



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>Fund 10 - General Fund</b>					
<b>REVENUE</b>					
Department <b>01 - Revenues</b>					
Division <b>000 - Non Division</b>					
Program <b>0000 - Non Program</b>					
<b>410</b>	<b>Property Tax</b>				
410.05	Property Tax Corporate	1,307,100.00	.00	1,307,100.00	1,315,062.31
410.10	Property Tax Garbage	.00	.00	.00	(77.61)
410.15	Property Tax Street & Bridge	125,000.00	.00	125,000.00	120,962.13
410.20	Property Tax Police Protection	180,000.00	.00	180,000.00	175,481.68
410.25	Property Tax Street Lighting	65,000.00	.00	65,000.00	62,767.18
410.30	Property Tax Civil Defense	7,500.00	.00	7,500.00	7,317.42
410.35	Property Tax Audit	25,000.00	.00	25,000.00	24,237.73
410.40	Property Tax Liability Insurance	61,250.00	.00	61,250.00	58,434.44
410.45	Property Tax Workers Compensation	113,750.00	.00	113,750.00	111,528.67
410.50	Property Tax Crossing Guards	7,500.00	.00	7,500.00	7,045.62
410.65	Property Tax Police Pension	515,000.00	.00	515,000.00	489,142.62
	<b>410 - Property Tax Totals</b>	<b>\$2,407,100.00</b>	<b>\$0.00</b>	<b>\$2,407,100.00</b>	<b>\$2,371,902.19</b>
<b>415</b>	<b>Franchise Revenue</b>				
415.05	Franchise Revenue Cable TV	270,000.00	14,000.00	284,000.00	293,142.95
	<b>415 - Franchise Revenue Totals</b>	<b>\$270,000.00</b>	<b>\$14,000.00</b>	<b>\$284,000.00</b>	<b>\$293,142.95</b>
<b>420</b>	<b>Shared Revenue</b>				
420.05	Shared Revenue Sales Tax	1,700,000.00	90,000.00	1,790,000.00	1,766,972.06
420.10	Shared Revenue Income Tax	1,526,400.00	.00	1,526,400.00	1,441,928.29
420.15	Shared Revenue Local Use Tax	259,200.00	.00	259,200.00	253,682.23
420.20	Shared Revenue PPRT	26,000.00	.00	26,000.00	31,973.99
420.30	Shared Revenue Road & Bridge Tax	65,000.00	.00	65,000.00	71,123.96
420.35	Shared Revenue Video Gaming	25,000.00	.00	25,000.00	12,323.96
420.40	Shared Revenue Pulltabs & Jar Games	1,000.00	.00	1,000.00	1,004.91
420.45	Shared Revenue Charitable Games	300.00	.00	300.00	308.46
	<b>420 - Shared Revenue Totals</b>	<b>\$3,602,900.00</b>	<b>\$90,000.00</b>	<b>\$3,692,900.00</b>	<b>\$3,579,317.86</b>
<b>430</b>	<b>Business Licenses &amp; Permits</b>				
430.05	Business Licenses & Permits Building Permits	400,000.00	.00	400,000.00	380,807.75
430.10	Business Licenses & Permits Engineering Grading Review	50,000.00	.00	50,000.00	37,499.50
430.12	Business Licenses & Permits Engineering Admin Fee	.00	.00	.00	.00



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Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
430.15	Business Licenses & Permits Site Development Fees	20,000.00	.00	20,000.00	23,458.45
430.20	Business Licenses & Permits Contractor Licenses	60,000.00	.00	60,000.00	61,025.00
430.25	Business Licenses & Permits Reinspections Fees	.00	.00	.00	.00
430.30	Business Licenses & Permits Reinspection Fees -	1,000.00	.00	1,000.00	1,734.00
430.35	Business Licenses & Permits Planning & Zoning	1,000.00	.00	1,000.00	3,625.00
430.45	Business Licenses & Permits Building Plan Review	.00	.00	.00	.00
430.50	Business Licenses & Permits Building Plan Review Admin	.00	.00	.00	.00
430.60	Business Licenses & Permits Recording Fees	.00	.00	.00	.00
<b>430 - Business Licenses &amp; Permits Totals</b>		<b>\$532,000.00</b>	<b>\$0.00</b>	<b>\$532,000.00</b>	<b>\$508,149.70</b>
<b>432</b>	<b>Business Licenses &amp; Permits</b>				
432.05	Business Licenses & Permits Business Licenses	15,000.00	.00	15,000.00	16,013.33
432.10	Business Licenses & Permits Liquor Licenses	38,000.00	.00	38,000.00	37,581.92
432.15	Business Licenses & Permits Amusement Licenses	2,700.00	.00	2,700.00	2,696.00
432.20	Business Licenses & Permits Scavenger Licenses	6,000.00	.00	6,000.00	7,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	2,700.00	.00	2,700.00	3,355.00
432.30	Business Licenses & Permits Health Inspection	15,000.00	.00	15,000.00	14,500.00
<b>432 - Business Licenses &amp; Permits Totals</b>		<b>\$79,400.00</b>	<b>\$0.00</b>	<b>\$79,400.00</b>	<b>\$81,146.25</b>
<b>434</b>	<b>Vehicle Licenses</b>				
434.05	Vehicle Licenses Licenses	450,000.00	20,000.00	470,000.00	31,109.00
<b>434 - Vehicle Licenses Totals</b>		<b>\$450,000.00</b>	<b>\$20,000.00</b>	<b>\$470,000.00</b>	<b>\$31,109.00</b>
<b>440</b>	<b>Fees</b>				
440.10	Fees Towing Fees	100,000.00	.00	100,000.00	94,170.00
440.15	Fees Bonding Fees	7,000.00	.00	7,000.00	4,670.00
440.20	Fees Annexation	15,000.00	.00	15,000.00	18,420.32
440.50	Fees Drug, Alcohol, Tobacco Class	2,500.00	.00	2,500.00	2,500.00
<b>440 - Fees Totals</b>		<b>\$124,500.00</b>	<b>\$0.00</b>	<b>\$124,500.00</b>	<b>\$119,760.32</b>
<b>441</b>	<b>Fines</b>				
441.05	Fines General	200,000.00	.00	200,000.00	219,883.22
441.10	Fines State DUI Restricted	.00	20,000.00	20,000.00	16,071.90
441.15	Fines Vehicle Replacement Fund	.00	20,000.00	20,000.00	606.11
<b>441 - Fines Totals</b>		<b>\$200,000.00</b>	<b>\$40,000.00</b>	<b>\$240,000.00</b>	<b>\$236,561.23</b>
<b>442</b>	<b>Forfeiture Proceeds</b>				
442.05	Forfeiture Proceeds Federal DOJ	.00	.00	.00	10,105.10
442.10	Forfeiture Proceeds State	.00	.00	.00	20,622.72
<b>442 - Forfeiture Proceeds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,727.82</b>



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Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>445</b>	<b>Grants</b>				
445.10	Grants Miscellaneous PD Grants	2,000.00	55,000.00	57,000.00	1,541.00
445.15	Grants OJP Vest Grants	5,000.00	.00	5,000.00	1,602.50
445.20	Grants Transportation State Highway	32,000.00	.00	32,000.00	32,262.50
445.25	Grants Image Grants	18,000.00	.00	18,000.00	17,350.63
445.90	Grants Other Miscellaneous	10,000.00	.00	10,000.00	.00
	<b>445 - Grants Totals</b>	<b>\$67,000.00</b>	<b>\$55,000.00</b>	<b>\$122,000.00</b>	<b>\$52,756.63</b>
<b>446</b>	<b>Contributions</b>				
446.20	Contributions Odor Alert Network	16,000.00	.00	16,000.00	15,700.00
446.25	Contributions LEMA Township	17,000.00	.00	17,000.00	51,700.00
446.27	Contributions Police Programs	15,000.00	.00	15,000.00	.00
	<b>446 - Contributions Totals</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$67,400.00</b>
<b>450</b>	<b>Reimbursements</b>				
450.05	Reimbursements Fuel/Salt Reimbursement	50,000.00	.00	50,000.00	52,111.35
450.10	Reimbursements Schools P/R Reimbursement	30,000.00	.00	30,000.00	29,174.78
450.15	Reimbursements Special Detail Reimbursement	62,000.00	.00	62,000.00	93,243.79
450.25	Reimbursements Property Maintenance	6,500.00	.00	6,500.00	1,122.49
450.30	Reimbursements Police Training	1,000.00	.00	1,000.00	428.00
450.35	Reimbursements Insurance	2,500.00	.00	2,500.00	.00
450.40	Reimbursements Developer/Agency	2,500.00	.00	2,500.00	.00
450.70	Reimbursements Water & Sewer Shared Services	547,000.00	.00	547,000.00	830,000.00
	<b>450 - Reimbursements Totals</b>	<b>\$701,500.00</b>	<b>\$0.00</b>	<b>\$701,500.00</b>	<b>\$1,006,080.41</b>
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	4,000.00	.00	4,000.00	2,029.95
	<b>470 - Interest Income Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$2,029.95</b>
<b>476</b>	<b>Rental Income</b>				
476.05	Rental Income Buildings	18,000.00	.00	18,000.00	18,400.00
476.10	Rental Income Canal Leases	6,000.00	.00	6,000.00	9,945.04
476.20	Rental Income Range Rental	4,000.00	.00	4,000.00	5,450.00
476.25	Rental Income Chamber of Commerce	800.00	.00	800.00	600.00
	<b>476 - Rental Income Totals</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$34,395.04</b>
<b>478</b>	<b>Event Revenue</b>				
478.05	Event Revenue General Revenue	21,000.00	.00	21,000.00	20,879.00
	<b>478 - Event Revenue Totals</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$20,879.00</b>
<b>480</b>	<b>Other</b>				



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Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
480.90	Other Miscellaneous income	20,000.00	.00	20,000.00	16,488.90
<b>480 - Other Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$16,488.90</b>
<b>481</b>	<b>Proceeds from Sale</b>				
481.05	Proceeds from Sale Surplus Property	2,500.00	.00	2,500.00	10,616.75
<b>481 - Proceeds from Sale Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$10,616.75</b>
Program <b>0000 - Non Program Totals</b>		<b>\$8,558,700.00</b>	<b>\$219,000.00</b>	<b>\$8,777,700.00</b>	<b>\$8,462,464.00</b>
Program <b>4002 - Long Run Creek Watershed Grant</b>					
<b>445</b>	<b>Grants</b>				
445.90	Grants Other Miscellaneous	.00	.00	.00	33,700.70
<b>445 - Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,700.70</b>
<b>446</b>	<b>Contributions</b>				
446.45	Contributions Long Run Creek Watershed	.00	.00	.00	11,000.00
<b>446 - Contributions Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>
Program <b>4002 - Long Run Creek Watershed Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,700.70</b>
Program <b>5056 - Police Facility Storm Water</b>					
<b>450</b>	<b>Reimbursements</b>				
450.40	Reimbursements Developer/Agency	.00	.00	.00	.00
<b>450 - Reimbursements Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program <b>5056 - Police Facility Storm Water Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>000 - Non Division Totals</b>		<b>\$8,558,700.00</b>	<b>\$219,000.00</b>	<b>\$8,777,700.00</b>	<b>\$8,507,164.70</b>
Department <b>01 - Revenues Totals</b>		<b>\$8,558,700.00</b>	<b>\$219,000.00</b>	<b>\$8,777,700.00</b>	<b>\$8,507,164.70</b>
Department <b>10 - Administration</b>					
Division <b>130 - Community Relations</b>					
Program <b>0005 - Heritage Fest</b>					
<b>478</b>	<b>Event Revenue</b>				
478.05	Event Revenue General Revenue	.00	.00	.00	.00
<b>478 - Event Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program <b>0005 - Heritage Fest Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program <b>0010 - Quarryman Challenge</b>					
<b>478</b>	<b>Event Revenue</b>				
478.10	Event Revenue Quarryman Challenge	21,000.00	.00	21,000.00	22,584.00
<b>478 - Event Revenue Totals</b>		<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$22,584.00</b>
Program <b>0010 - Quarryman Challenge Totals</b>		<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$22,584.00</b>
Division <b>130 - Community Relations Totals</b>		<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$22,584.00</b>
Department <b>10 - Administration Totals</b>		<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$22,584.00</b>



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Department <b>15 - Finance</b>					
Division <b>950 - interfund</b>					
Program <b>0000 - Non Program</b>					
<b>482</b>	<b>Interfund Transfers In</b>				
482.15	Interfund Transfers In Working Cash Fund	.00	1,000.00	1,000.00	512.79
482.40	Interfund Transfers In Road Improvement Fund	450,000.00	.00	450,000.00	450,000.00
<b>482 - Interfund Transfers In Totals</b>		<b>\$450,000.00</b>	<b>\$1,000.00</b>	<b>\$451,000.00</b>	<b>\$450,512.79</b>
Program <b>0000 - Non Program Totals</b>		<b>\$450,000.00</b>	<b>\$1,000.00</b>	<b>\$451,000.00</b>	<b>\$450,512.79</b>
Division <b>950 - interfund Totals</b>		<b>\$450,000.00</b>	<b>\$1,000.00</b>	<b>\$451,000.00</b>	<b>\$450,512.79</b>
Department <b>15 - Finance Totals</b>		<b>\$450,000.00</b>	<b>\$1,000.00</b>	<b>\$451,000.00</b>	<b>\$450,512.79</b>
Department <b>20 - Police</b>					
Division <b>130 - Community Relations</b>					
Program <b>0000 - Non Program</b>					
<b>478</b>	<b>Event Revenue</b>				
478.05	Event Revenue General Revenue	150.00	.00	150.00	.00
<b>478 - Event Revenue Totals</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
Program <b>0000 - Non Program Totals</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
Program <b>1010 - Kops N Kidz</b>					
<b>478</b>	<b>Event Revenue</b>				
478.05	Event Revenue General Revenue	.00	.00	.00	4,260.00
<b>478 - Event Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,260.00</b>
Program <b>1010 - Kops N Kidz Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,260.00</b>
Division <b>130 - Community Relations Totals</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$4,260.00</b>
Department <b>20 - Police Totals</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$4,260.00</b>
<b>REVENUE TOTALS</b>		<b>\$9,029,850.00</b>	<b>\$220,000.00</b>	<b>\$9,249,850.00</b>	<b>\$8,984,521.49</b>
<b>EXPENSE</b>					
Department <b>05 - Boards &amp; Commissions</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	18,000.00	.00	18,000.00	18,740.90
515.20	Personnel Development Membership Fees	12,000.00	.00	12,000.00	13,071.45
515.25	Personnel Development Publications	.00	.00	.00	.00
<b>515 - Personnel Development Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$31,812.35</b>
<b>560</b>	<b>Office Supplies</b>				



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560.05	Office Supplies General	200.00	.00	200.00	301.16
	<b>560 - Office Supplies</b> Totals	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$301.16</b>
	Program <b>0000 - Non Program</b> Totals	<b>\$30,200.00</b>	<b>\$0.00</b>	<b>\$30,200.00</b>	<b>\$32,113.51</b>
	Division <b>001 - Administration</b> Totals	<b>\$30,200.00</b>	<b>\$0.00</b>	<b>\$30,200.00</b>	<b>\$32,113.51</b>
	Division <b>010 - Mayor and Village Board</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	57,981.00	.00	57,981.00	57,645.00
	<b>500 - Salaries</b> Totals	<b>\$57,981.00</b>	<b>\$0.00</b>	<b>\$57,981.00</b>	<b>\$57,645.00</b>
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	4,000.00	(1,000.00)	3,000.00	3,991.16
	<b>523 - Other Services</b> Totals	<b>\$4,000.00</b>	<b>(\$1,000.00)</b>	<b>\$3,000.00</b>	<b>\$3,991.16</b>
	Program <b>0000 - Non Program</b> Totals	<b>\$61,981.00</b>	<b>(\$1,000.00)</b>	<b>\$60,981.00</b>	<b>\$61,636.16</b>
	Division <b>010 - Mayor and Village Board</b> Totals	<b>\$61,981.00</b>	<b>(\$1,000.00)</b>	<b>\$60,981.00</b>	<b>\$61,636.16</b>
	Division <b>020 - Art &amp; Culture Commission</b>				
	Program <b>0000 - Non Program</b>				
<b>523</b>	<b>Other Services</b>				
523.30	Other Services Art & Culture Commission	3,000.00	.00	3,000.00	2,449.74
	<b>523 - Other Services</b> Totals	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,449.74</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	.00	200.00	200.00	.00
525.10	Communications Telephone	225.00	800.00	1,025.00	.00
	<b>525 - Communications</b> Totals	<b>\$225.00</b>	<b>\$1,000.00</b>	<b>\$1,225.00</b>	<b>\$0.00</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	.00	.00	.00	.00
	<b>560 - Office Supplies</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program</b> Totals	<b>\$3,225.00</b>	<b>\$1,000.00</b>	<b>\$4,225.00</b>	<b>\$2,449.74</b>
	Division <b>020 - Art &amp; Culture Commission</b> Totals	<b>\$3,225.00</b>	<b>\$1,000.00</b>	<b>\$4,225.00</b>	<b>\$2,449.74</b>
	Division <b>030 - Planning Commission</b>				
	Program <b>0000 - Non Program</b>				
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	100.00	.00	100.00	79.58
	<b>515 - Personnel Development</b> Totals	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$79.58</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	100.00	.00	100.00	44.35



