffic Engineering				
6102	260	24,224	49,386	(25,162)
6105	260	107	-	107
6121	260	1,773	3,357	(1,584)
6122	260	1,847	3,778	(1,931)
6133	260	1,317	3,446	(2,129)
6249	260	13,427	20,750	(7,323)
6271	260	249	3,420	(3,171)
6361	260	586	1,000	(414)
6371	260	10,946	6,000	4,946
6382	260	6,997	7,000	(3)
6389	260	-	1,500	(1,500)
		<b>61,473</b>	<b>99,637</b>	<b>(38,164)</b>

Animal Control				
6249	270	488	350	138
6281	270	-	250	(250)
6489	270	4,761	10,000	(5,239)
		<b>5,249</b>	<b>10,600</b>	<b>(5,351)</b>

Community Orienting				
6204	280	-	250	(250)
6206	280	-	50	(50)
6241	280	6,025	4,700	1,325
6291	280	60	100	(40)
6322	280	36	200	(164)
6331	280	99	350	(251)
6335	280	335	500	(165)
6361	280	66	100	(34)
6451	280	155	100	55
6471	280	-	200	(200)
<b>DEPARTMENT OVER BUDGET</b>		<b>6,776</b>	<b>6,550</b>	<b>226</b>

Engineering				
6102	301	161,834	183,865	(22,031)
6103	301	13,903	18,000	(4,097)
6105	301	8,327	6,875	1,452
6106	301	17	-	17
6121	301	13,839	14,635	(796)
6122	301	13,420	15,969	(2,549)
6131	301	38,310	39,196	(886)
6133	301	951	1,699	(748)
6205	301		500	(500)
6208	301	939	1,475	(536)
6223	301	3,668	5,500	(1,832)

Engr hired mid-year

ACCT		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
6231	301	1,176	1,200	(24)	
6249	301	175	1,765	(1,590)	
6257	301	641	1,470	(829)	
6281	301	59	500	(441)	
6315	301	5,545	25,000	(19,455)	Engr services not contracted
6321	301	965	1,000	(35)	
6322	301	455	1,000	(545)	
6323	301	2,954	3,700	(746)	
6331	301	-	500	(500)	
6335	301	1,226	5,500	(4,274)	
6361	301	2,928	4,700	(1,772)	
6405	301	1,878	2,200	(322)	
6451	301	747	900	(153)	
6471	301	-	500	(500)	
6580	301	-	-	-	
		<b>273,957</b>	<b>337,649</b>	<b>(63,692)</b>	

St Maintenance					
6102	311	311,874	342,223	(30,349)	
6103	311	450	2,000	(1,550)	
6105	311	3,378	-	3,378	
6108	311	4,068	-	4,068	
6121	311	23,432	24,956	(1,524)	
6122	311	24,195	27,392	(3,197)	
6131	311	69,823	76,165	(6,342)	
6133	311	20,411	25,181	(4,770)	
6208	311	296	300	(4)	
6221	311	-	200	(200)	
6223	311	9,460	7,500	1,960	
6225	311	27,161	24,000	3,161	
6227	311	3,613	4,300	(687)	
6229	311	2,877	3,725	(848)	
6231	311	2,045	1,950	95	
6249	311	7,440	6,700	740	
6257	311	27,245	18,300	8,945	
6259	311	3,122	3,980	(858)	
6261	311	-	1,900	(1,900)	
6265	311	12,655	15,475	(2,820)	
6267	311	1,997	2,125	(128)	
6269	311	13,620	7,500	6,120	
6275	311	-	500	(500)	
6281	311	1,264	11,780	(10,516)	
6315	311	22,453	10,000	12,453	
6321	311	1,014	1,100	(86)	
6322	311	81	100	(19)	
6323	311	2,685	3,500	(815)	