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<b>525 - Communications Totals</b>		\$100.00	\$0.00	\$100.00	\$44.35
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	199.52
<b>540 - Printing/Advertising Totals</b>		\$0.00	\$0.00	\$0.00	\$199.52
Program <b>0000 - Non Program Totals</b>		\$200.00	\$0.00	\$200.00	\$323.45
Division <b>030 - Planning Commission Totals</b>		\$200.00	\$0.00	\$200.00	\$323.45
Division <b>040 - Environmental Commission</b>					
Program <b>0000 - Non Program</b>					
<b>523</b>	<b>Other Services</b>				
523.70	Other Services Public Relations/Marketing	3,500.00	.00	3,500.00	.00
<b>523 - Other Services Totals</b>		\$3,500.00	\$0.00	\$3,500.00	\$0.00
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	100.00	.00	100.00	.00
<b>525 - Communications Totals</b>		\$100.00	\$0.00	\$100.00	\$0.00
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	200.00	.00	200.00	.00
<b>540 - Printing/Advertising Totals</b>		\$200.00	\$0.00	\$200.00	\$0.00
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	200.00	.00	200.00	.00
<b>560 - Office Supplies Totals</b>		\$200.00	\$0.00	\$200.00	\$0.00
<b>565</b>	<b>Operating Supplies</b>				
565.40	Operating Supplies Events	50.00	.00	50.00	37.60
<b>565 - Operating Supplies Totals</b>		\$50.00	\$0.00	\$50.00	\$37.60
Program <b>0000 - Non Program Totals</b>		\$4,050.00	\$0.00	\$4,050.00	\$37.60
Program <b>0025 - Earth Day</b>					
<b>565</b>	<b>Operating Supplies</b>				
565.40	Operating Supplies Events	.00	.00	.00	2,986.00
<b>565 - Operating Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$2,986.00
Program <b>0025 - Earth Day Totals</b>		\$0.00	\$0.00	\$0.00	\$2,986.00
Program <b>0027 - Recycling Fall Event</b>					
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	.00	.00	.00	419.85
<b>523 - Other Services Totals</b>		\$0.00	\$0.00	\$0.00	\$419.85
<b>565</b>	<b>Operating Supplies</b>				
565.40	Operating Supplies Events	.00	.00	.00	.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>565 - Operating Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>0027 - Recycling Fall Event</b> Totals	\$0.00	\$0.00	\$0.00	\$419.85
	Program <b>0028 - Recycling Spring Event</b>				
<b>565</b>	<b>Operating Supplies</b>				
565.40	Operating Supplies Events	.00	.00	.00	.00
	<b>565 - Operating Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>0028 - Recycling Spring Event</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>040 - Environmental Commission</b> Totals	\$4,050.00	\$0.00	\$4,050.00	\$3,443.45
	Division <b>050 - Police Commission</b>				
	Program <b>0000 - Non Program</b>				
<b>515</b>	<b>Personnel Development</b>				
515.10	Personnel Development General Training	500.00	(100.00)	400.00	.00
515.20	Personnel Development Membership Fees	400.00	.00	400.00	375.00
	<b>515 - Personnel Development</b> Totals	\$900.00	(\$100.00)	\$800.00	\$375.00
<b>523</b>	<b>Other Services</b>				
523.65	Other Services Police Testing	.00	100.00	100.00	4,815.00
	<b>523 - Other Services</b> Totals	\$0.00	\$100.00	\$100.00	\$4,815.00
<b>530</b>	<b>Legal</b>				
530.05	Legal Corporate	1,500.00	(500.00)	1,000.00	1,551.00
	<b>530 - Legal</b> Totals	\$1,500.00	(\$500.00)	\$1,000.00	\$1,551.00
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	1,000.00	500.00	1,500.00	794.00
	<b>540 - Printing/Advertising</b> Totals	\$1,000.00	\$500.00	\$1,500.00	\$794.00
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	100.00	.00	100.00	28.99
	<b>560 - Office Supplies</b> Totals	\$100.00	\$0.00	\$100.00	\$28.99
	Program <b>0000 - Non Program</b> Totals	\$3,500.00	(\$0.00)	\$3,500.00	\$7,563.99
	Division <b>050 - Police Commission</b> Totals	\$3,500.00	(\$0.00)	\$3,500.00	\$7,563.99
	Division <b>060 - Historic District Commission</b>				
	Program <b>0000 - Non Program</b>				
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	200.00	.00	200.00	.00
515.20	Personnel Development Membership Fees	50.00	.00	50.00	.00
	<b>515 - Personnel Development</b> Totals	\$250.00	\$0.00	\$250.00	\$0.00
<b>525</b>	<b>Communications</b>				





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
525.05	Communications Postage	50.00	.00	50.00	.00
	<b>525 - Communications Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
<b>540</b>	<b>Printing/Advertising</b>				
540.20	Printing/Advertising Signage	125.00	.00	125.00	.00
	<b>540 - Printing/Advertising Totals</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>
<b>565</b>	<b>Operating Supplies</b>				
565.00	Operating Supplies General	1,800.00	.00	1,800.00	.00
	<b>565 - Operating Supplies Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$2,225.00</b>	<b>\$0.00</b>	<b>\$2,225.00</b>	<b>\$0.00</b>
	Division <b>060 - Historic District Commission Totals</b>	<b>\$2,225.00</b>	<b>\$0.00</b>	<b>\$2,225.00</b>	<b>\$0.00</b>
Division <b>070 - Downtown Commission</b>					
	Program <b>0000 - Non Program</b>				
<b>515</b>	<b>Personnel Development</b>				
515.20	Personnel Development Membership Fees	5,000.00	(5,000.00)	.00	4,014.64
	<b>515 - Personnel Development Totals</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$4,014.64</b>
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	125.00	.00	125.00	96.50
	<b>523 - Other Services Totals</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$96.50</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	200.00	.00	200.00	.00
	<b>525 - Communications Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>565</b>	<b>Operating Supplies</b>				
565.35	Operating Supplies Quarry/Path	13,000.00	5,000.00	18,000.00	6,980.64
	<b>565 - Operating Supplies Totals</b>	<b>\$13,000.00</b>	<b>\$5,000.00</b>	<b>\$18,000.00</b>	<b>\$6,980.64</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$18,325.00</b>	<b>(\$0.00)</b>	<b>\$18,325.00</b>	<b>\$11,091.78</b>
	Division <b>070 - Downtown Commission Totals</b>	<b>\$18,325.00</b>	<b>(\$0.00)</b>	<b>\$18,325.00</b>	<b>\$11,091.78</b>
	Department <b>05 - Boards &amp; Commissions Totals</b>	<b>\$123,706.00</b>	<b>(\$0.00)</b>	<b>\$123,706.00</b>	<b>\$118,622.08</b>
Department <b>10 - Administration</b>					
	Division <b>001 - Administration</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	135,300.00	(5,125.00)	130,175.00	133,221.04
500.02	Salaries Overtime	9,000.00	.00	9,000.00	8,551.48
	<b>500 - Salaries Totals</b>	<b>\$144,300.00</b>	<b>(\$5,125.00)</b>	<b>\$139,175.00</b>	<b>\$141,772.52</b>
<b>510</b>	<b>Fringe Benefits</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
510.05	Fringe Benefits Deferred Compensation	7,500.00	.00	7,500.00	5,000.00
510.25	Fringe Benefits Medical/Dental Insurance	15,024.00	.00	15,024.00	95,406.70
510.30	Fringe Benefits Vision Insurance	2,062.00	.00	2,062.00	2,011.82
510.35	Fringe Benefits Short-Term Disability Insurance	350.00	.00	350.00	341.40
510.45	Fringe Benefits Vehicle Reimbursement	6,000.00	.00	6,000.00	5,300.00
510.46	Fringe Benefits Phone Allowance	.00	.00	.00	.00
510.55	Fringe Benefits Unemployment Insurance	.00	.00	.00	.00
	<b>510 - Fringe Benefits</b> Totals	<b>\$30,936.00</b>	<b>\$0.00</b>	<b>\$30,936.00</b>	<b>\$108,059.92</b>
<b>512</b>	<b>Police Pension Plan</b>				
512.00	Police Pension Plan Employer Contribution	515,000.00	.00	515,000.00	489,311.81
	<b>512 - Police Pension Plan</b> Totals	<b>\$515,000.00</b>	<b>\$0.00</b>	<b>\$515,000.00</b>	<b>\$489,311.81</b>
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	5,000.00	.00	5,000.00	4,377.96
515.10	Personnel Development General Training	.00	.00	.00	159.00
515.20	Personnel Development Membership Fees	5,000.00	(2,000.00)	3,000.00	5,576.25
515.25	Personnel Development Publications	300.00	.00	300.00	189.00
	<b>515 - Personnel Development</b> Totals	<b>\$10,300.00</b>	<b>(\$2,000.00)</b>	<b>\$8,300.00</b>	<b>\$10,302.21</b>
<b>523</b>	<b>Other Services</b>				
523.05	Other Services Medical	4,000.00	(4,000.00)	.00	2,385.90
523.10	Other Services Consulting	30,000.00	(15,000.00)	15,000.00	47,938.75
523.25	Other Services Events	.00	.00	.00	.00
523.35	Other Services Document Destruction	500.00	.00	500.00	442.36
523.55	Other Services Ordinance Codification	2,000.00	.00	2,000.00	400.00
523.70	Other Services Public Relations/Marketing	12,000.00	(3,000.00)	9,000.00	14,659.41
523.90	Other Services Appraisal	2,500.00	.00	2,500.00	4,300.00
	<b>523 - Other Services</b> Totals	<b>\$51,000.00</b>	<b>(\$22,000.00)</b>	<b>\$29,000.00</b>	<b>\$70,126.42</b>
<b>524</b>	<b>Subscription Services</b>				
524.20	Subscription Services Organizational Memberships	.00	7,000.00	7,000.00	.00
	<b>524 - Subscription Services</b> Totals	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	7,500.00	.00	7,500.00	5,217.99
	<b>525 - Communications</b> Totals	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$5,217.99</b>
<b>527</b>	<b>Insurance</b>				
527.05	Insurance IRMA Premium	20,000.00	.00	20,000.00	16,190.99
527.10	Insurance IRMA Deductible	10,000.00	.00	10,000.00	(4,899.75)



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>527 - Insurance Totals</b>		\$30,000.00	\$0.00	\$30,000.00	\$11,291.24
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	1,000.00	.00	1,000.00	3,670.46
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	15,096.71
540.15	Printing/Advertising Newsletter	14,000.00	.00	14,000.00	6,659.64
<b>540 - Printing/Advertising Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$25,426.81
<b>558</b>	<b>Rent/Lease</b>				
558.05	Rent/Lease Office Equipment	1,000.00	3,000.00	4,000.00	2,205.96
558.10	Rent/Lease Parking Lot	3,400.00	.00	3,400.00	.00
<b>558 - Rent/Lease Totals</b>		\$4,400.00	\$3,000.00	\$7,400.00	\$2,205.96
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	10,000.00	(3,000.00)	7,000.00	32,049.02
560.10	Office Supplies Paper	300.00	.00	300.00	322.93
<b>560 - Office Supplies Totals</b>		\$10,300.00	(\$3,000.00)	\$7,300.00	\$32,371.95
<b>830</b>	<b>Incentives</b>				
830.05	Incentives Developer	14,000.00	(5,000.00)	9,000.00	5,620.00
830.10	Incentives Residential	.00	5,000.00	5,000.00	.00
<b>830 - Incentives Totals</b>		\$14,000.00	(\$0.00)	\$14,000.00	\$5,620.00
Program <b>0000 - Non Program Totals</b>		\$832,736.00	(\$22,125.00)	\$810,611.00	\$901,706.83
Program <b>4002 - Long Run Creek Watershed Grant</b>					
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	.00	.00	.00	3,542.90
<b>523 - Other Services Totals</b>		\$0.00	\$0.00	\$0.00	\$3,542.90
Program <b>4002 - Long Run Creek Watershed Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$3,542.90
Division <b>001 - Administration Totals</b>		\$832,736.00	(\$22,125.00)	\$810,611.00	\$905,249.73
Division <b>120 - Human Resources</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	12,300.00	17,700.00	30,000.00	12,116.29
<b>500 - Salaries Totals</b>		\$12,300.00	\$17,700.00	\$30,000.00	\$12,116.29
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	1,373.00	.00	1,373.00	1,186.60
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00
510.50	Fringe Benefits EAP Benefit	2,000.00	.00	2,000.00	1,633.50
<b>510 - Fringe Benefits Totals</b>		\$3,373.00	\$0.00	\$3,373.00	\$2,820.10



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>515</b>	<b>Personnel Development</b>				
515.10	Personnel Development General Training	.00	5,000.00	5,000.00	.00
	<b>515 - Personnel Development Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>523</b>	<b>Other Services</b>				
523.05	Other Services Medical	300.00	3,000.00	3,300.00	1,200.50
523.10	Other Services Consulting	600.00	.00	600.00	7,065.29
	<b>523 - Other Services Totals</b>	<b>\$900.00</b>	<b>\$3,000.00</b>	<b>\$3,900.00</b>	<b>\$8,265.79</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$16,573.00</b>	<b>\$25,700.00</b>	<b>\$42,273.00</b>	<b>\$23,202.18</b>
	Program <b>7002 - Human Resources Study</b>				
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	.00	10,000.00	10,000.00	.00
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
	Program <b>7002 - Human Resources Study Totals</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
	Division <b>120 - Human Resources Totals</b>	<b>\$16,573.00</b>	<b>\$35,700.00</b>	<b>\$52,273.00</b>	<b>\$23,202.18</b>
	Division <b>130 - Community Relations</b>				
	Program <b>0000 - Non Program</b>				
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	80,000.00	(78,000.00)	2,000.00	.00
	<b>523 - Other Services Totals</b>	<b>\$80,000.00</b>	<b>(\$78,000.00)</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$80,000.00</b>	<b>(\$78,000.00)</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
	Program <b>0005 - Heritage Fest</b>				
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	.00	19,000.00	19,000.00	19,653.98
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,653.98</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	.00	500.00	500.00	.00
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	.00	200.00	200.00	.00
	<b>560 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>565</b>	<b>Operating Supplies</b>				
565.40	Operating Supplies Events	.00	300.00	300.00	.00
	<b>565 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
	Program <b>0005 - Heritage Fest Totals</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$19,653.98</b>
	Program <b>0010 - Quarryman Challenge</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	.00	33,000.00	33,000.00	33,816.33
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$33,816.33</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	.00	500.00	500.00	139.48
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$139.48</b>
<b>565</b>	<b>Operating Supplies</b>				
565.40	Operating Supplies Events	.00	500.00	500.00	.00
	<b>565 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
	Program <b>0010 - Quarryman Challenge Totals</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$33,955.81</b>
	Program <b>0015 - St. Patrick's Day</b>				
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	.00	500.00	500.00	1,250.00
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,250.00</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	.00	500.00	500.00	.00
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	.00	.00	.00	75.73
	<b>560 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.73</b>
	Program <b>0015 - St. Patrick's Day Totals</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,325.73</b>
	Program <b>0020 - Halloween Hoedown</b>				
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	.00	.00	.00	.00
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	.00	1,000.00	1,000.00	99.80
	<b>560 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$99.80</b>
	Program <b>0020 - Halloween Hoedown Totals</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$99.80</b>
	Program <b>0025 - Earth Day</b>				
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	.00	1,000.00	1,000.00	255.00
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$255.00</b>
	Program <b>0025 - Earth Day Totals</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$255.00</b>
	Program <b>0030 - Hometown Holiday</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	.00	4,500.00	4,500.00	955.00
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$955.00</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	.00	500.00	500.00	36.77
	<b>560 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$36.77</b>
	Program <b>0030 - Hometown Holiday Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$991.77</b>
	Program <b>0040 - Farmer's Market</b>				
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	.00	5,011.00	5,011.00	.00
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$5,011.00</b>	<b>\$5,011.00</b>	<b>\$0.00</b>
	Program <b>0040 - Farmer's Market Totals</b>	<b>\$0.00</b>	<b>\$5,011.00</b>	<b>\$5,011.00</b>	<b>\$0.00</b>
	Program <b>0055 - Mayor's Charity Drive</b>				
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	.00	5,000.00	5,000.00	1,866.00
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,866.00</b>
<b>565</b>	<b>Operating Supplies</b>				
565.40	Operating Supplies Events	.00	.00	.00	.00
	<b>565 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>0055 - Mayor's Charity Drive Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,866.00</b>
	Program <b>0060 - Fireworks</b>				
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	.00	10,000.00	10,000.00	10,000.00
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	Program <b>0060 - Fireworks Totals</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	Division <b>130 - Community Relations Totals</b>	<b>\$80,000.00</b>	<b>\$4,011.00</b>	<b>\$84,011.00</b>	<b>\$68,148.09</b>
	Division <b>140 - Legal</b>				
	Program <b>0000 - Non Program</b>				
<b>530</b>	<b>Legal</b>				
530.05	Legal Corporate	95,000.00	20,000.00	115,000.00	111,285.39
530.10	Legal Adjudication	12,000.00	.00	12,000.00	12,000.00
530.15	Legal Prosecution	18,000.00	4,500.00	22,500.00	18,000.00
530.20	Legal Labor	8,000.00	.00	8,000.00	4,304.46
	<b>530 - Legal Totals</b>	<b>\$133,000.00</b>	<b>\$24,500.00</b>	<b>\$157,500.00</b>	<b>\$145,589.85</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$133,000.00</b>	<b>\$24,500.00</b>	<b>\$157,500.00</b>	<b>\$145,589.85</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	Division <b>140 - Legal</b> Totals	\$133,000.00	\$24,500.00	\$157,500.00	\$145,589.85
	Department <b>10 - Administration</b> Totals	\$1,062,309.00	\$42,086.00	\$1,104,395.00	\$1,142,189.85
	Department <b>12 - Video Access League</b>				
	Division <b>500 - Capital</b>				
	Program <b>0000 - Non Program</b>				
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.10	Capital Outlay Machinery & Equipment Small Inventory	9,000.00	.00	9,000.00	8,831.63
	<b>610 - Capital Outlay Machinery &amp; Equipment</b> Totals	\$9,000.00	\$0.00	\$9,000.00	\$8,831.63
	Program <b>0000 - Non Program</b> Totals	\$9,000.00	\$0.00	\$9,000.00	\$8,831.63
	Division <b>500 - Capital</b> Totals	\$9,000.00	\$0.00	\$9,000.00	\$8,831.63
	Department <b>12 - Video Access League</b> Totals	\$9,000.00	\$0.00	\$9,000.00	\$8,831.63
	Department <b>15 - Finance</b>				
	Division <b>001 - Administration</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	92,500.00	36,675.00	129,175.00	91,430.51
500.02	Salaries Overtime	1,500.00	5,000.00	6,500.00	2,451.97
	<b>500 - Salaries</b> Totals	\$94,000.00	\$41,675.00	\$135,675.00	\$93,882.48
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	12,896.00	.00	12,896.00	11,174.65
510.30	Fringe Benefits Vision Insurance	49.00	200.00	249.00	48.00
510.35	Fringe Benefits Short-Term Disability Insurance	191.00	.00	191.00	186.10
	<b>510 - Fringe Benefits</b> Totals	\$13,136.00	\$200.00	\$13,336.00	\$11,408.75
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	.00	50.00	50.00	.00
515.10	Personnel Development General Training	.00	500.00	500.00	.00
	<b>515 - Personnel Development</b> Totals	\$0.00	\$550.00	\$550.00	\$0.00
<b>520</b>	<b>Financial Services</b>				
520.05	Financial Services Banking	15,000.00	.00	15,000.00	13,797.49
520.20	Financial Services Audit	32,000.00	.00	32,000.00	22,540.00
520.30	Financial Services Discovery Benefits Fee	100.00	.00	100.00	165.00
	<b>520 - Financial Services</b> Totals	\$47,100.00	\$0.00	\$47,100.00	\$36,502.49
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	.00	.00	.00	6,946.00
523.15	Other Services Data Processing / Technology	2,500.00	(1,500.00)	1,000.00	1,788.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>523 - Other Services Totals</b>		\$2,500.00	(\$1,500.00)	\$1,000.00	\$8,734.00
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	.00
<b>540 - Printing/Advertising Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>558</b>	<b>Rent/Lease</b>				
558.05	Rent/Lease Office Equipment	700.00	5,000.00	5,700.00	981.25
<b>558 - Rent/Lease Totals</b>		\$700.00	\$5,000.00	\$5,700.00	\$981.25
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	.00	.00	.00	.00
560.10	Office Supplies Paper	.00	.00	.00	.00
<b>560 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
Program <b>0000 - Non Program Totals</b>		\$157,436.00	\$45,925.00	\$203,361.00	\$151,508.97
Division <b>001 - Administration Totals</b>		\$157,436.00	\$45,925.00	\$203,361.00	\$151,508.97
Division <b>170 - Accounting Services</b>					
Program <b>0000 - Non Program</b>					
<b>520</b>	<b>Financial Services</b>				
520.25	Financial Services Accounting	.00	90,000.00	90,000.00	90,157.50
<b>520 - Financial Services Totals</b>		\$0.00	\$90,000.00	\$90,000.00	\$90,157.50
Program <b>0000 - Non Program Totals</b>		\$0.00	\$90,000.00	\$90,000.00	\$90,157.50
Division <b>170 - Accounting Services Totals</b>		\$0.00	\$90,000.00	\$90,000.00	\$90,157.50
Division <b>950 - interfund</b>					
Program <b>0000 - Non Program</b>					
<b>900</b>	<b>Interfund Transfers Out</b>				
900.18	Interfund Transfers Out Debt Service Fund	607,101.00	(101.00)	607,000.00	515,000.00
900.50	Interfund Transfers Out General Capital Improvement	30,000.00	(30,000.00)	.00	32,427.64
<b>900 - Interfund Transfers Out Totals</b>		\$637,101.00	(\$30,101.00)	\$607,000.00	\$547,427.64
Program <b>0000 - Non Program Totals</b>		\$637,101.00	(\$30,101.00)	\$607,000.00	\$547,427.64
Division <b>950 - interfund Totals</b>		\$637,101.00	(\$30,101.00)	\$607,000.00	\$547,427.64
Department <b>15 - Finance Totals</b>		\$794,537.00	\$105,824.00	\$900,361.00	\$789,094.11
Department <b>20 - Police</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>510</b>	<b>Fringe Benefits</b>				
510.35	Fringe Benefits Short-Term Disability Insurance	2,800.00	.00	2,800.00	3,284.75
<b>510 - Fringe Benefits Totals</b>		\$2,800.00	\$0.00	\$2,800.00	\$3,284.75





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>515</b>	<b>Personnel Development</b>				
515.15	Personnel Development Tuition Reimbursement	.00	.00	.00	.00
515.20	Personnel Development Membership Fees	.00	.00	.00	125.00
	<b>515 - Personnel Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
<b>523</b>	<b>Other Services</b>				
523.15	Other Services Data Processing / Technology	7,000.00	(7,000.00)	.00	4,848.00
	<b>523 - Other Services Totals</b>	<b>\$7,000.00</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>\$4,848.00</b>
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	3,300.00	4,000.00	7,300.00	3,352.60
525.25	Communications Internet Service	1,000.00	.00	1,000.00	1,344.50
525.35	Communications Cable TV	100.00	.00	100.00	74.21
	<b>525 - Communications Totals</b>	<b>\$4,400.00</b>	<b>\$4,000.00</b>	<b>\$8,400.00</b>	<b>\$4,771.31</b>
<b>527</b>	<b>Insurance</b>				
527.05	Insurance IRMA Premium	140,000.00	.00	140,000.00	127,650.12
527.10	Insurance IRMA Deductible	10,000.00	.00	10,000.00	19,412.62
	<b>527 - Insurance Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$147,062.74</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	2,000.00	(650.00)	1,350.00	1,622.64
	<b>560 - Office Supplies Totals</b>	<b>\$2,000.00</b>	<b>(\$650.00)</b>	<b>\$1,350.00</b>	<b>\$1,622.64</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$166,200.00</b>	<b>(\$3,650.00)</b>	<b>\$162,550.00</b>	<b>\$161,714.44</b>
	Division <b>001 - Administration Totals</b>	<b>\$166,200.00</b>	<b>(\$3,650.00)</b>	<b>\$162,550.00</b>	<b>\$161,714.44</b>
Division	<b>120 - Human Resources</b>				
Program	<b>0000 - Non Program</b>				
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	7,500.00	(2,500.00)	5,000.00	6,400.00
	<b>515 - Personnel Development Totals</b>	<b>\$7,500.00</b>	<b>(\$2,500.00)</b>	<b>\$5,000.00</b>	<b>\$6,400.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$7,500.00</b>	<b>(\$2,500.00)</b>	<b>\$5,000.00</b>	<b>\$6,400.00</b>
	Division <b>120 - Human Resources Totals</b>	<b>\$7,500.00</b>	<b>(\$2,500.00)</b>	<b>\$5,000.00</b>	<b>\$6,400.00</b>
Division	<b>130 - Community Relations</b>				
Program	<b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	7,688.00	.00	7,688.00	7,467.93
500.04	Salaries Part-Time	1,000.00	.00	1,000.00	.00
500.06	Salaries Special Detail	43,000.00	.00	43,000.00	1,069.31
	<b>500 - Salaries Totals</b>	<b>\$51,688.00</b>	<b>\$0.00</b>	<b>\$51,688.00</b>	<b>\$8,537.24</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>523</b>	<b>Other Services</b>				
523.70	Other Services Public Relations/Marketing	14,500.00	.00	14,500.00	11,967.73
	<b>523 - Other Services Totals</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$11,967.73</b>
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	2,800.00	.00	2,800.00	2,484.08
540.10	Printing/Advertising Outside Print Services	600.00	.00	600.00	539.12
	<b>540 - Printing/Advertising Totals</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$3,023.20</b>
<b>565</b>	<b>Operating Supplies</b>				
565.40	Operating Supplies Events	.00	.00	.00	555.06
	<b>565 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555.06</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$69,588.00</b>	<b>\$0.00</b>	<b>\$69,588.00</b>	<b>\$24,083.23</b>
	Program <b>1005 - DARE</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	30,903.93
	<b>500 - Salaries Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,903.93</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	.00	.00	.00	94.55
	<b>560 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.55</b>
	Program <b>1005 - DARE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,998.48</b>
	Program <b>1010 - Kops N Kidz</b>				
<b>523</b>	<b>Other Services</b>				
523.25	Other Services Events	.00	.00	.00	.00
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>565</b>	<b>Operating Supplies</b>				
565.40	Operating Supplies Events	.00	.00	.00	.00
	<b>565 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>1010 - Kops N Kidz Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>1015 - Cadet Program</b>				
<b>564</b>	<b>Public Safety Supplies</b>				
564.45	Public Safety Supplies Cadet	.00	.00	.00	.00
	<b>564 - Public Safety Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>1015 - Cadet Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>1020 - Crime Prevention</b>				
<b>565</b>	<b>Operating Supplies</b>				
565.40	Operating Supplies Events	.00	.00	.00	351.81



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>565 - Operating Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$351.81
	Program <b>1020 - Crime Prevention</b> Totals	\$0.00	\$0.00	\$0.00	\$351.81
	Program <b>1029 - High School Other</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	.00
	<b>500 - Salaries</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>1029 - High School Other</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>1031 - High School Football</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	.00
	<b>500 - Salaries</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>1031 - High School Football</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>1032 - High School Soccer</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	.00
	<b>500 - Salaries</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>1032 - High School Soccer</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>1033 - High School Basketball</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	1,453.06
	<b>500 - Salaries</b> Totals	\$0.00	\$0.00	\$0.00	\$1,453.06
	Program <b>1033 - High School Basketball</b> Totals	\$0.00	\$0.00	\$0.00	\$1,453.06
	Program <b>1034 - High School Volleyball</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	337.94
	<b>500 - Salaries</b> Totals	\$0.00	\$0.00	\$0.00	\$337.94
	Program <b>1034 - High School Volleyball</b> Totals	\$0.00	\$0.00	\$0.00	\$337.94
	Program <b>1035 - High School Wrestling</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	1,121.04
	<b>500 - Salaries</b> Totals	\$0.00	\$0.00	\$0.00	\$1,121.04
	Program <b>1035 - High School Wrestling</b> Totals	\$0.00	\$0.00	\$0.00	\$1,121.04
	Program <b>1036 - High School Baseball</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>500 - Salaries Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>1036 - High School Baseball Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>1037 - High School Band</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	901.15
	<b>500 - Salaries Totals</b>	\$0.00	\$0.00	\$0.00	\$901.15
	Program <b>1037 - High School Band Totals</b>	\$0.00	\$0.00	\$0.00	\$901.15
	Program <b>1038 - High School Theater</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	.00
	<b>500 - Salaries Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>1038 - High School Theater Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>1039 - High School Traffic</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	1,545.13
	<b>500 - Salaries Totals</b>	\$0.00	\$0.00	\$0.00	\$1,545.13
	Program <b>1039 - High School Traffic Totals</b>	\$0.00	\$0.00	\$0.00	\$1,545.13
	Program <b>1041 - Hindu Temple Deepavali</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	312.64
	<b>500 - Salaries Totals</b>	\$0.00	\$0.00	\$0.00	\$312.64
	Program <b>1041 - Hindu Temple Deepavali Totals</b>	\$0.00	\$0.00	\$0.00	\$312.64
	Program <b>1042 - Hindu Temple Color Festival</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	919.37
	<b>500 - Salaries Totals</b>	\$0.00	\$0.00	\$0.00	\$919.37
	Program <b>1042 - Hindu Temple Color Festival Totals</b>	\$0.00	\$0.00	\$0.00	\$919.37
	Program <b>1050 - SS Cyrils &amp; Methodius Dance</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	.00
	<b>500 - Salaries Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>1050 - SS Cyrils &amp; Methodius Dance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>1065 - Lithuanian Center</b>				
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	900.77



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>500 - Salaries Totals</b>		\$0.00	\$0.00	\$0.00	\$900.77
Program <b>1065 - Lithuanian Center Totals</b>		\$0.00	\$0.00	\$0.00	\$900.77
Program <b>1070 - Rugby Club Tournament</b>					
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	.00
<b>500 - Salaries Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
Program <b>1070 - Rugby Club Tournament Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
Program <b>1075 - Bottles Battle of the Bands</b>					
<b>500</b>	<b>Salaries</b>				
500.06	Salaries Special Detail	.00	.00	.00	.00
<b>500 - Salaries Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
Program <b>1075 - Bottles Battle of the Bands Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
Program <b>1080 - Mass</b>					
<b>500</b>	<b>Salaries</b>				
500.02	Salaries Overtime	.00	.00	.00	38.36
500.04	Salaries Part-Time	.00	.00	.00	1,028.81
<b>500 - Salaries Totals</b>		\$0.00	\$0.00	\$0.00	\$1,067.17
Program <b>1080 - Mass Totals</b>		\$0.00	\$0.00	\$0.00	\$1,067.17
Division <b>130 - Community Relations Totals</b>		\$69,588.00	\$0.00	\$69,588.00	\$63,991.79
Division <b>210 - Operations</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	1,593,875.00	143,625.00	1,737,500.00	1,594,047.01
500.02	Salaries Overtime	230,000.00	(30,000.00)	200,000.00	227,604.69
500.04	Salaries Part-Time	7,000.00	(7,000.00)	.00	1,414.05
500.05	Salaries Crossing Guards	8,300.00	(8,300.00)	.00	7,019.09
500.06	Salaries Special Detail	.00	.00	.00	.00
500.20	Salaries Uniform Allowance	.00	14,400.00	14,400.00	14,400.00
<b>500 - Salaries Totals</b>		\$1,839,175.00	\$112,725.00	\$1,951,900.00	\$1,844,484.84
<b>510</b>	<b>Fringe Benefits</b>				
510.05	Fringe Benefits Deferred Compensation	11,200.00	.00	11,200.00	6,945.60
510.25	Fringe Benefits Medical/Dental Insurance	317,750.00	.00	317,750.00	264,288.86
510.30	Fringe Benefits Vision Insurance	891.00	.00	891.00	884.79
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00
<b>510 - Fringe Benefits Totals</b>		\$329,841.00	\$0.00	\$329,841.00	\$272,119.25



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	26,000.00	.00	26,000.00	8,258.04
515.10	Personnel Development General Training	.00	.00	.00	38.85
515.20	Personnel Development Membership Fees	5,170.00	.00	5,170.00	435.00
	<b>515 - Personnel Development Totals</b>	<b>\$31,170.00</b>	<b>\$0.00</b>	<b>\$31,170.00</b>	<b>\$8,731.89</b>
<b>522</b>	<b>Public Safety Services</b>				
522.10	Public Safety Services Prisoner Care	800.00	.00	800.00	780.00
522.15	Public Safety Services Animal Control	.00	.00	.00	.00
522.40	Public Safety Services K9 Services	.00	.00	.00	.00
522.45	Public Safety Services Other	.00	.00	.00	.00
	<b>522 - Public Safety Services Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$780.00</b>
<b>524</b>	<b>Subscription Services</b>				
524.05	Subscription Services Legal Database	.00	.00	.00	.00
	<b>524 - Subscription Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>525</b>	<b>Communications</b>				
525.15	Communications Cell Phones	14,000.00	(3,000.00)	11,000.00	2,626.30
525.20	Communications Dispatch	297,741.00	.00	297,741.00	290,478.48
525.30	Communications Radios	.00	.00	.00	1,345.00
	<b>525 - Communications Totals</b>	<b>\$311,741.00</b>	<b>(\$3,000.00)</b>	<b>\$308,741.00</b>	<b>\$294,449.78</b>
<b>540</b>	<b>Printing/Advertising</b>				
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	.00
	<b>540 - Printing/Advertising Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	400.00	.00	400.00	360.42
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$360.42</b>
<b>546</b>	<b>Equipment Maintenance</b>				
546.00	Equipment Maintenance General	14,000.00	(5,000.00)	9,000.00	10,080.19
546.10	Equipment Maintenance Radars	.00	.00	.00	.00
	<b>546 - Equipment Maintenance Totals</b>	<b>\$14,000.00</b>	<b>(\$5,000.00)</b>	<b>\$9,000.00</b>	<b>\$10,080.19</b>
<b>547</b>	<b>Vehicle Maintenance</b>				
547.00	Vehicle Maintenance General	.00	5,000.00	5,000.00	8,126.96
	<b>547 - Vehicle Maintenance Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$8,126.96</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	.00	.00	.00	(490.55)
	<b>560 - Office Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$490.55)</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>562</b>	<b>Uniforms</b>				
562.10	Uniforms Full Time Sworn	37,000.00	(8,000.00)	29,000.00	40,055.01
562.15	Uniforms Part Time Sworn	.00	3,550.00	3,550.00	958.49
562.20	Uniforms Part Time	.00	1,000.00	1,000.00	.00
562.25	Uniforms Community Service Officer	550.00	1,450.00	2,000.00	538.42
562.30	Uniforms Traffic Safety Officer	150.00	850.00	1,000.00	320.00
562.35	Uniforms Crossing Guards	.00	1,000.00	1,000.00	.00
	<b>562 - Uniforms Totals</b>	<b>\$37,700.00</b>	<b>(\$150.00)</b>	<b>\$37,550.00</b>	<b>\$41,871.92</b>
<b>564</b>	<b>Public Safety Supplies</b>				
564.10	Public Safety Supplies SSERT Equipment	.00	.00	.00	836.00
564.15	Public Safety Supplies Prisoner	.00	.00	.00	39.45
564.20	Public Safety Supplies Animal Control	100.00	.00	100.00	55.17
564.30	Public Safety Supplies K9 Supplies	1,000.00	.00	1,000.00	1,135.56
564.35	Public Safety Supplies Ammunition	5,000.00	(2,500.00)	2,500.00	.00
564.40	Public Safety Supplies Weapons	4,500.00	(4,000.00)	500.00	.00
564.50	Public Safety Supplies Vests	.00	4,100.00	4,100.00	.00
564.90	Public Safety Supplies Other	.00	.00	.00	32.05
	<b>564 - Public Safety Supplies Totals</b>	<b>\$10,600.00</b>	<b>(\$2,400.00)</b>	<b>\$8,200.00</b>	<b>\$2,098.23</b>
<b>565</b>	<b>Operating Supplies</b>				
565.20	Operating Supplies Safety	4,500.00	.00	4,500.00	4,737.26
	<b>565 - Operating Supplies Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,737.26</b>
<b>566</b>	<b>Range Supplies</b>				
566.00	Range Supplies General Supplies	.00	(6,000.00)	(6,000.00)	19.51
566.05	Range Supplies Ammunition	7,000.00	6,000.00	13,000.00	6,859.23
566.10	Range Supplies Weapons	.00	.00	.00	5,094.28
	<b>566 - Range Supplies Totals</b>	<b>\$7,000.00</b>	<b>(\$0.00)</b>	<b>\$7,000.00</b>	<b>\$11,973.02</b>
<b>570</b>	<b>Maintenance Supplies</b>				
570.25	Maintenance Supplies Communications	.00	.00	.00	.00
	<b>570 - Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>572</b>	<b>Vehicle Maintenance Supplies</b>				
572.10	Vehicle Maintenance Supplies Public Safety	.00	.00	.00	.00
	<b>572 - Vehicle Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$2,586,927.00</b>	<b>\$107,175.00</b>	<b>\$2,694,102.00</b>	<b>\$2,499,323.21</b>
	Division <b>210 - Operations Totals</b>	<b>\$2,586,927.00</b>	<b>\$107,175.00</b>	<b>\$2,694,102.00</b>	<b>\$2,499,323.21</b>

Division **220 - Administration-Support Services**



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	435,625.00	(13,325.00)	422,300.00	427,624.35
500.02	Salaries Overtime	1,500.00	.00	1,500.00	1,559.59
500.06	Salaries Special Detail	.00	.00	.00	.00
	<b>500 - Salaries Totals</b>	<b>\$437,125.00</b>	<b>(\$13,325.00)</b>	<b>\$423,800.00</b>	<b>\$429,183.94</b>
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	49,734.00	.00	49,734.00	41,523.96
510.30	Fringe Benefits Vision Insurance	308.00	.00	308.00	291.00
	<b>510 - Fringe Benefits Totals</b>	<b>\$50,042.00</b>	<b>\$0.00</b>	<b>\$50,042.00</b>	<b>\$41,814.96</b>
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	250.00	600.00	850.00	1,230.77
515.10	Personnel Development General Training	600.00	.00	600.00	578.40
515.20	Personnel Development Membership Fees	1,515.00	2,500.00	4,015.00	2,339.00
	<b>515 - Personnel Development Totals</b>	<b>\$2,365.00</b>	<b>\$3,100.00</b>	<b>\$5,465.00</b>	<b>\$4,148.17</b>
<b>522</b>	<b>Public Safety Services</b>				
522.05	Public Safety Services Accreditation	4,000.00	65.00	4,065.00	2,761.38
	<b>522 - Public Safety Services Totals</b>	<b>\$4,000.00</b>	<b>\$65.00</b>	<b>\$4,065.00</b>	<b>\$2,761.38</b>
<b>523</b>	<b>Other Services</b>				
523.15	Other Services Data Processing / Technology	100.00	200.00	300.00	551.00
523.35	Other Services Document Destruction	.00	164.00	164.00	163.97
	<b>523 - Other Services Totals</b>	<b>\$100.00</b>	<b>\$364.00</b>	<b>\$464.00</b>	<b>\$714.97</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	2,000.00	1,200.00	3,200.00	1,640.37
525.10	Communications Telephone	1,200.00	.00	1,200.00	2,007.16
525.15	Communications Cell Phones	1,200.00	1,200.00	2,400.00	1,738.03
	<b>525 - Communications Totals</b>	<b>\$4,400.00</b>	<b>\$2,400.00</b>	<b>\$6,800.00</b>	<b>\$5,385.56</b>
<b>540</b>	<b>Printing/Advertising</b>				
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	851.70
540.30	Printing/Advertising Citations	3,000.00	.00	3,000.00	72.00
540.35	Printing/Advertising Forms	3,000.00	(500.00)	2,500.00	249.95
540.40	Printing/Advertising Awards	1,000.00	.00	1,000.00	5.20
	<b>540 - Printing/Advertising Totals</b>	<b>\$7,000.00</b>	<b>(\$500.00)</b>	<b>\$6,500.00</b>	<b>\$1,178.85</b>
<b>547</b>	<b>Vehicle Maintenance</b>				
547.00	Vehicle Maintenance General	65.00	700.00	765.00	45.00