	ACCT		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
	6335	311	2,554	3,000	(446)
	6361	311	21,798	22,000	(202)
	6371	311	7,285	9,200	(1,915)
	6372	311	1,624	500	1,124
	6373	311	7,269	8,650	(1,381)
	6374	311	1,842	2,200	(358)
	6381	311	5,240	8,000	(2,760)
	6382	311	1,868	3,000	(1,132)
	6387	311	130	400	(270)
	6388	311	8,042	5,000	3,042
	6404	311	990	1,415	(425)
	6415	311	5,579	4,660	919
	6417	311	4,959	4,220	739
	6451	311	50	500	(450)
	6488	311	512,125	500,000	12,125
	6489	311	-	-	-
	6540	311	227,137	241,100	(13,963)
	6580	311	-	-	-
			<b>1,405,151</b>	<b>1,436,697</b>	<b>(31,546)</b>

Snow & Ice						
	6102	312	97,518	70,336	27,182	See Streets & Traffic Engr Above-Underbudget
	6103	312	14,447	13,000	1,447	
	6104	312	-	-	-	
	6105	312	5,109	8,000	(2,891)	
	6121	312	8,857	6,042	2,815	See Streets & Traffic Engr Above-Underbudget
	6122	312	10,004	6,987	3,017	See Streets & Traffic Engr Above-Underbudget
	6133	312	6,463	7,166	(703)	
	6223	312	-	3,000	(3,000)	
	6225	312	27,719	19,525	8,194	
	6229	312	320	500	(180)	
	6257	312	49,581	24,075	25,506	Snow season endless truck repairs
	6261	312	3,949	1,865	2,084	
	6263	312	153,891	82,905	70,986	6 month snow season
	6267	312	3,280	3,500	(220)	
	6361	312	7,188	8,000	(812)	
	6388	312	7,995	7,000	995	
	6489	312	1,262	12,600	(11,338)	
			<b>397,583</b>	<b>274,501</b>	<b>123,082</b>	

Park & Rec						
	6102	452	307,468	270,836	36,632	See Streets & Traffic Engr Above-Underbudget
	6103	452	1,125	1,000	125	
	6105	452	81,026	82,440	(1,414)	

	ACCT		2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
	6106	452	-	-	-	
	6121	452	23,506	17,913	5,593	See Streets & Traffic Engr Above-Underbudget
	6122	452	30,861	27,102	3,759	See Streets & Traffic Engr Above-Underbudget
	6131	452	47,334	31,378	15,956	See Streets & Traffic Engr Above-Underbudget
	6133	452	10,615	13,707	(3,092)	
	6208	452	647	475	172	
	6223	452	20,954	20,000	954	
	6225	452	7,385	7,000	385	
	6229	452	1,306	2,430	(1,124)	
	6231	452	2,414	2,500	(86)	
	6249	452	39,428	33,000	6,428	
	6257	452	6,121	13,100	(6,979)	
	6265	452	18,554	18,600	(46)	
	6269	452	15,023	11,570	3,453	
	6281	452	2,280	2,100	180	
	6315	452	7,236	24,000	(16,764)	
	6321	452	784	1,050	(266)	
	6322	452	47	250	(203)	
	6323	452	2,621	3,500	(879)	
	6335	452	385	2,500	(2,115)	
	6361	452	10,228	9,000	1,228	
	6371	452	21,773	19,000	2,773	
	6372	452	4,526	20,500	(15,974)	
	6373	452	4,146	4,500	(354)	
	6374	452	2,030	2,000	30	
	6381	452	13,781	6,000	7,781	
	6382	452	1,284	1,000	284	
	6388	452	716	3,000	(2,284)	
	6415	452	10,009	8,400	1,609	
	6416	452	100	1,000	(900)	
	6417	452	1,132	3,130	(1,998)	
	6451	452	293	285	8	
	6489	452	38,849	40,085	(1,236)	
	6540	452	32,803	36,000	(3,197)	
<b>DEPARTMENT OVER BUDGET</b>			<b>768,790</b>	<b>740,351</b>	<b>28,439</b>	