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>547 - Vehicle Maintenance Totals</b>		\$65.00	\$700.00	\$765.00	\$45.00
<b>558</b>	<b>Rent/Lease</b>				
558.05	Rent/Lease Office Equipment	18,000.00	(3,100.00)	14,900.00	20,326.72
<b>558 - Rent/Lease Totals</b>		\$18,000.00	(\$3,100.00)	\$14,900.00	\$20,326.72
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	14,000.00	(5,679.00)	8,321.00	9,428.12
560.10	Office Supplies Paper	400.00	2,000.00	2,400.00	157.45
560.15	Office Supplies Data Processing	.00	.00	.00	86.29
<b>560 - Office Supplies Totals</b>		\$14,400.00	(\$3,679.00)	\$10,721.00	\$9,671.86
<b>562</b>	<b>Uniforms</b>				
562.00	Uniforms Full Time Employees	2,940.00	(1,000.00)	1,940.00	554.66
562.05	Uniforms Sworn Command	.00	500.00	500.00	89.70
562.20	Uniforms Part Time	.00	.00	.00	.00
562.40	Uniforms Volunteers	.00	500.00	500.00	.00
<b>562 - Uniforms Totals</b>		\$2,940.00	(\$0.00)	\$2,940.00	\$644.36
<b>565</b>	<b>Operating Supplies</b>				
565.00	Operating Supplies General	.00	250.00	250.00	158.87
565.20	Operating Supplies Safety	.00	400.00	400.00	421.92
<b>565 - Operating Supplies Totals</b>		\$0.00	\$650.00	\$650.00	\$580.79
<b>570</b>	<b>Maintenance Supplies</b>				
570.00	Maintenance Supplies Maintenance Supplies	50.00	.00	50.00	15.97
570.25	Maintenance Supplies Communications	.00	.00	.00	.00
<b>570 - Maintenance Supplies Totals</b>		\$50.00	\$0.00	\$50.00	\$15.97
Program <b>0000 - Non Program Totals</b>		\$540,487.00	(\$13,325.00)	\$527,162.00	\$516,472.53
Division <b>220 - Administration-Support Services Totals</b>		\$540,487.00	(\$13,325.00)	\$527,162.00	\$516,472.53
Division <b>230 - Investigations</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	555,550.00	(20,500.00)	535,050.00	544,962.27
500.02	Salaries Overtime	15,000.00	.00	15,000.00	15,155.66
500.06	Salaries Special Detail	.00	.00	.00	450.58
500.20	Salaries Uniform Allowance	.00	4,500.00	4,500.00	4,500.00
<b>500 - Salaries Totals</b>		\$570,550.00	(\$16,000.00)	\$554,550.00	\$565,068.51
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	99,425.00	.00	99,425.00	72,362.11



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
510.30	Fringe Benefits Vision Insurance	212.00	.00	212.00	206.42
<b>510 - Fringe Benefits</b> Totals		\$99,637.00	\$0.00	\$99,637.00	\$72,568.53
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	100.00	.00	100.00	116.86
515.10	Personnel Development General Training	100.00	.00	100.00	70.00
515.20	Personnel Development Membership Fees	.00	.00	.00	170.00
<b>515 - Personnel Development</b> Totals		\$200.00	\$0.00	\$200.00	\$356.86
<b>522</b>	<b>Public Safety Services</b>				
522.35	Public Safety Services Investigations	.00	.00	.00	1,123.50
<b>522 - Public Safety Services</b> Totals		\$0.00	\$0.00	\$0.00	\$1,123.50
<b>524</b>	<b>Subscription Services</b>				
524.05	Subscription Services Legal Database	200.00	2,300.00	2,500.00	442.00
<b>524 - Subscription Services</b> Totals		\$200.00	\$2,300.00	\$2,500.00	\$442.00
<b>525</b>	<b>Communications</b>				
525.15	Communications Cell Phones	1,200.00	4,000.00	5,200.00	1,738.04
<b>525 - Communications</b> Totals		\$1,200.00	\$4,000.00	\$5,200.00	\$1,738.04
<b>540</b>	<b>Printing/Advertising</b>				
540.10	Printing/Advertising Outside Print Services	100.00	.00	100.00	69.96
<b>540 - Printing/Advertising</b> Totals		\$100.00	\$0.00	\$100.00	\$69.96
<b>547</b>	<b>Vehicle Maintenance</b>				
547.00	Vehicle Maintenance General	200.00	.00	200.00	261.97
<b>547 - Vehicle Maintenance</b> Totals		\$200.00	\$0.00	\$200.00	\$261.97
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	300.00	300.00	600.00	279.06
<b>560 - Office Supplies</b> Totals		\$300.00	\$300.00	\$600.00	\$279.06
<b>562</b>	<b>Uniforms</b>				
562.00	Uniforms Full Time Employees	.00	325.00	325.00	.00
<b>562 - Uniforms</b> Totals		\$0.00	\$325.00	\$325.00	\$0.00
<b>564</b>	<b>Public Safety Supplies</b>				
564.10	Public Safety Supplies SSERT Equipment	.00	.00	.00	836.00
564.25	Public Safety Supplies Investigation Supplies	3,500.00	(300.00)	3,200.00	2,769.85
<b>564 - Public Safety Supplies</b> Totals		\$3,500.00	(\$300.00)	\$3,200.00	\$3,605.85
Program <b>0000 - Non Program</b> Totals		\$675,887.00	(\$9,375.00)	\$666,512.00	\$645,514.28
Division <b>230 - Investigations</b> Totals		\$675,887.00	(\$9,375.00)	\$666,512.00	\$645,514.28

Division **320 - Vehicle Maintenance Division**



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Program <b>0000 - Non Program</b>					
<b>547</b>	<b>Vehicle Maintenance</b>				
547.05	Vehicle Maintenance Vehicle Wash	.00	845.00	845.00	.00
<b>547 - Vehicle Maintenance Totals</b>		<b>\$0.00</b>	<b>\$845.00</b>	<b>\$845.00</b>	<b>\$0.00</b>
Program <b>0000 - Non Program Totals</b>		<b>\$0.00</b>	<b>\$845.00</b>	<b>\$845.00</b>	<b>\$0.00</b>
Division <b>320 - Vehicle Maintenance Division Totals</b>		<b>\$0.00</b>	<b>\$845.00</b>	<b>\$845.00</b>	<b>\$0.00</b>
Division <b>330 - Facilities Management Division</b>					
Program <b>0000 - Non Program</b>					
<b>545</b>	<b>Maintenance Contract Services</b>				
545.60	Maintenance Contract Services Police Building	.00	5,000.00	5,000.00	6,976.71
<b>545 - Maintenance Contract Services Totals</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$6,976.71</b>
<b>550</b>	<b>Buildings and Grounds Maintenance</b>				
550.20	Buildings and Grounds Maintenance Police Facility	.00	30,000.00	30,000.00	9,016.81
550.50	Buildings and Grounds Maintenance Range	.00	.00	.00	.00
<b>550 - Buildings and Grounds Maintenance Totals</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$9,016.81</b>
<b>585</b>	<b>Buildings and Grounds Supplies</b>				
585.20	Buildings and Grounds Supplies Police Facility	.00	2,650.00	2,650.00	1,362.10
<b>585 - Buildings and Grounds Supplies Totals</b>		<b>\$0.00</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$1,362.10</b>
Program <b>0000 - Non Program Totals</b>		<b>\$0.00</b>	<b>\$37,650.00</b>	<b>\$37,650.00</b>	<b>\$17,355.62</b>
Division <b>330 - Facilities Management Division Totals</b>		<b>\$0.00</b>	<b>\$37,650.00</b>	<b>\$37,650.00</b>	<b>\$17,355.62</b>
Division <b>500 - Capital</b>					
Program <b>0000 - Non Program</b>					
<b>608</b>	<b>Capital Outlay Vehicles</b>				
608.10	Capital Outlay Vehicles Small Inventory Assets	.00	.00	.00	24,813.88
<b>608 - Capital Outlay Vehicles Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,813.88</b>
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.10	Capital Outlay Machinery & Equipment Small Inventory	165,000.00	(150,000.00)	15,000.00	6,443.18
<b>610 - Capital Outlay Machinery &amp; Equipment Totals</b>		<b>\$165,000.00</b>	<b>(\$150,000.00)</b>	<b>\$15,000.00</b>	<b>\$6,443.18</b>
<b>616</b>	<b>Capital Outlay Computer Equipment</b>				
616.10	Capital Outlay Computer Equipment Small Inventory Asset	.00	.00	.00	874.36
<b>616 - Capital Outlay Computer Equipment Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874.36</b>
Program <b>0000 - Non Program Totals</b>		<b>\$165,000.00</b>	<b>(\$150,000.00)</b>	<b>\$15,000.00</b>	<b>\$32,131.42</b>
Division <b>500 - Capital Totals</b>		<b>\$165,000.00</b>	<b>(\$150,000.00)</b>	<b>\$15,000.00</b>	<b>\$32,131.42</b>
Department <b>20 - Police Totals</b>		<b>\$4,211,589.00</b>	<b>(\$33,180.00)</b>	<b>\$4,178,409.00</b>	<b>\$3,942,903.29</b>
Department <b>22 - Emergency Management</b>					



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	18,000.00	.00	18,000.00	13,734.75
500.06	Salaries Special Detail	.00	.00	.00	.00
<b>500 - Salaries Totals</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$13,734.75</b>
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	1,000.00	.00	1,000.00	847.56
515.10	Personnel Development General Training	500.00	(150.00)	350.00	468.36
515.20	Personnel Development Membership Fees	200.00	.00	200.00	165.00
<b>515 - Personnel Development Totals</b>		<b>\$1,700.00</b>	<b>(\$150.00)</b>	<b>\$1,550.00</b>	<b>\$1,480.92</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	50.00	.00	50.00	.00
525.15	Communications Cell Phones	.00	150.00	150.00	338.11
<b>525 - Communications Totals</b>		<b>\$50.00</b>	<b>\$150.00</b>	<b>\$200.00</b>	<b>\$338.11</b>
<b>540</b>	<b>Printing/Advertising</b>				
540.10	Printing/Advertising Outside Print Services	50.00	.00	50.00	.00
<b>540 - Printing/Advertising Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	150.00	.00	150.00	220.28
<b>560 - Office Supplies Totals</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$220.28</b>
Program <b>0000 - Non Program Totals</b>		<b>\$19,950.00</b>	<b>(\$0.00)</b>	<b>\$19,950.00</b>	<b>\$15,774.06</b>
Division <b>001 - Administration Totals</b>		<b>\$19,950.00</b>	<b>(\$0.00)</b>	<b>\$19,950.00</b>	<b>\$15,774.06</b>
Division <b>210 - Operations</b>					
Program <b>0000 - Non Program</b>					
<b>525</b>	<b>Communications</b>				
525.15	Communications Cell Phones	1,000.00	.00	1,000.00	1,134.20
525.30	Communications Radios	.00	.00	.00	614.25
<b>525 - Communications Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,748.45</b>
<b>546</b>	<b>Equipment Maintenance</b>				
546.00	Equipment Maintenance General	3,000.00	(200.00)	2,800.00	2,346.34
<b>546 - Equipment Maintenance Totals</b>		<b>\$3,000.00</b>	<b>(\$200.00)</b>	<b>\$2,800.00</b>	<b>\$2,346.34</b>
<b>547</b>	<b>Vehicle Maintenance</b>				
547.00	Vehicle Maintenance General	50.00	2,100.00	2,150.00	163.18
<b>547 - Vehicle Maintenance Totals</b>		<b>\$50.00</b>	<b>\$2,100.00</b>	<b>\$2,150.00</b>	<b>\$163.18</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>562</b>	<b>Uniforms</b>				
562.45	Uniforms Emergency Management	500.00	150.00	650.00	1,262.15
	<b>562 - Uniforms Totals</b>	<b>\$500.00</b>	<b>\$150.00</b>	<b>\$650.00</b>	<b>\$1,262.15</b>
<b>565</b>	<b>Operating Supplies</b>				
565.15	Operating Supplies Tools & Equipment	100.00	.00	100.00	62.80
565.20	Operating Supplies Safety	500.00	.00	500.00	417.84
	<b>565 - Operating Supplies Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$480.64</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$5,150.00</b>	<b>\$2,050.00</b>	<b>\$7,200.00</b>	<b>\$6,000.76</b>
	Division <b>210 - Operations Totals</b>	<b>\$5,150.00</b>	<b>\$2,050.00</b>	<b>\$7,200.00</b>	<b>\$6,000.76</b>
Division <b>320 - Vehicle Maintenance Division</b>					
Program <b>0000 - Non Program</b>					
<b>547</b>	<b>Vehicle Maintenance</b>				
547.00	Vehicle Maintenance General	.00	.00	.00	.00
547.05	Vehicle Maintenance Vehicle Wash	.00	50.00	50.00	.00
	<b>547 - Vehicle Maintenance Totals</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
	Division <b>320 - Vehicle Maintenance Division Totals</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
Division <b>500 - Capital</b>					
Program <b>0000 - Non Program</b>					
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.10	Capital Outlay Machinery & Equipment Small Inventory	.00	.00	.00	14.99
	<b>610 - Capital Outlay Machinery &amp; Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.99</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.99</b>
	Division <b>500 - Capital Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.99</b>
	Department <b>22 - Emergency Management Totals</b>	<b>\$25,100.00</b>	<b>\$2,100.00</b>	<b>\$27,200.00</b>	<b>\$21,789.81</b>
Department <b>23 - Odor Alert Network</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	750.00	.00	750.00	546.92
	<b>500 - Salaries Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$546.92</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$546.92</b>
	Division <b>001 - Administration Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$546.92</b>
Division <b>270 - OAN Consulting</b>					
Program <b>0000 - Non Program</b>					



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	20,000.00	.00	20,000.00	15,572.61
	<b>523 - Other Services Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$15,572.61</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$15,572.61</b>
	Division <b>270 - OAN Consulting Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$15,572.61</b>
	Department <b>23 - Odor Alert Network Totals</b>	<b>\$20,750.00</b>	<b>\$0.00</b>	<b>\$20,750.00</b>	<b>\$16,119.53</b>
Department <b>25 - Public Works</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	20,141.00	62,284.00	82,425.00	19,443.61
	<b>500 - Salaries Totals</b>	<b>\$20,141.00</b>	<b>\$62,284.00</b>	<b>\$82,425.00</b>	<b>\$19,443.61</b>
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	19,766.00	.00	19,766.00	16,501.45
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00
510.35	Fringe Benefits Short-Term Disability Insurance	550.00	.00	550.00	536.40
	<b>510 - Fringe Benefits Totals</b>	<b>\$20,316.00</b>	<b>\$0.00</b>	<b>\$20,316.00</b>	<b>\$17,037.85</b>
<b>515</b>	<b>Personnel Development</b>				
515.20	Personnel Development Membership Fees	800.00	.00	800.00	673.00
	<b>515 - Personnel Development Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$673.00</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	50.00	1,000.00	1,050.00	551.64
525.10	Communications Telephone	500.00	1,000.00	1,500.00	1,655.91
525.15	Communications Cell Phones	1,800.00	.00	1,800.00	1,498.40
525.25	Communications Internet Service	500.00	.00	500.00	659.28
525.35	Communications Cable TV	150.00	500.00	650.00	297.94
	<b>525 - Communications Totals</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>\$5,500.00</b>	<b>\$4,663.17</b>
<b>527</b>	<b>Insurance</b>				
527.05	Insurance IRMA Premium	52,000.00	.00	52,000.00	51,551.01
527.10	Insurance IRMA Deductible	5,000.00	.00	5,000.00	4,964.33
	<b>527 - Insurance Totals</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$56,515.34</b>
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	400.00	.00	400.00	331.32
	<b>540 - Printing/Advertising Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$331.32</b>
<b>558</b>	<b>Rent/Lease</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
558.05	Rent/Lease Office Equipment	600.00	400.00	1,000.00	2,587.41
	<b>558 - Rent/Lease Totals</b>	<b>\$600.00</b>	<b>\$400.00</b>	<b>\$1,000.00</b>	<b>\$2,587.41</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	2,500.00	.00	2,500.00	1,774.01
560.10	Office Supplies Paper	100.00	.00	100.00	69.98
	<b>560 - Office Supplies Totals</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$1,843.99</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$104,857.00</b>	<b>\$65,184.00</b>	<b>\$170,041.00</b>	<b>\$103,095.69</b>
	Division <b>001 - Administration Totals</b>	<b>\$104,857.00</b>	<b>\$65,184.00</b>	<b>\$170,041.00</b>	<b>\$103,095.69</b>
Division	<b>120 - Human Resources</b>				
	Program <b>0000 - Non Program</b>				
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	2,500.00	.00	2,500.00	1,939.60
515.10	Personnel Development General Training	.00	.00	.00	.00
	<b>515 - Personnel Development Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,939.60</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,939.60</b>
	Division <b>120 - Human Resources Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,939.60</b>
Division	<b>310 - Streets Division</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	363,875.00	(77,300.00)	286,575.00	356,379.18
500.02	Salaries Overtime	70,000.00	.00	70,000.00	37,827.34
500.06	Salaries Special Detail	3,000.00	.00	3,000.00	2,534.64
500.07	Salaries Temporary	12,000.00	.00	12,000.00	11,842.06
	<b>500 - Salaries Totals</b>	<b>\$448,875.00</b>	<b>(\$77,300.00)</b>	<b>\$371,575.00</b>	<b>\$408,583.22</b>
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	87,125.00	.00	87,125.00	72,449.15
510.30	Fringe Benefits Vision Insurance	372.00	.00	372.00	363.00
	<b>510 - Fringe Benefits Totals</b>	<b>\$87,497.00</b>	<b>\$0.00</b>	<b>\$87,497.00</b>	<b>\$72,812.15</b>
<b>523</b>	<b>Other Services</b>				
523.50	Other Services General Engineering	2,500.00	.00	2,500.00	7,083.00
	<b>523 - Other Services Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$7,083.00</b>
<b>525</b>	<b>Communications</b>				
525.15	Communications Cell Phones	2,000.00	2,000.00	4,000.00	2,583.58
	<b>525 - Communications Totals</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>\$2,583.58</b>
<b>545</b>	<b>Maintenance Contract Services</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
545.10	Maintenance Contract Services Streets and Alleys	8,600.00	.00	8,600.00	9,609.62
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$9,609.62</b>
<b>546</b>	<b>Equipment Maintenance</b>				
546.00	Equipment Maintenance General	20,000.00	(12,000.00)	8,000.00	19,972.49
	<b>546 - Equipment Maintenance Totals</b>	<b>\$20,000.00</b>	<b>(\$12,000.00)</b>	<b>\$8,000.00</b>	<b>\$19,972.49</b>
<b>547</b>	<b>Vehicle Maintenance</b>				
547.00	Vehicle Maintenance General	.00	12,000.00	12,000.00	894.70
	<b>547 - Vehicle Maintenance Totals</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$894.70</b>
<b>548</b>	<b>Streets &amp; Alley Maintenance Services</b>				
548.05	Streets & Alley Maintenance Services General	150,000.00	(30,000.00)	120,000.00	85,621.82
548.10	Streets & Alley Maintenance Services Dumping	14,000.00	.00	14,000.00	11,577.58
	<b>548 - Streets &amp; Alley Maintenance Services Totals</b>	<b>\$164,000.00</b>	<b>(\$30,000.00)</b>	<b>\$134,000.00</b>	<b>\$97,199.40</b>
<b>558</b>	<b>Rent/Lease</b>				
558.25	Rent/Lease Storage	.00	10,000.00	10,000.00	1,000.00
	<b>558 - Rent/Lease Totals</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,000.00</b>
<b>562</b>	<b>Uniforms</b>				
562.00	Uniforms Full Time Employees	4,000.00	.00	4,000.00	1,676.39
	<b>562 - Uniforms Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,676.39</b>
<b>565</b>	<b>Operating Supplies</b>				
565.15	Operating Supplies Tools & Equipment	2,000.00	.00	2,000.00	1,709.13
565.20	Operating Supplies Safety	1,500.00	.00	1,500.00	1,183.37
565.25	Operating Supplies Sidewalk Salt	.00	.00	.00	.00
	<b>565 - Operating Supplies Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$2,892.50</b>
<b>568</b>	<b>Streets &amp; Alleys Maintenance Supplies</b>				
568.00	Streets & Alleys Maintenance Supplies General Supplies	20,000.00	.00	20,000.00	15,856.90
	<b>568 - Streets &amp; Alleys Maintenance Supplies Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$15,856.90</b>
<b>570</b>	<b>Maintenance Supplies</b>				
570.30	Maintenance Supplies Streets & Alleys (do not use)	.00	.00	.00	671.34
	<b>570 - Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.34</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$760,972.00</b>	<b>(\$95,300.00)</b>	<b>\$665,672.00</b>	<b>\$640,835.29</b>
Program	<b>5060 - Mayfair Estates</b>				
<b>568</b>	<b>Streets &amp; Alleys Maintenance Supplies</b>				
568.00	Streets & Alleys Maintenance Supplies General Supplies	.00	.00	.00	.00
	<b>568 - Streets &amp; Alleys Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>5060 - Mayfair Estates Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Division <b>310 - Streets Division</b> Totals		\$760,972.00	(\$95,300.00)	\$665,672.00	\$640,835.29
Division <b>320 - Vehicle Maintenance Division</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	19,542.00	40,664.00	60,206.00	19,692.74
500.02	Salaries Overtime	2,000.00	2,000.00	4,000.00	3,715.31
<b>500 - Salaries</b> Totals		\$21,542.00	\$42,664.00	\$64,206.00	\$23,408.05
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	9,937.00	.00	9,937.00	8,294.79
510.30	Fringe Benefits Vision Insurance	34.00	.00	34.00	33.00
<b>510 - Fringe Benefits</b> Totals		\$9,971.00	\$0.00	\$9,971.00	\$8,327.79
<b>515</b>	<b>Personnel Development</b>				
515.20	Personnel Development Membership Fees	.00	.00	.00	220.00
<b>515 - Personnel Development</b> Totals		\$0.00	\$0.00	\$0.00	\$220.00
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	100.00	.00	100.00	47.17
545.70	Maintenance Contract Services Vehicle Maintenance	.00	.00	.00	328.61
<b>545 - Maintenance Contract Services</b> Totals		\$100.00	\$0.00	\$100.00	\$375.78
<b>546</b>	<b>Equipment Maintenance</b>				
546.00	Equipment Maintenance General	15,000.00	(9,000.00)	6,000.00	8,601.97
<b>546 - Equipment Maintenance</b> Totals		\$15,000.00	(\$9,000.00)	\$6,000.00	\$8,601.97
<b>547</b>	<b>Vehicle Maintenance</b>				
547.00	Vehicle Maintenance General	.00	9,000.00	9,000.00	4,279.60
<b>547 - Vehicle Maintenance</b> Totals		\$0.00	\$9,000.00	\$9,000.00	\$4,279.60
<b>565</b>	<b>Operating Supplies</b>				
565.10	Operating Supplies Motor Fuel	260,000.00	.00	260,000.00	231,868.70
565.15	Operating Supplies Tools & Equipment	3,500.00	.00	3,500.00	6,794.24
565.20	Operating Supplies Safety	500.00	.00	500.00	5,934.42
<b>565 - Operating Supplies</b> Totals		\$264,000.00	\$0.00	\$264,000.00	\$244,597.36
<b>572</b>	<b>Vehicle Maintenance Supplies</b>				
572.05	Vehicle Maintenance Supplies General	75,000.00	(9,000.00)	66,000.00	84,163.25
572.10	Vehicle Maintenance Supplies Public Safety	.00	9,000.00	9,000.00	5,060.14
<b>572 - Vehicle Maintenance Supplies</b> Totals		\$75,000.00	(\$0.00)	\$75,000.00	\$89,223.39
Program <b>0000 - Non Program</b> Totals		\$385,613.00	\$42,664.00	\$428,277.00	\$379,033.94
Division <b>320 - Vehicle Maintenance Division</b> Totals		\$385,613.00	\$42,664.00	\$428,277.00	\$379,033.94



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Division <b>330 - Facilities Management Division</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	13,735.00	(1,025.00)	12,710.00	13,329.98
500.02	Salaries Overtime	1,000.00	.00	1,000.00	1,743.35
<b>500 - Salaries Totals</b>		<b>\$14,735.00</b>	<b>(\$1,025.00)</b>	<b>\$13,710.00</b>	<b>\$15,073.33</b>
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	9,708.00	.00	9,708.00	8,103.53
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00
<b>510 - Fringe Benefits Totals</b>		<b>\$9,708.00</b>	<b>\$0.00</b>	<b>\$9,708.00</b>	<b>\$8,103.53</b>
<b>545</b>	<b>Maintenance Contract Services</b>				
545.15	Maintenance Contract Services Village Hall	25,000.00	.00	25,000.00	27,458.58
545.20	Maintenance Contract Services Old Police Station	1,000.00	5,000.00	6,000.00	1,170.00
545.35	Maintenance Contract Services Safety Village	1,000.00	.00	1,000.00	839.00
545.55	Maintenance Contract Services Public Works Facility	1,000.00	4,000.00	5,000.00	3,339.00
545.60	Maintenance Contract Services Police Building	45,000.00	(40,000.00)	5,000.00	48,848.04
<b>545 - Maintenance Contract Services Totals</b>		<b>\$73,000.00</b>	<b>(\$31,000.00)</b>	<b>\$42,000.00</b>	<b>\$81,654.62</b>
<b>550</b>	<b>Buildings and Grounds Maintenance</b>				
550.05	Buildings and Grounds Maintenance Village Hall	.00	1,000.00	1,000.00	19.10
550.10	Buildings and Grounds Maintenance Old Police Station	.00	3,000.00	3,000.00	710.00
550.15	Buildings and Grounds Maintenance Public Works Facility	.00	.00	.00	195.39
550.20	Buildings and Grounds Maintenance Police Facility	2,500.00	(1,000.00)	1,500.00	3,281.90
550.25	Buildings and Grounds Maintenance Safety Village	1,250.00	.00	1,250.00	1,026.57
<b>550 - Buildings and Grounds Maintenance Totals</b>		<b>\$3,750.00</b>	<b>\$3,000.00</b>	<b>\$6,750.00</b>	<b>\$5,232.96</b>
<b>585</b>	<b>Buildings and Grounds Supplies</b>				
585.05	Buildings and Grounds Supplies Village Hall	2,000.00	.00	2,000.00	1,697.81
585.15	Buildings and Grounds Supplies Public Works Facility	.00	.00	.00	.00
585.20	Buildings and Grounds Supplies Police Facility	2,000.00	.00	2,000.00	1,992.73
585.25	Buildings and Grounds Supplies Safety Village	500.00	.00	500.00	365.15
<b>585 - Buildings and Grounds Supplies Totals</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,055.69</b>
Program <b>0000 - Non Program Totals</b>		<b>\$105,693.00</b>	<b>(\$29,025.00)</b>	<b>\$76,668.00</b>	<b>\$114,120.13</b>
Division <b>330 - Facilities Management Division Totals</b>		<b>\$105,693.00</b>	<b>(\$29,025.00)</b>	<b>\$76,668.00</b>	<b>\$114,120.13</b>
Division <b>390 - Utilities</b>					
Program <b>0000 - Non Program</b>					
<b>575</b>	<b>Natural Gas Expense</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
575.05	Natural Gas Expense Franchise Accounts	.00	.00	.00	3,888.10
	<b>575 - Natural Gas Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,888.10</b>
<b>580</b>	<b>Electric Expense</b>				
580.00	Electric Expense Utility Expenses	.00	.00	.00	76.68
580.05	Electric Expense Franchise Accounts	.00	.00	.00	35.51
580.10	Electric Expense Street Lighting	50,000.00	.00	50,000.00	55,618.65
	<b>580 - Electric Expense Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$55,730.84</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$59,618.94</b>
	Division <b>390 - Utilities Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$59,618.94</b>
	Division <b>470 - General Engineering</b>				
	Program <b>5044 - Athen Knolls Detention Pond</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	.00
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>5044 - Athen Knolls Detention Pond Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>470 - General Engineering Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>500 - Capital</b>				
	Program <b>0000 - Non Program</b>				
<b>608</b>	<b>Capital Outlay Vehicles</b>				
608.10	Capital Outlay Vehicles Small Inventory Assets	.00	.00	.00	.00
	<b>608 - Capital Outlay Vehicles Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.10	Capital Outlay Machinery & Equipment Small Inventory	160,000.00	(65,000.00)	95,000.00	.00
	<b>610 - Capital Outlay Machinery &amp; Equipment Totals</b>	<b>\$160,000.00</b>	<b>(\$65,000.00)</b>	<b>\$95,000.00</b>	<b>\$0.00</b>
<b>612</b>	<b>Capital Outlay Office Equipment</b>				
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	.00	.00	208.50
	<b>612 - Capital Outlay Office Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.50</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$160,000.00</b>	<b>(\$65,000.00)</b>	<b>\$95,000.00</b>	<b>\$208.50</b>
	Division <b>500 - Capital Totals</b>	<b>\$160,000.00</b>	<b>(\$65,000.00)</b>	<b>\$95,000.00</b>	<b>\$208.50</b>
	Department <b>25 - Public Works Totals</b>	<b>\$1,569,635.00</b>	<b>(\$81,477.00)</b>	<b>\$1,488,158.00</b>	<b>\$1,298,852.09</b>
	Department <b>30 - Planning &amp; Economic Development</b>				
	Division <b>001 - Administration</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	161,950.00	63,850.00	225,800.00	158,809.20



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
500.07	Salaries Temporary	500.00	.00	500.00	448.40
<b>500 - Salaries Totals</b>		<b>\$162,450.00</b>	<b>\$63,850.00</b>	<b>\$226,300.00</b>	<b>\$159,257.60</b>
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	40,744.00	.00	40,744.00	34,018.96
510.30	Fringe Benefits Vision Insurance	98.00	.00	98.00	96.00
510.35	Fringe Benefits Short-Term Disability Insurance	207.00	.00	207.00	202.00
<b>510 - Fringe Benefits Totals</b>		<b>\$41,049.00</b>	<b>\$0.00</b>	<b>\$41,049.00</b>	<b>\$34,316.96</b>
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	2,105.00	.00	2,105.00	3,777.39
515.10	Personnel Development General Training	1,130.00	.00	1,130.00	55.51
515.20	Personnel Development Membership Fees	500.00	.00	500.00	488.00
515.25	Personnel Development Publications	165.00	.00	165.00	695.98
<b>515 - Personnel Development Totals</b>		<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$5,016.88</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	250.00	.00	250.00	326.55
525.15	Communications Cell Phones	.00	500.00	500.00	.00
<b>525 - Communications Totals</b>		<b>\$250.00</b>	<b>\$500.00</b>	<b>\$750.00</b>	<b>\$326.55</b>
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	2,100.00	.00	2,100.00	2,687.60
540.10	Printing/Advertising Outside Print Services	1,750.00	.00	1,750.00	853.78
<b>540 - Printing/Advertising Totals</b>		<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$3,850.00</b>	<b>\$3,541.38</b>
<b>558</b>	<b>Rent/Lease</b>				
558.05	Rent/Lease Office Equipment	.00	600.00	600.00	490.65
<b>558 - Rent/Lease Totals</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$490.65</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	300.00	100.00	400.00	349.06
<b>560 - Office Supplies Totals</b>		<b>\$300.00</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>\$349.06</b>
Program <b>0000 - Non Program Totals</b>		<b>\$211,799.00</b>	<b>\$65,050.00</b>	<b>\$276,849.00</b>	<b>\$203,299.08</b>
Division <b>001 - Administration Totals</b>		<b>\$211,799.00</b>	<b>\$65,050.00</b>	<b>\$276,849.00</b>	<b>\$203,299.08</b>
Division	<b>410 - Planning Division</b>				
Program	<b>0000 - Non Program</b>				
<b>521</b>	<b>Building &amp; Planning Services</b>				
521.05	Building & Planning Services General Engineering	.00	2,000.00	2,000.00	.00
521.30	Building & Planning Services Development Plan Review	7,600.00	(6,000.00)	1,600.00	1,180.00
521.35	Building & Planning Services Subdivision Plan Review	.00	6,000.00	6,000.00	510.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
521.40	Building & Planning Services Building Plan Review	.00	8,000.00	8,000.00	10,002.74
521.55	Building & Planning Services Mapping	11,300.00	.00	11,300.00	700.00
521.70	Building & Planning Services Other Services	.00	.00	.00	.00
521.80	Building & Planning Services Eng. Services-Zoning	.00	.00	.00	.00
521.85	Building & Planning Services Eng. Services-Site	.00	.00	.00	.00
<b>521 - Building &amp; Planning Services Totals</b>		<b>\$18,900.00</b>	<b>\$10,000.00</b>	<b>\$28,900.00</b>	<b>\$12,392.74</b>
Program <b>0000 - Non Program Totals</b>		<b>\$18,900.00</b>	<b>\$10,000.00</b>	<b>\$28,900.00</b>	<b>\$12,392.74</b>
Program <b>4002 - Long Run Creek Watershed Grant</b>					
<b>835</b>	<b>Grants</b>				
835.10	Grants Professional Consulting	1,000.00	41,000.00	42,000.00	34,382.00
<b>835 - Grants Totals</b>		<b>\$1,000.00</b>	<b>\$41,000.00</b>	<b>\$42,000.00</b>	<b>\$34,382.00</b>
Program <b>4002 - Long Run Creek Watershed Grant Totals</b>		<b>\$1,000.00</b>	<b>\$41,000.00</b>	<b>\$42,000.00</b>	<b>\$34,382.00</b>
Division <b>410 - Planning Division Totals</b>		<b>\$19,900.00</b>	<b>\$51,000.00</b>	<b>\$70,900.00</b>	<b>\$46,774.74</b>
Division <b>420 - Economic Development</b>					
Program <b>0000 - Non Program</b>					
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	.00	150.00	150.00	.00
515.25	Personnel Development Publications	.00	.00	.00	.00
<b>515 - Personnel Development Totals</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
<b>523</b>	<b>Other Services</b>				
523.45	Other Services Economic Development	25,000.00	.00	25,000.00	3,750.00
<b>523 - Other Services Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$3,750.00</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	.00	.00	.00	.00
<b>560 - Office Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program <b>0000 - Non Program Totals</b>		<b>\$25,000.00</b>	<b>\$150.00</b>	<b>\$25,150.00</b>	<b>\$3,750.00</b>
Division <b>420 - Economic Development Totals</b>		<b>\$25,000.00</b>	<b>\$150.00</b>	<b>\$25,150.00</b>	<b>\$3,750.00</b>
Department <b>30 - Planning &amp; Economic Development Totals</b>		<b>\$256,699.00</b>	<b>\$116,200.00</b>	<b>\$372,899.00</b>	<b>\$253,823.82</b>
Department <b>35 - Building</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	.00	40,000.00	40,000.00	.00
500.02	Salaries Overtime	.00	.00	.00	.00
500.04	Salaries Part-Time	.00	300.00	300.00	.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>500 - Salaries Totals</b>		\$0.00	\$40,300.00	\$40,300.00	\$0.00
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	.00	14,000.00	14,000.00	.00
510.30	Fringe Benefits Vision Insurance	.00	200.00	200.00	.00
510.35	Fringe Benefits Short-Term Disability Insurance	.00	.00	.00	141.28
510.45	Fringe Benefits Vehicle Reimbursement	.00	.00	.00	330.00
<b>510 - Fringe Benefits Totals</b>		\$0.00	\$14,200.00	\$14,200.00	\$471.28
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	1,000.00	.00	1,000.00	260.00
515.10	Personnel Development General Training	.00	.00	.00	750.00
515.20	Personnel Development Membership Fees	500.00	.00	500.00	310.00
515.25	Personnel Development Publications	500.00	.00	500.00	252.21
<b>515 - Personnel Development Totals</b>		\$2,000.00	\$0.00	\$2,000.00	\$1,572.21
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	3,000.00	.00	3,000.00	1,334.51
<b>525 - Communications Totals</b>		\$3,000.00	\$0.00	\$3,000.00	\$1,334.51
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	3,000.00	.00	3,000.00	2,362.55
540.10	Printing/Advertising Outside Print Services	.00	.00	.00	.00
<b>540 - Printing/Advertising Totals</b>		\$3,000.00	\$0.00	\$3,000.00	\$2,362.55
<b>558</b>	<b>Rent/Lease</b>				
558.05	Rent/Lease Office Equipment	.00	600.00	600.00	490.65
<b>558 - Rent/Lease Totals</b>		\$0.00	\$600.00	\$600.00	\$490.65
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	2,000.00	(500.00)	1,500.00	1,537.08
560.10	Office Supplies Paper	.00	500.00	500.00	99.49
<b>560 - Office Supplies Totals</b>		\$2,000.00	(\$0.00)	\$2,000.00	\$1,636.57
<b>565</b>	<b>Operating Supplies</b>				
565.20	Operating Supplies Safety	.00	.00	.00	392.42
<b>565 - Operating Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$392.42
Program <b>0000 - Non Program Totals</b>		\$10,000.00	\$55,100.00	\$65,100.00	\$8,260.19
Division <b>001 - Administration Totals</b>		\$10,000.00	\$55,100.00	\$65,100.00	\$8,260.19