Community Programs						
	6486	455	-	-	-	
	6489	455	8,199.00	9,775	(1,576)	
			<b>8,199.00</b>	<b>9,775</b>	<b>(1,576)</b>	

Environmental Services						
	6102	461	65,143	69,243	(4,100)	
	6121	461	4,951	5,020	(69)	
	6122	461	4,799	5,297	(498)	

ACCT	2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
6131	461	3,786	3,540	246
6133	461	301	402	(101)
6208	461	55	100	(45)
6231	461	-	100	(100)
6249	461	-	250	(250)
6281	461	-	250	(250)
6315	461	-	700	(700)
6321	461	31	250	(219)
6322	461	13	100	(87)
6331	461	19	250	(231)
6334	461	151	50	101
6335	461	205	500	(295)
6352	461	92	200	(108)
6361	461	779	800	(21)
6451	461	170	400	(230)
		<b>80,495</b>	<b>87,452</b>	<b>(6,957)</b>

Council Contingency				
6105	892		12,695	(12,695)
6131	892		-	-
6315	892	-	50,272	(50,272)
6373	892			-
6603	892	78,649.00	123,169	(44,520)
6612	892	-	-	-
6820	892	686,900.00	-	686,900
		<b>765,549.00</b>	<b>186,136</b>	<b>579,413</b>

\$44,520 B&C loan coded against property tax fund 412  
Sewer prin of loan is shown here for levy purposes only.

<b>TOTAL EXPENDITURES</b>	<b>10,010,417</b>	<b>9,750,135</b>	<b>260,282</b>
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Revenue Over Expenditures 73,325.88

BUDGET SUMMARY

**Revenues:**

	Over (Under) bu	Reason under budget
Property Tax	90,277	Excess Tax Increment
Building Permits	(52,862)	Building permit decrease
Intergovernmental Revenue	32,350	
Charges for Services	101,940	Engr Staff time for Riverdale & Centerstreet
Fines	(3,784)	
Misc Revenues	60,270	Sale of property
Interest Earnings	134,969	Investments adjusted down so greatly in 2013 now more constant
Transfers In	(29,552)	
Total Revenues over budget	<b>333,608</b>	

ACCT	2014 Amended Budget	2014 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
<b>Expenditures:</b>	Over (Under) Bu	Reason Over(Under) Budget	See Reasons outlined above
111 Mayor & Council	(6,197)		
114 Commissions	(4,923)		
130 Administration	(11,226)		
141 Elections	(2,637)		
153 Finance	(3,029)		
155 Assessing	(1,016)		
161 Legal	(7,660)		
191 Planning	(25,303)		
192 Data Processing	(9,151)		
194 Gov't Buildings	(42,134)		
195 Newsletter	(12,346)		
211 Police	(94,030)		
220 Fire	(19,597)		
240 Building	(77,224)		
250 Civil Defense	(7,119)		
260 Traffic Engineering	(38,164)		
270 Animal Control	(5,351)		
280 Community Orienting	226	Department over budget	
301 Engineering	(63,692)		
311 Street Maintenance	(31,546)		
312 Snow & Ice	123,082	Department over budget	
452 Park & Rec	28,439	Department over budget	
455 Community Programs	(1,576)		
461 Environmental Services	(6,957)		
892 Contingency	(107,487)		
Total Expenditures under budget	<b>(426,618)</b>		

**Revenues over Expenditures**

Revenues	333,608.00	
Expenditures	426,618.00	
<b>Net Revenue Over Expenditure</b>	<b>760,226.00</b>	<b>**</b>
Fund Balance Policy-Additional comp absences, Enc	<u>(73,326.00)</u>	
Net Excess Revenue Est		686,900.00

**Per Policy**

<b>TRANSFER OUT AS FOLLOWS:</b>		
10%	Park Maint Fund	68,690
10%	Equipment Replacement Fund	68,690
40%	Facilities Construction Fund	274,760
40%	PIR Fund	274,760
		<u>686,900</u>