Division **320 - Vehicle Maintenance Division**

Program **0000 - Non Program**

**547 Vehicle Maintenance**



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
547.00	Vehicle Maintenance General	.00	.00	.00	.00
	<b>547 - Vehicle Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>320 - Vehicle Maintenance Division Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>440 - Building Permits &amp; Inspections</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	223,460.00	(19,235.00)	204,225.00	218,179.00
500.02	Salaries Overtime	2,200.00	.00	2,200.00	2,259.47
	<b>500 - Salaries Totals</b>	<b>\$225,660.00</b>	<b>(\$19,235.00)</b>	<b>\$206,425.00</b>	<b>\$220,438.47</b>
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	42,799.00	.00	42,799.00	35,723.41
510.30	Fringe Benefits Vision Insurance	163.00	.00	163.00	159.00
	<b>510 - Fringe Benefits Totals</b>	<b>\$42,962.00</b>	<b>\$0.00</b>	<b>\$42,962.00</b>	<b>\$35,882.41</b>
<b>521</b>	<b>Building &amp; Planning Services</b>				
521.15	Building & Planning Services Grading - Residential	25,000.00	(5,000.00)	20,000.00	20,480.00
521.25	Building & Planning Services Grading Inspections	2,500.00	.00	2,500.00	1,105.00
521.40	Building & Planning Services Building Plan Review	55,000.00	(5,000.00)	50,000.00	51,814.22
521.45	Building & Planning Services Building Inspections	30,000.00	.00	30,000.00	30,235.00
521.50	Building & Planning Services Health Inspections	10,000.00	.00	10,000.00	4,920.00
	<b>521 - Building &amp; Planning Services Totals</b>	<b>\$122,500.00</b>	<b>(\$10,000.00)</b>	<b>\$112,500.00</b>	<b>\$108,554.22</b>
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	2,000.00	.00	2,000.00	.00
	<b>523 - Other Services Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>565</b>	<b>Operating Supplies</b>				
565.20	Operating Supplies Safety	21,000.00	(20,500.00)	500.00	295.49
	<b>565 - Operating Supplies Totals</b>	<b>\$21,000.00</b>	<b>(\$20,500.00)</b>	<b>\$500.00</b>	<b>\$295.49</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$414,122.00</b>	<b>(\$49,735.00)</b>	<b>\$364,387.00</b>	<b>\$365,170.59</b>
	Division <b>440 - Building Permits &amp; Inspections Totals</b>	<b>\$414,122.00</b>	<b>(\$49,735.00)</b>	<b>\$364,387.00</b>	<b>\$365,170.59</b>
	Division <b>450 - Code Enforcement</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	74,723.00	7,027.00	81,750.00	73,200.35
500.02	Salaries Overtime	199.00	.00	199.00	382.16
	<b>500 - Salaries Totals</b>	<b>\$74,922.00</b>	<b>\$7,027.00</b>	<b>\$81,949.00</b>	<b>\$73,582.51</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	26,035.00	.00	26,035.00	21,688.03
510.30	Fringe Benefits Vision Insurance	37.00	.00	37.00	36.00
	<b>510 - Fringe Benefits Totals</b>	<b>\$26,072.00</b>	<b>\$0.00</b>	<b>\$26,072.00</b>	<b>\$21,724.03</b>
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	.00	.00	.00	20.00
515.20	Personnel Development Membership Fees	.00	.00	.00	.00
515.25	Personnel Development Publications	.00	.00	.00	.00
	<b>515 - Personnel Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
<b>523</b>	<b>Other Services</b>				
523.95	Other Services Property Maintenance	.00	4,492.00	4,492.00	2,380.28
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$4,492.00</b>	<b>\$4,492.00</b>	<b>\$2,380.28</b>
<b>525</b>	<b>Communications</b>				
525.15	Communications Cell Phones	.00	.00	.00	33.23
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.23</b>
<b>565</b>	<b>Operating Supplies</b>				
565.20	Operating Supplies Safety	.00	500.00	500.00	.00
	<b>565 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$100,994.00</b>	<b>\$12,019.00</b>	<b>\$113,013.00</b>	<b>\$97,740.05</b>
	Division <b>450 - Code Enforcement Totals</b>	<b>\$100,994.00</b>	<b>\$12,019.00</b>	<b>\$113,013.00</b>	<b>\$97,740.05</b>
	Department <b>35 - Building Totals</b>	<b>\$525,116.00</b>	<b>\$17,384.00</b>	<b>\$542,500.00</b>	<b>\$471,170.83</b>
Department	<b>40 - Engineering</b>				
Division	<b>470 - General Engineering</b>				
Program	<b>0000 - Non Program</b>				
<b>521</b>	<b>Building &amp; Planning Services</b>				
521.05	Building & Planning Services General Engineering	5,000.00	(5,000.00)	.00	292.00
521.35	Building & Planning Services Subdivision Plan Review	7,800.00	(7,800.00)	.00	6,288.00
	<b>521 - Building &amp; Planning Services Totals</b>	<b>\$12,800.00</b>	<b>(\$12,800.00)</b>	<b>\$0.00</b>	<b>\$6,580.00</b>
<b>523</b>	<b>Other Services</b>				
523.50	Other Services General Engineering	15,000.00	20,000.00	35,000.00	16,835.47
	<b>523 - Other Services Totals</b>	<b>\$15,000.00</b>	<b>\$20,000.00</b>	<b>\$35,000.00</b>	<b>\$16,835.47</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$27,800.00</b>	<b>\$7,200.00</b>	<b>\$35,000.00</b>	<b>\$23,415.47</b>
Program	<b>5028 - 532 2nd Street Alley Vacation</b>				
<b>523</b>	<b>Other Services</b>				
523.50	Other Services General Engineering	.00	.00	.00	628.50





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>523 - Other Services</b> Totals	\$0.00	\$0.00	\$0.00	\$628.50
	Program 5028 - 532 2nd Street Alley Vacation Totals	\$0.00	\$0.00	\$0.00	\$628.50
	Program 5036 - Main Street Parking Garage				
<b>523</b>	<b>Other Services</b>				
523.50	Other Services General Engineering	.00	3,000.00	3,000.00	1,203.00
	<b>523 - Other Services</b> Totals	\$0.00	\$3,000.00	\$3,000.00	\$1,203.00
	Program 5036 - Main Street Parking Garage Totals	\$0.00	\$3,000.00	\$3,000.00	\$1,203.00
	Program 5044 - Athen Knolls Detention Pond				
<b>523</b>	<b>Other Services</b>				
523.50	Other Services General Engineering	.00	.00	.00	.00
	<b>523 - Other Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5044 - Athen Knolls Detention Pond Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Division 470 - General Engineering Totals	\$27,800.00	\$10,200.00	\$38,000.00	\$25,246.97
	Division 480 - Subdivision Inspection Engineeri				
	Program 0000 - Non Program				
<b>521</b>	<b>Building &amp; Planning Services</b>				
521.10	Building & Planning Services Development Engineering	3,000.00	.00	3,000.00	(150.00)
521.35	Building & Planning Services Subdivision Plan Review	5,000.00	.00	5,000.00	833.75
521.60	Building & Planning Services Engineering Permit	1,500.00	.00	1,500.00	1,809.00
521.65	Building & Planning Services Development Inspections	2,000.00	.00	2,000.00	9,659.50
	<b>521 - Building &amp; Planning Services</b> Totals	\$11,500.00	\$0.00	\$11,500.00	\$12,152.25
	Program 0000 - Non Program Totals	\$11,500.00	\$0.00	\$11,500.00	\$12,152.25
	Program 5022 - Glens of Connemara				
<b>521</b>	<b>Building &amp; Planning Services</b>				
521.65	Building & Planning Services Development Inspections	.00	.00	.00	1,257.00
	<b>521 - Building &amp; Planning Services</b> Totals	\$0.00	\$0.00	\$0.00	\$1,257.00
	Program 5022 - Glens of Connemara Totals	\$0.00	\$0.00	\$0.00	\$1,257.00
	Division 480 - Subdivision Inspection Engineeri Totals	\$11,500.00	\$0.00	\$11,500.00	\$13,409.25
	Department 40 - Engineering Totals	\$39,300.00	\$10,200.00	\$49,500.00	\$38,656.22
	Department 50 - Information Technology				
	Division 001 - Administration				
	Program 0000 - Non Program				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	8,200.00	(513.00)	7,687.00	7,792.89
	<b>500 - Salaries</b> Totals	\$8,200.00	(\$513.00)	\$7,687.00	\$7,792.89



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	686.00	.00	686.00	592.32
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00
	<b>510 - Fringe Benefits Totals</b>	<b>\$686.00</b>	<b>\$0.00</b>	<b>\$686.00</b>	<b>\$592.32</b>
<b>523</b>	<b>Other Services</b>				
523.15	Other Services Data Processing / Technology	25,000.00	15,000.00	40,000.00	12,628.67
	<b>523 - Other Services Totals</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>	<b>\$40,000.00</b>	<b>\$12,628.67</b>
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	10,000.00	2,000.00	12,000.00	10,862.12
525.15	Communications Cell Phones	3,000.00	.00	3,000.00	1,236.43
525.25	Communications Internet Service	.00	.00	.00	2,752.97
525.35	Communications Cable TV	.00	.00	.00	241.22
	<b>525 - Communications Totals</b>	<b>\$13,000.00</b>	<b>\$2,000.00</b>	<b>\$15,000.00</b>	<b>\$15,092.74</b>
<b>545</b>	<b>Maintenance Contract Services</b>				
545.75	Maintenance Contract Services Software	.00	31,500.00	31,500.00	.00
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>
<b>558</b>	<b>Rent/Lease</b>				
558.05	Rent/Lease Office Equipment	12,000.00	.00	12,000.00	14,816.74
	<b>558 - Rent/Lease Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$14,816.74</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$58,886.00</b>	<b>\$47,987.00</b>	<b>\$106,873.00</b>	<b>\$50,923.36</b>
	Program <b>7001 - NWS ERP Software Implementation</b>				
<b>523</b>	<b>Other Services</b>				
523.15	Other Services Data Processing / Technology	.00	.00	.00	100.00
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>545</b>	<b>Maintenance Contract Services</b>				
545.75	Maintenance Contract Services Software	.00	.00	.00	2,133.34
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,133.34</b>
	Program <b>7001 - NWS ERP Software Implementation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,233.34</b>
	Division <b>001 - Administration Totals</b>	<b>\$58,886.00</b>	<b>\$47,987.00</b>	<b>\$106,873.00</b>	<b>\$53,156.70</b>
	Division <b>500 - Capital</b>				
	Program <b>0000 - Non Program</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	2,000.00	2,000.00	.00
545.15	Maintenance Contract Services Village Hall	.00	1,400.00	1,400.00	1,005.79
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$1,005.79</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>546</b>	<b>Equipment Maintenance</b>				
546.05	Equipment Maintenance Warranty/Service	.00	500.00	500.00	96.69
	<b>546 - Equipment Maintenance Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$96.69</b>
<b>612</b>	<b>Capital Outlay Office Equipment</b>				
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	1,200.00	1,200.00	4,572.41
	<b>612 - Capital Outlay Office Equipment Totals</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$4,572.41</b>
<b>614</b>	<b>Capital Outlay Software &amp; Technology</b>				
614.10	Capital Outlay Software & Technology Small Inventory	.00	15,000.00	15,000.00	9,928.80
	<b>614 - Capital Outlay Software &amp; Technology Totals</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$9,928.80</b>
<b>616</b>	<b>Capital Outlay Computer Equipment</b>				
616.10	Capital Outlay Computer Equipment Small Inventory Asset	.00	20,000.00	20,000.00	2,256.46
	<b>616 - Capital Outlay Computer Equipment Totals</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$2,256.46</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$40,100.00</b>	<b>\$40,100.00</b>	<b>\$17,860.15</b>
	Division <b>500 - Capital Totals</b>	<b>\$0.00</b>	<b>\$40,100.00</b>	<b>\$40,100.00</b>	<b>\$17,860.15</b>
Division <b>510 - Communications</b>					
Program <b>0000 - Non Program</b>					
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	53,000.00	(52,000.00)	1,000.00	43,737.27
	<b>525 - Communications Totals</b>	<b>\$53,000.00</b>	<b>(\$52,000.00)</b>	<b>\$1,000.00</b>	<b>\$43,737.27</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$53,000.00</b>	<b>(\$52,000.00)</b>	<b>\$1,000.00</b>	<b>\$43,737.27</b>
	Division <b>510 - Communications Totals</b>	<b>\$53,000.00</b>	<b>(\$52,000.00)</b>	<b>\$1,000.00</b>	<b>\$43,737.27</b>
	Department <b>50 - Information Technology Totals</b>	<b>\$111,886.00</b>	<b>\$36,087.00</b>	<b>\$147,973.00</b>	<b>\$114,754.12</b>
Department <b>90 - General Government</b>					
Division <b>500 - Capital</b>					
Program <b>0000 - Non Program</b>					
<b>608</b>	<b>Capital Outlay Vehicles</b>				
608.05	Capital Outlay Vehicles Capitalized Assets	.00	.00	.00	.00
	<b>608 - Capital Outlay Vehicles Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.10	Capital Outlay Machinery & Equipment Small Inventory	.00	.00	.00	48,296.08
	<b>610 - Capital Outlay Machinery &amp; Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,296.08</b>
<b>614</b>	<b>Capital Outlay Software &amp; Technology</b>				
614.10	Capital Outlay Software & Technology Small Inventory	.00	.00	.00	.00
	<b>614 - Capital Outlay Software &amp; Technology Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>616</b>	<b>Capital Outlay Computer Equipment</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
616.10	Capital Outlay Computer Equipment Small Inventory Asset	.00	.00	.00	759.03
	<b>616 - Capital Outlay Computer Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759.03</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,055.11</b>
	Division <b>500 - Capital Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,055.11</b>
	Department <b>90 - General Government Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,055.11</b>
Department <b>91 - Public Safety Capital</b>					
Division <b>500 - Capital</b>					
Program <b>0000 - Non Program</b>					
<b>608</b>	<b>Capital Outlay Vehicles</b>				
608.05	Capital Outlay Vehicles Capitalized Assets	.00	150,000.00	150,000.00	18,117.00
	<b>608 - Capital Outlay Vehicles Totals</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$18,117.00</b>
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.10	Capital Outlay Machinery & Equipment Small Inventory	.00	55,000.00	55,000.00	3,624.95
	<b>610 - Capital Outlay Machinery &amp; Equipment Totals</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$3,624.95</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$21,741.95</b>
	Division <b>500 - Capital Totals</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$21,741.95</b>
	Department <b>91 - Public Safety Capital Totals</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$21,741.95</b>
Department <b>92 - Public Works Capital</b>					
Division <b>500 - Capital</b>					
Program <b>0000 - Non Program</b>					
<b>608</b>	<b>Capital Outlay Vehicles</b>				
608.05	Capital Outlay Vehicles Capitalized Assets	.00	40,000.00	40,000.00	19,000.00
608.10	Capital Outlay Vehicles Small Inventory Assets	.00	3,000.00	3,000.00	.00
	<b>608 - Capital Outlay Vehicles Totals</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$19,000.00</b>
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	12,000.00	12,000.00	.00
610.10	Capital Outlay Machinery & Equipment Small Inventory	.00	25,000.00	25,000.00	.00
	<b>610 - Capital Outlay Machinery &amp; Equipment Totals</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$19,000.00</b>
	Division <b>500 - Capital Totals</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$19,000.00</b>
	Department <b>92 - Public Works Capital Totals</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$19,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$8,749,627.00</b>	<b>\$500,224.00</b>	<b>\$9,249,851.00</b>	<b>\$8,306,604.44</b>
	Fund <b>10 - General Fund Totals</b>				
	<b>REVENUE TOTALS</b>	<b>9,029,850.00</b>	<b>220,000.00</b>	<b>9,249,850.00</b>	<b>8,984,521.49</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>EXPENSE TOTALS</b>	8,749,627.00	500,224.00	9,249,851.00	8,306,604.44
Fund 10	<b>General Fund Totals</b>	\$280,223.00	(\$280,224.00)	(\$1.00)	\$677,917.05
Fund 15	<b>Working Cash Fund</b>				
	<b>REVENUE</b>				
	Department 01 - Revenues				
	Division 000 - Non Division				
	Program 0000 - Non Program				
<b>410</b>	<b>Property Tax</b>				
410.55	Property Tax Working Cash	.00	.00	.00	(734.24)
	<b>410 - Property Tax Totals</b>	\$0.00	\$0.00	\$0.00	(\$734.24)
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	1,000.00	.00	1,000.00	713.69
	<b>470 - Interest Income Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$713.69
	Program 0000 - Non Program Totals	\$1,000.00	\$0.00	\$1,000.00	(\$20.55)
	Division 000 - Non Division Totals	\$1,000.00	\$0.00	\$1,000.00	(\$20.55)
	Department 01 - Revenues Totals	\$1,000.00	\$0.00	\$1,000.00	(\$20.55)
	<b>REVENUE TOTALS</b>	\$1,000.00	\$0.00	\$1,000.00	(\$20.55)
	<b>EXPENSE</b>				
	Department 15 - Finance				
	Division 950 - interfund				
	Program 0000 - Non Program				
<b>900</b>	<b>Interfund Transfers Out</b>				
900.10	Interfund Transfers Out General Fund	1,000.00	.00	1,000.00	512.79
	<b>900 - Interfund Transfers Out Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$512.79
	Program 0000 - Non Program Totals	\$1,000.00	\$0.00	\$1,000.00	\$512.79
	Division 950 - interfund Totals	\$1,000.00	\$0.00	\$1,000.00	\$512.79
	Department 15 - Finance Totals	\$1,000.00	\$0.00	\$1,000.00	\$512.79
	<b>EXPENSE TOTALS</b>	\$1,000.00	\$0.00	\$1,000.00	\$512.79
Fund 15	<b>Working Cash Fund Totals</b>				
	<b>REVENUE TOTALS</b>	1,000.00	.00	1,000.00	(20.55)
	<b>EXPENSE TOTALS</b>	1,000.00	.00	1,000.00	512.79
Fund 15	<b>Working Cash Fund Totals</b>	\$0.00	\$0.00	\$0.00	(\$533.34)

Fund 18 - Debt Service Fund

REVENUE



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Department <b>01 - Revenues</b>					
Division <b>000 - Non Division</b>					
Program <b>0000 - Non Program</b>					
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	200.00	.00	200.00	113.57
<b>470 - Interest Income Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$113.57</b>
Program <b>0000 - Non Program Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$113.57</b>
Division <b>000 - Non Division Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$113.57</b>
Department <b>01 - Revenues Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$113.57</b>
Department <b>15 - Finance</b>					
Division <b>950 - interfund</b>					
Program <b>0000 - Non Program</b>					
<b>482</b>	<b>Interfund Transfers In</b>				
482.10	Interfund Transfers In General Fund	607,101.00	.00	607,101.00	515,000.00
482.38	Interfund Transfers In Gateway Property Acq Fund	187,220.00	.00	187,220.00	174,218.62
482.40	Interfund Transfers In Road Improvement Fund	682,150.00	.00	682,150.00	707,781.00
482.52	Interfund Transfers In Village Hall Improvement Fund	119,875.00	.00	119,875.00	111,550.32
<b>482 - Interfund Transfers In Totals</b>		<b>\$1,596,346.00</b>	<b>\$0.00</b>	<b>\$1,596,346.00</b>	<b>\$1,508,549.94</b>
Program <b>0000 - Non Program Totals</b>		<b>\$1,596,346.00</b>	<b>\$0.00</b>	<b>\$1,596,346.00</b>	<b>\$1,508,549.94</b>
Division <b>950 - interfund Totals</b>		<b>\$1,596,346.00</b>	<b>\$0.00</b>	<b>\$1,596,346.00</b>	<b>\$1,508,549.94</b>
Department <b>15 - Finance Totals</b>		<b>\$1,596,346.00</b>	<b>\$0.00</b>	<b>\$1,596,346.00</b>	<b>\$1,508,549.94</b>
<b>REVENUE TOTALS</b>		<b>\$1,596,546.00</b>	<b>\$0.00</b>	<b>\$1,596,546.00</b>	<b>\$1,508,663.51</b>
<b>EXPENSE</b>					
Department <b>15 - Finance</b>					
Division <b>900 - Debt</b>					
Program <b>0000 - Non Program</b>					
<b>715</b>	<b>Bond Service</b>				
715.00	Bond Service Fees	2,580.00	.00	2,580.00	1,475.00
<b>715 - Bond Service Totals</b>		<b>\$2,580.00</b>	<b>\$0.00</b>	<b>\$2,580.00</b>	<b>\$1,475.00</b>
Program <b>0000 - Non Program Totals</b>		<b>\$2,580.00</b>	<b>\$0.00</b>	<b>\$2,580.00</b>	<b>\$1,475.00</b>
Program <b>9015 - 2004 Sales Tax Revenue Bond</b>					
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	405,000.00	.00	405,000.00	370,000.00
<b>700 - Principal Payment Totals</b>		<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$370,000.00</b>
<b>705</b>	<b>Interest Payment</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
705.00	Interest Payment Debt Payment	32,743.00	.00	32,743.00	48,837.50
	<b>705 - Interest Payment Totals</b>	<b>\$32,743.00</b>	<b>\$0.00</b>	<b>\$32,743.00</b>	<b>\$48,837.50</b>
<b>715</b>	<b>Bond Service</b>				
715.00	Bond Service Fees	515.00	.00	515.00	515.00
	<b>715 - Bond Service Totals</b>	<b>\$515.00</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>\$515.00</b>
	Program <b>9015 - 2004 Sales Tax Revenue Bond Totals</b>	<b>\$438,258.00</b>	<b>\$0.00</b>	<b>\$438,258.00</b>	<b>\$419,352.50</b>
	Program <b>9030 - 2005 GO ARS Bond</b>				
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	70,000.00	.00	70,000.00	70,000.00
	<b>700 - Principal Payment Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	45,358.00	.00	45,358.00	47,772.50
	<b>705 - Interest Payment Totals</b>	<b>\$45,358.00</b>	<b>\$0.00</b>	<b>\$45,358.00</b>	<b>\$47,772.50</b>
<b>715</b>	<b>Bond Service</b>				
715.00	Bond Service Fees	515.00	.00	515.00	495.00
	<b>715 - Bond Service Totals</b>	<b>\$515.00</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>\$495.00</b>
	Program <b>9030 - 2005 GO ARS Bond Totals</b>	<b>\$115,873.00</b>	<b>\$0.00</b>	<b>\$115,873.00</b>	<b>\$118,267.50</b>
	Program <b>9035 - 2007 A GO ARS Bond</b>				
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	215,000.00	.00	215,000.00	205,000.00
	<b>700 - Principal Payment Totals</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$205,000.00</b>
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	287,560.00	.00	287,560.00	295,760.00
	<b>705 - Interest Payment Totals</b>	<b>\$287,560.00</b>	<b>\$0.00</b>	<b>\$287,560.00</b>	<b>\$295,760.00</b>
<b>715</b>	<b>Bond Service</b>				
715.00	Bond Service Fees	515.00	.00	515.00	475.00
	<b>715 - Bond Service Totals</b>	<b>\$515.00</b>	<b>\$0.00</b>	<b>\$515.00</b>	<b>\$475.00</b>
	Program <b>9035 - 2007 A GO ARS Bond Totals</b>	<b>\$503,075.00</b>	<b>\$0.00</b>	<b>\$503,075.00</b>	<b>\$501,235.00</b>
	Program <b>9050 - 2008GO ARS Bond</b>				
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	60,000.00	.00	60,000.00	60,000.00
	<b>700 - Principal Payment Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	69,590.00	.00	69,590.00	71,510.00
	<b>705 - Interest Payment Totals</b>	<b>\$69,590.00</b>	<b>\$0.00</b>	<b>\$69,590.00</b>	<b>\$71,510.00</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	Program <b>9050 - 2008GO ARS Bond Totals</b>	\$129,590.00	\$0.00	\$129,590.00	\$131,510.00
	Program <b>9055 - 2012B GO ARS Bond</b>				
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	187,220.00	.00	187,220.00	174,218.62
	<b>705 - Interest Payment Totals</b>	\$187,220.00	\$0.00	\$187,220.00	\$174,218.62
	Program <b>9055 - 2012B GO ARS Bond Totals</b>	\$187,220.00	\$0.00	\$187,220.00	\$174,218.62
	Program <b>9065 - 2012 A GO ARS Bonds</b>				
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	119,750.00	.00	119,750.00	51,612.82
	<b>705 - Interest Payment Totals</b>	\$119,750.00	\$0.00	\$119,750.00	\$51,612.82
	Program <b>9065 - 2012 A GO ARS Bonds Totals</b>	\$119,750.00	\$0.00	\$119,750.00	\$51,612.82
	Program <b>9075 - Tollway Note</b>				
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	100,000.00	.00	100,000.00	.00
	<b>700 - Principal Payment Totals</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	Program <b>9075 - Tollway Note Totals</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	Division <b>900 - Debt Totals</b>	\$1,596,346.00	\$0.00	\$1,596,346.00	\$1,397,671.44
	Division <b>950 - interfund</b>				
	Program <b>0000 - Non Program</b>				
<b>900</b>	<b>Interfund Transfers Out</b>				
900.40	Interfund Transfers Out Road Improvement Fund	.00	.00	.00	50,000.00
	<b>900 - Interfund Transfers Out Totals</b>	\$0.00	\$0.00	\$0.00	\$50,000.00
	Program <b>0000 - Non Program Totals</b>	\$0.00	\$0.00	\$0.00	\$50,000.00
	Division <b>950 - interfund Totals</b>	\$0.00	\$0.00	\$0.00	\$50,000.00
	Department <b>15 - Finance Totals</b>	\$1,596,346.00	\$0.00	\$1,596,346.00	\$1,447,671.44
	<b>EXPENSE TOTALS</b>	\$1,596,346.00	\$0.00	\$1,596,346.00	\$1,447,671.44
	Fund <b>18 - Debt Service Fund Totals</b>				
	<b>REVENUE TOTALS</b>	1,596,546.00	.00	1,596,546.00	1,508,663.51
	<b>EXPENSE TOTALS</b>	1,596,346.00	.00	1,596,346.00	1,447,671.44
	Fund <b>18 - Debt Service Fund Totals</b>	\$200.00	\$0.00	\$200.00	\$60,992.07
Fund <b>20 - IMRF Fund</b>					
	<b>REVENUE</b>				
	Department <b>01 - Revenues</b>				
	Division <b>000 - Non Division</b>				





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Program <b>0000 - Non Program</b>					
<b>410</b>	<b>Property Tax</b>				
410.70	Property Tax I.M.R.F.	217,000.00	73,000.00	290,000.00	218,393.27
<b>410 - Property Tax Totals</b>		<b>\$217,000.00</b>	<b>\$73,000.00</b>	<b>\$290,000.00</b>	<b>\$218,393.27</b>
<b>450</b>	<b>Reimbursements</b>				
450.15	Reimbursements Special Detail Reimbursement	1,200.00	.00	1,200.00	1,122.83
<b>450 - Reimbursements Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,122.83</b>
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	150.00	.00	150.00	97.94
<b>470 - Interest Income Totals</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$97.94</b>
<b>490</b>	<b>Reallocated Prior Year Funds</b>				
490.00	Reallocated Prior Year Funds Budget Carryover	78,650.00	(33,000.00)	45,650.00	.00
<b>490 - Reallocated Prior Year Funds Totals</b>		<b>\$78,650.00</b>	<b>(\$33,000.00)</b>	<b>\$45,650.00</b>	<b>\$0.00</b>
Program <b>0000 - Non Program Totals</b>		<b>\$297,000.00</b>	<b>\$40,000.00</b>	<b>\$337,000.00</b>	<b>\$219,614.04</b>
Division <b>000 - Non Division Totals</b>		<b>\$297,000.00</b>	<b>\$40,000.00</b>	<b>\$337,000.00</b>	<b>\$219,614.04</b>
Department <b>01 - Revenues Totals</b>		<b>\$297,000.00</b>	<b>\$40,000.00</b>	<b>\$337,000.00</b>	<b>\$219,614.04</b>
Department <b>15 - Finance</b>					
Division <b>950 - interfund</b>					
Program <b>0000 - Non Program</b>					
<b>482</b>	<b>Interfund Transfers In</b>				
482.10	Interfund Transfers In General Fund	3,000.00	.00	3,000.00	.00
<b>482 - Interfund Transfers In Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
Program <b>0000 - Non Program Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
Division <b>950 - interfund Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
Department <b>15 - Finance Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$300,000.00</b>	<b>\$40,000.00</b>	<b>\$340,000.00</b>	<b>\$219,614.04</b>
<b>EXPENSE</b>					
Department <b>15 - Finance</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>510</b>	<b>Fringe Benefits</b>				
510.15	Fringe Benefits IMRF Er Contribution	300,000.00	40,000.00	340,000.00	294,363.32
<b>510 - Fringe Benefits Totals</b>		<b>\$300,000.00</b>	<b>\$40,000.00</b>	<b>\$340,000.00</b>	<b>\$294,363.32</b>
Program <b>0000 - Non Program Totals</b>		<b>\$300,000.00</b>	<b>\$40,000.00</b>	<b>\$340,000.00</b>	<b>\$294,363.32</b>
Division <b>001 - Administration Totals</b>		<b>\$300,000.00</b>	<b>\$40,000.00</b>	<b>\$340,000.00</b>	<b>\$294,363.32</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Department <b>15 - Finance</b> Totals		\$300,000.00	\$40,000.00	\$340,000.00	\$294,363.32
<b>EXPENSE TOTALS</b>		\$300,000.00	\$40,000.00	\$340,000.00	\$294,363.32
Fund <b>20 - IMRF Fund</b> Totals					
<b>REVENUE TOTALS</b>		300,000.00	40,000.00	340,000.00	219,614.04
<b>EXPENSE TOTALS</b>		300,000.00	40,000.00	340,000.00	294,363.32
Fund <b>20 - IMRF Fund</b> Totals		\$0.00	\$0.00	\$0.00	(\$74,749.28)
Fund <b>22 - Social Security Fund</b>					
<b>REVENUE</b>					
Department <b>01 - Revenues</b>					
Division <b>000 - Non Division</b>					
Program <b>0000 - Non Program</b>					
<b>410</b>	<b>Property Tax</b>				
410.75	Property Tax Social Security	92,728.00	(5,493.00)	87,235.00	68,149.39
<b>410 - Property Tax</b> Totals		\$92,728.00	(\$5,493.00)	\$87,235.00	\$68,149.39
<b>450</b>	<b>Reimbursements</b>				
450.15	Reimbursements Special Detail Reimbursement	1,300.00	.00	1,300.00	1,213.36
<b>450 - Reimbursements</b> Totals		\$1,300.00	\$0.00	\$1,300.00	\$1,213.36
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	.00	50.00	50.00	155.45
<b>470 - Interest Income</b> Totals		\$0.00	\$50.00	\$50.00	\$155.45
<b>480</b>	<b>Other</b>				
480.90	Other Miscellaneous income	.00	.00	.00	708.28
<b>480 - Other</b> Totals		\$0.00	\$0.00	\$0.00	\$708.28
<b>490</b>	<b>Reallocated Prior Year Funds</b>				
490.00	Reallocated Prior Year Funds Budget Carryover	123,000.00	(30,590.00)	92,410.00	.00
<b>490 - Reallocated Prior Year Funds</b> Totals		\$123,000.00	(\$30,590.00)	\$92,410.00	\$0.00
Program <b>0000 - Non Program</b> Totals		\$217,028.00	(\$36,033.00)	\$180,995.00	\$70,226.48
Division <b>000 - Non Division</b> Totals		\$217,028.00	(\$36,033.00)	\$180,995.00	\$70,226.48
Department <b>01 - Revenues</b> Totals		\$217,028.00	(\$36,033.00)	\$180,995.00	\$70,226.48
<b>REVENUE TOTALS</b>		\$217,028.00	(\$36,033.00)	\$180,995.00	\$70,226.48

**EXPENSE**

Department **15 - Finance**

Division **001 - Administration**

Program **0000 - Non Program**



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>510</b>	<b>Fringe Benefits</b>				
510.10	Fringe Benefits Medicare	21,766.00	40,000.00	61,766.00	22,761.87
510.12	Fringe Benefits Social Security	195,000.00	(20,000.00)	175,000.00	195,104.00
	<b>510 - Fringe Benefits Totals</b>	<b>\$216,766.00</b>	<b>\$20,000.00</b>	<b>\$236,766.00</b>	<b>\$217,865.87</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$216,766.00</b>	<b>\$20,000.00</b>	<b>\$236,766.00</b>	<b>\$217,865.87</b>
	Division <b>001 - Administration Totals</b>	<b>\$216,766.00</b>	<b>\$20,000.00</b>	<b>\$236,766.00</b>	<b>\$217,865.87</b>
	Department <b>15 - Finance Totals</b>	<b>\$216,766.00</b>	<b>\$20,000.00</b>	<b>\$236,766.00</b>	<b>\$217,865.87</b>
	<b>EXPENSE TOTALS</b>	<b>\$216,766.00</b>	<b>\$20,000.00</b>	<b>\$236,766.00</b>	<b>\$217,865.87</b>
	<b>Fund 22 - Social Security Fund Totals</b>				
	<b>REVENUE TOTALS</b>	217,028.00	(36,033.00)	180,995.00	70,226.48
	<b>EXPENSE TOTALS</b>	216,766.00	20,000.00	236,766.00	217,865.87
	<b>Fund 22 - Social Security Fund Totals</b>	<b>\$262.00</b>	<b>(\$56,033.00)</b>	<b>(\$55,771.00)</b>	<b>(\$147,639.39)</b>
<b>Fund 24 - Motor Fuel Tax Fund</b>					
	<b>REVENUE</b>				
	Department <b>01 - Revenues</b>				
	Division <b>000 - Non Division</b>				
	Program <b>0000 - Non Program</b>				
<b>420</b>	<b>Shared Revenue</b>				
420.25	Shared Revenue Motor Fuel Tax	376,000.00	.00	376,000.00	468,011.10
	<b>420 - Shared Revenue Totals</b>	<b>\$376,000.00</b>	<b>\$0.00</b>	<b>\$376,000.00</b>	<b>\$468,011.10</b>
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	500.00	22.00	522.00	382.86
	<b>470 - Interest Income Totals</b>	<b>\$500.00</b>	<b>\$22.00</b>	<b>\$522.00</b>	<b>\$382.86</b>
<b>490</b>	<b>Reallocated Prior Year Funds</b>				
490.00	Reallocated Prior Year Funds Budget Carryover	158,500.00	108,580.00	267,080.00	.00
	<b>490 - Reallocated Prior Year Funds Totals</b>	<b>\$158,500.00</b>	<b>\$108,580.00</b>	<b>\$267,080.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$535,000.00</b>	<b>\$108,602.00</b>	<b>\$643,602.00</b>	<b>\$468,393.96</b>
	Division <b>000 - Non Division Totals</b>	<b>\$535,000.00</b>	<b>\$108,602.00</b>	<b>\$643,602.00</b>	<b>\$468,393.96</b>
	Department <b>01 - Revenues Totals</b>	<b>\$535,000.00</b>	<b>\$108,602.00</b>	<b>\$643,602.00</b>	<b>\$468,393.96</b>
	<b>REVENUE TOTALS</b>	<b>\$535,000.00</b>	<b>\$108,602.00</b>	<b>\$643,602.00</b>	<b>\$468,393.96</b>
	<b>EXPENSE</b>				
	Department <b>25 - Public Works</b>				
	Division <b>310 - Streets Division</b>				
	Program <b>0000 - Non Program</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>523</b>	<b>Other Services</b>				
523.50	Other Services General Engineering	25,000.00	.00	25,000.00	27,384.08
	<b>523 - Other Services Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$27,384.08</b>
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	.00	295.12
	<b>540 - Printing/Advertising Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295.12</b>
<b>548</b>	<b>Streets &amp; Alley Maintenance Services</b>				
548.05	Streets & Alley Maintenance Services General	335,000.00	(300,000.00)	35,000.00	174,731.69
	<b>548 - Streets &amp; Alley Maintenance Services Totals</b>	<b>\$335,000.00</b>	<b>(\$300,000.00)</b>	<b>\$35,000.00</b>	<b>\$174,731.69</b>
<b>580</b>	<b>Electric Expense</b>				
580.10	Electric Expense Street Lighting	.00	.00	.00	4,292.48
	<b>580 - Electric Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,292.48</b>
<b>582</b>	<b>Streets &amp; Alleys Maintenance Supplies</b>				
582.00	Streets & Alleys Maintenance Supplies General	150,000.00	400,000.00	550,000.00	301,071.06
	<b>582 - Streets &amp; Alleys Maintenance Supplies Totals</b>	<b>\$150,000.00</b>	<b>\$400,000.00</b>	<b>\$550,000.00</b>	<b>\$301,071.06</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$510,000.00</b>	<b>\$100,000.00</b>	<b>\$610,000.00</b>	<b>\$507,774.43</b>
	Program <b>3000 - Traffic Signal - Stephen &amp; Main</b>				
<b>548</b>	<b>Streets &amp; Alley Maintenance Services</b>				
548.15	Streets & Alley Maintenance Services Traffic Signals	.00	600.00	600.00	1,000.00
	<b>548 - Streets &amp; Alley Maintenance Services Totals</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$1,000.00</b>
	Program <b>3000 - Traffic Signal - Stephen &amp; Main Totals</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$1,000.00</b>
	Program <b>3001 - Traffic Signal - State &amp; Keepata</b>				
<b>548</b>	<b>Streets &amp; Alley Maintenance Services</b>				
548.15	Streets & Alley Maintenance Services Traffic Signals	.00	600.00	600.00	600.00
	<b>548 - Streets &amp; Alley Maintenance Services Totals</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
	Program <b>3001 - Traffic Signal - State &amp; Keepata Totals</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
	Program <b>3002 - 127th and Timberline Dr</b>				
<b>548</b>	<b>Streets &amp; Alley Maintenance Services</b>				
548.15	Streets & Alley Maintenance Services Traffic Signals	.00	2,402.00	2,402.00	1,449.00
	<b>548 - Streets &amp; Alley Maintenance Services Totals</b>	<b>\$0.00</b>	<b>\$2,402.00</b>	<b>\$2,402.00</b>	<b>\$1,449.00</b>
	Program <b>3002 - 127th and Timberline Dr Totals</b>	<b>\$0.00</b>	<b>\$2,402.00</b>	<b>\$2,402.00</b>	<b>\$1,449.00</b>
	Division <b>310 - Streets Division Totals</b>	<b>\$510,000.00</b>	<b>\$103,602.00</b>	<b>\$613,602.00</b>	<b>\$510,823.43</b>
	Division <b>390 - Utilities</b>				
	Program <b>0000 - Non Program</b>				
<b>580</b>	<b>Electric Expense</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
580.10	Electric Expense Street Lighting	25,000.00	.00	25,000.00	36,425.93
	<b>580 - Electric Expense Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$36,425.93</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$36,425.93</b>
	Division <b>390 - Utilities Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$36,425.93</b>
	Department <b>25 - Public Works Totals</b>	<b>\$535,000.00</b>	<b>\$103,602.00</b>	<b>\$638,602.00</b>	<b>\$547,249.36</b>
Department <b>90 - General Government</b>					
Division <b>500 - Capital</b>					
Program <b>5039 - Bridge Repair</b>					
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	5,000.00	5,000.00	.00
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	Program <b>5039 - Bridge Repair Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	Division <b>500 - Capital Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	Department <b>90 - General Government Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$535,000.00</b>	<b>\$108,602.00</b>	<b>\$643,602.00</b>	<b>\$547,249.36</b>
	Fund <b>24 - Motor Fuel Tax Fund Totals</b>				
	<b>REVENUE TOTALS</b>	<b>535,000.00</b>	<b>108,602.00</b>	<b>643,602.00</b>	<b>468,393.96</b>
	<b>EXPENSE TOTALS</b>	<b>535,000.00</b>	<b>108,602.00</b>	<b>643,602.00</b>	<b>547,249.36</b>
	Fund <b>24 - Motor Fuel Tax Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,855.40)</b>
Fund <b>28 - Vehicle Replacement Fund</b>					
<b>EXPENSE</b>					
Department <b>91 - Public Safety Capital</b>					
Division <b>500 - Capital</b>					
Program <b>0000 - Non Program</b>					
<b>608</b>	<b>Capital Outlay Vehicles</b>				
608.10	Capital Outlay Vehicles Small Inventory Assets	.00	.00	.00	.00
	<b>608 - Capital Outlay Vehicles Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>500 - Capital Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>91 - Public Safety Capital Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Fund <b>28 - Vehicle Replacement Fund Totals</b>				
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>



# Budget Performance Report

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Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00
Fund <b>28 - Vehicle Replacement Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>30 - Downtown TIF Fund</b>					
<b>REVENUE</b>					
Department <b>01 - Revenues</b>					
Division <b>000 - Non Division</b>					
Program <b>0000 - Non Program</b>					
<b>410</b>	<b>Property Tax</b>				
410.80	Property Tax Downtown TIF District	920,000.00	.00	920,000.00	955,930.66
<b>410 - Property Tax</b> Totals		\$920,000.00	\$0.00	\$920,000.00	\$955,930.66
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	1,000.00	.00	1,000.00	705.00
<b>470 - Interest Income</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$705.00
<b>490</b>	<b>Reallocated Prior Year Funds</b>				
490.00	Reallocated Prior Year Funds Budget Carryover	275,000.00	(178,506.00)	96,494.00	.00
<b>490 - Reallocated Prior Year Funds</b> Totals		\$275,000.00	(\$178,506.00)	\$96,494.00	\$0.00
Program <b>0000 - Non Program</b> Totals		\$1,196,000.00	(\$178,506.00)	\$1,017,494.00	\$956,635.66
Division <b>000 - Non Division</b> Totals		\$1,196,000.00	(\$178,506.00)	\$1,017,494.00	\$956,635.66
Department <b>01 - Revenues</b> Totals		\$1,196,000.00	(\$178,506.00)	\$1,017,494.00	\$956,635.66
<b>REVENUE TOTALS</b>		\$1,196,000.00	(\$178,506.00)	\$1,017,494.00	\$956,635.66
<b>EXPENSE</b>					
Department <b>10 - Administration</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	49,000.00	(1,945.00)	47,055.00	48,119.97
<b>500 - Salaries</b> Totals		\$49,000.00	(\$1,945.00)	\$47,055.00	\$48,119.97
<b>510</b>	<b>Fringe Benefits</b>				
510.10	Fringe Benefits Medicare	.00	.00	.00	4.24
510.12	Fringe Benefits Social Security	9,000.00	.00	9,000.00	6,467.94
510.25	Fringe Benefits Medical/Dental Insurance	19,839.00	.00	19,839.00	10,907.52
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00
<b>510 - Fringe Benefits</b> Totals		\$28,839.00	\$0.00	\$28,839.00	\$17,379.70
<b>515</b>	<b>Personnel Development</b>				
515.20	Personnel Development Membership Fees	750.00	.00	750.00	.00



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Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>515 - Personnel Development Totals</b>		\$750.00	\$0.00	\$750.00	\$0.00
<b>520</b>	<b>Financial Services</b>				
520.20	Financial Services Audit	2,500.00	.00	2,500.00	7,700.00
<b>520 - Financial Services Totals</b>		\$2,500.00	\$0.00	\$2,500.00	\$7,700.00
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	.00	.00	.00	1,600.50
523.70	Other Services Public Relations/Marketing	15,000.00	.00	15,000.00	16,334.10
<b>523 - Other Services Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$17,934.60
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	100.00	.00	100.00	.00
<b>525 - Communications Totals</b>		\$100.00	\$0.00	\$100.00	\$0.00
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	1,000.00	.00	1,000.00	2,048.70
<b>540 - Printing/Advertising Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$2,048.70
<b>835</b>	<b>Grants</b>				
835.00	Grants Signage/Design	40,000.00	.00	40,000.00	20,148.90
<b>835 - Grants Totals</b>		\$40,000.00	\$0.00	\$40,000.00	\$20,148.90
Program <b>0000 - Non Program Totals</b>		\$137,189.00	(\$1,945.00)	\$135,244.00	\$113,331.87
Division <b>001 - Administration Totals</b>		\$137,189.00	(\$1,945.00)	\$135,244.00	\$113,331.87
Department <b>10 - Administration Totals</b>		\$137,189.00	(\$1,945.00)	\$135,244.00	\$113,331.87
Department <b>15 - Finance</b>					
Division <b>900 - Debt</b>					
Program <b>9020 - 2005 TIF ARS Bond</b>					
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	510,000.00	.00	510,000.00	495,000.00
<b>700 - Principal Payment Totals</b>		\$510,000.00	\$0.00	\$510,000.00	\$495,000.00
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	52,050.00	.00	52,050.00	70,612.50
<b>705 - Interest Payment Totals</b>		\$52,050.00	\$0.00	\$52,050.00	\$70,612.50
<b>715</b>	<b>Bond Service</b>				
715.00	Bond Service Fees	1,200.00	.00	1,200.00	515.00
<b>715 - Bond Service Totals</b>		\$1,200.00	\$0.00	\$1,200.00	\$515.00
Program <b>9020 - 2005 TIF ARS Bond Totals</b>		\$563,250.00	\$0.00	\$563,250.00	\$566,127.50
Program <b>9060 - Senior Housing Proj Sr. Lien</b>					
<b>700</b>	<b>Principal Payment</b>				



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Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
700.00	Principal Payment Debt Payment	.00	.00	.00	12,389.12
	<b>700 - Principal Payment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,389.12</b>
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	.00	.00	.00	51,610.88
	<b>705 - Interest Payment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,610.88</b>
	Program <b>9060 - Senior Housing Proj Sr. Lien Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>
	Program <b>9062 - Senior Housing Junior Lien</b>				
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	.00	.00	.00	5,475.37
	<b>700 - Principal Payment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,475.37</b>
	Program <b>9062 - Senior Housing Junior Lien Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,475.37</b>
	Division <b>900 - Debt Totals</b>	<b>\$563,250.00</b>	<b>\$0.00</b>	<b>\$563,250.00</b>	<b>\$635,602.87</b>
	Division <b>950 - interfund</b>				
	Program <b>0000 - Non Program</b>				
<b>900</b>	<b>Interfund Transfers Out</b>				
900.32	Interfund Transfers Out Canal TIF District Fund	.00	.00	.00	27,000.00
	<b>900 - Interfund Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
	Division <b>950 - interfund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
	Department <b>15 - Finance Totals</b>	<b>\$563,250.00</b>	<b>\$0.00</b>	<b>\$563,250.00</b>	<b>\$662,602.87</b>
	Department <b>90 - General Government</b>				
	Division <b>500 - Capital</b>				
	Program <b>5000 - General Capital Projects</b>				
<b>604</b>	<b>Infrastructure</b>				
604.10	Infrastructure Construction	389,830.00	(389,830.00)	.00	35,825.00
	<b>604 - Infrastructure Totals</b>	<b>\$389,830.00</b>	<b>(\$389,830.00)</b>	<b>\$0.00</b>	<b>\$35,825.00</b>
	Program <b>5000 - General Capital Projects Totals</b>	<b>\$389,830.00</b>	<b>(\$389,830.00)</b>	<b>\$0.00</b>	<b>\$35,825.00</b>
	Program <b>5006 - Illinois Street Reconstruction</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	105,000.00	(105,000.00)	.00	73,060.30
604.10	Infrastructure Construction	.00	.00	.00	8,384.69
	<b>604 - Infrastructure Totals</b>	<b>\$105,000.00</b>	<b>(\$105,000.00)</b>	<b>\$0.00</b>	<b>\$81,444.99</b>
	Program <b>5006 - Illinois Street Reconstruction Totals</b>	<b>\$105,000.00</b>	<b>(\$105,000.00)</b>	<b>\$0.00</b>	<b>\$81,444.99</b>
	Program <b>5016 - Main Street</b>				
<b>604</b>	<b>Infrastructure</b>				





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604.10	Infrastructure Construction	.00	.00	.00	.00
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>5016 - Main Street Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>5017 - Main/Freemont</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	8,569.59
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,569.59</b>
	Program <b>5017 - Main/Freemont Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,569.59</b>
	Program <b>5019 - Canal/Lemont Street Parking</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	235,000.00	235,000.00	778.06
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$778.06</b>
	Program <b>5019 - Canal/Lemont Street Parking Totals</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$778.06</b>
	Program <b>5029 - Holmes Street Ped Bridge</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	77.00
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.00</b>
	Program <b>5029 - Holmes Street Ped Bridge Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.00</b>
	Program <b>5034 - DT TIF Parking Lot Rehab</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	7,000.00	7,000.00	456.50
604.10	Infrastructure Construction	.00	74,000.00	74,000.00	.00
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$456.50</b>
	Program <b>5034 - DT TIF Parking Lot Rehab Totals</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$456.50</b>
	Program <b>5039 - Bridge Repair</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	3,000.00	3,000.00	.00
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
	Program <b>5039 - Bridge Repair Totals</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
	Program <b>5041 - Canal Street TIF Improvements</b>				
<b>604</b>	<b>Infrastructure</b>				
604.10	Infrastructure Construction	.00	.00	.00	.00
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>5041 - Canal Street TIF Improvements Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>500 - Capital Totals</b>	<b>\$494,830.00</b>	<b>(\$175,830.00)</b>	<b>\$319,000.00</b>	<b>\$127,151.14</b>



# Budget Performance Report

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Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Department <b>90 - General Government Totals</b>		\$494,830.00	(\$175,830.00)	\$319,000.00	\$127,151.14
<b>EXPENSE TOTALS</b>		\$1,195,269.00	(\$177,775.00)	\$1,017,494.00	\$903,085.88
Fund <b>30 - Downtown TIF Fund Totals</b>					
<b>REVENUE TOTALS</b>		1,196,000.00	(178,506.00)	1,017,494.00	956,635.66
<b>EXPENSE TOTALS</b>		1,195,269.00	(177,775.00)	1,017,494.00	903,085.88
Fund <b>30 - Downtown TIF Fund Totals</b>		\$731.00	(\$731.00)	\$0.00	\$53,549.78
Fund <b>32 - Canal TIF District Fund</b>					
<b>REVENUE</b>					
Department <b>01 - Revenues</b>					
Division <b>000 - Non Division</b>					
Program <b>0000 - Non Program</b>					
<b>410</b>	<b>Property Tax</b>				
410.82	Property Tax Canal TIF District Fund	375,000.00	.00	375,000.00	396,143.24
<b>410 - Property Tax Totals</b>		\$375,000.00	\$0.00	\$375,000.00	\$396,143.24
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	200.00	.00	200.00	135.43
<b>470 - Interest Income Totals</b>		\$200.00	\$0.00	\$200.00	\$135.43
Program <b>0000 - Non Program Totals</b>		\$375,200.00	\$0.00	\$375,200.00	\$396,278.67
Division <b>000 - Non Division Totals</b>		\$375,200.00	\$0.00	\$375,200.00	\$396,278.67
Department <b>01 - Revenues Totals</b>		\$375,200.00	\$0.00	\$375,200.00	\$396,278.67
Department <b>15 - Finance</b>					
Division <b>950 - interfund</b>					
Program <b>0000 - Non Program</b>					
<b>482</b>	<b>Interfund Transfers In</b>				
482.30	Interfund Transfers In Downtown TIF District Fund	.00	.00	.00	27,000.00
<b>482 - Interfund Transfers In Totals</b>		\$0.00	\$0.00	\$0.00	\$27,000.00
Program <b>0000 - Non Program Totals</b>		\$0.00	\$0.00	\$0.00	\$27,000.00
Division <b>950 - interfund Totals</b>		\$0.00	\$0.00	\$0.00	\$27,000.00
Department <b>15 - Finance Totals</b>		\$0.00	\$0.00	\$0.00	\$27,000.00
<b>REVENUE TOTALS</b>		\$375,200.00	\$0.00	\$375,200.00	\$423,278.67
<b>EXPENSE</b>					
Department <b>10 - Administration</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>520</b>	<b>Financial Services</b>				
520.20	Financial Services Audit	1,000.00	.00	1,000.00	.00
	<b>520 - Financial Services Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	.00	25,000.00	25,000.00	41,279.02
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$41,279.02</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$1,000.00</b>	<b>\$25,000.00</b>	<b>\$26,000.00</b>	<b>\$41,279.02</b>
	Division <b>001 - Administration Totals</b>	<b>\$1,000.00</b>	<b>\$25,000.00</b>	<b>\$26,000.00</b>	<b>\$41,279.02</b>
	Department <b>10 - Administration Totals</b>	<b>\$1,000.00</b>	<b>\$25,000.00</b>	<b>\$26,000.00</b>	<b>\$41,279.02</b>
Department <b>15 - Finance</b>					
Division <b>900 - Debt</b>					
Program <b>9025 - 2007 TIF ARS Bond</b>					
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	110,000.00	(45,000.00)	65,000.00	105,000.00
	<b>700 - Principal Payment Totals</b>	<b>\$110,000.00</b>	<b>(\$45,000.00)</b>	<b>\$65,000.00</b>	<b>\$105,000.00</b>
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	101,425.00	(68,221.00)	33,204.00	105,625.00
	<b>705 - Interest Payment Totals</b>	<b>\$101,425.00</b>	<b>(\$68,221.00)</b>	<b>\$33,204.00</b>	<b>\$105,625.00</b>
<b>715</b>	<b>Bond Service</b>				
715.00	Bond Service Fees	500.00	(500.00)	.00	515.00
	<b>715 - Bond Service Totals</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$515.00</b>
	Program <b>9025 - 2007 TIF ARS Bond Totals</b>	<b>\$211,925.00</b>	<b>(\$113,721.00)</b>	<b>\$98,204.00</b>	<b>\$211,140.00</b>
Program <b>9040 - 2010 TIF ARS Bond</b>					
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	45,000.00	45,000.00	90,000.00	45,000.00
	<b>700 - Principal Payment Totals</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$90,000.00</b>	<b>\$45,000.00</b>
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	68,221.00	68,221.00	136,442.00	68,830.00
	<b>705 - Interest Payment Totals</b>	<b>\$68,221.00</b>	<b>\$68,221.00</b>	<b>\$136,442.00</b>	<b>\$68,830.00</b>
<b>715</b>	<b>Bond Service</b>				
715.00	Bond Service Fees	500.00	500.00	1,000.00	515.00
	<b>715 - Bond Service Totals</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$515.00</b>
	Program <b>9040 - 2010 TIF ARS Bond Totals</b>	<b>\$113,721.00</b>	<b>\$113,721.00</b>	<b>\$227,442.00</b>	<b>\$114,345.00</b>
	Division <b>900 - Debt Totals</b>	<b>\$325,646.00</b>	<b>(\$0.00)</b>	<b>\$325,646.00</b>	<b>\$325,485.00</b>
	Department <b>15 - Finance Totals</b>	<b>\$325,646.00</b>	<b>(\$0.00)</b>	<b>\$325,646.00</b>	<b>\$325,485.00</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Department <b>40 - Engineering</b>					
Division <b>470 - General Engineering</b>					
Program <b>0000 - Non Program</b>					
<b>523</b>	<b>Other Services</b>				
523.50	Other Services General Engineering	.00	.00	.00	149.00
<b>523 - Other Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.00</b>
Program <b>0000 - Non Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.00</b>
Division <b>470 - General Engineering Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.00</b>
Department <b>40 - Engineering Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.00</b>
Department <b>90 - General Government</b>					
Division <b>500 - Capital</b>					
Program <b>5000 - General Capital Projects</b>					
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	25,000.00	(22,000.00)	3,000.00	.00
604.10	Infrastructure Construction	23,000.00	(20,000.00)	3,000.00	.00
<b>604 - Infrastructure Totals</b>		<b>\$48,000.00</b>	<b>(\$42,000.00)</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
Program <b>5000 - General Capital Projects Totals</b>		<b>\$48,000.00</b>	<b>(\$42,000.00)</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
Program <b>5033 - Tri-Central Property Development</b>					
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	17,000.00	17,000.00	1,043.00
<b>604 - Infrastructure Totals</b>		<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$1,043.00</b>
Program <b>5033 - Tri-Central Property Development Totals</b>		<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$1,043.00</b>
Division <b>500 - Capital Totals</b>		<b>\$48,000.00</b>	<b>(\$25,000.00)</b>	<b>\$23,000.00</b>	<b>\$1,043.00</b>
Department <b>90 - General Government Totals</b>		<b>\$48,000.00</b>	<b>(\$25,000.00)</b>	<b>\$23,000.00</b>	<b>\$1,043.00</b>
Department <b>92 - Public Works Capital</b>					
Division <b>500 - Capital</b>					
Program <b>5039 - Bridge Repair</b>					
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	.00
<b>604 - Infrastructure Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program <b>5039 - Bridge Repair Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>500 - Capital Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>92 - Public Works Capital Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$374,646.00</b>	<b>(\$0.00)</b>	<b>\$374,646.00</b>	<b>\$367,956.02</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Fund 32 - Canal TIF District Fund Totals					
	REVENUE TOTALS	375,200.00	.00	375,200.00	423,278.67
	EXPENSE TOTALS	374,646.00	(.00)	374,646.00	367,956.02
Fund 32 - Canal TIF District Fund Totals					
		\$554.00	\$0.00	\$554.00	\$55,322.65
Fund 34 - Gateway TIF District Fund					
REVENUE					
Department 01 - Revenues					
Division 000 - Non Division					
Program 0000 - Non Program					
<b>410</b>	<b>Property Tax</b>				
410.84	Property Tax Gateway TIF District	30,000.00	.00	30,000.00	45,248.66
	<b>410 - Property Tax Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$45,248.66</b>
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	.00	10.00	10.00	138.48
	<b>470 - Interest Income Totals</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$138.48</b>
<b>490</b>	<b>Reallocated Prior Year Funds</b>				
490.00	Reallocated Prior Year Funds Budget Carryover	157,000.00	3,990.00	160,990.00	.00
	<b>490 - Reallocated Prior Year Funds Totals</b>	<b>\$157,000.00</b>	<b>\$3,990.00</b>	<b>\$160,990.00</b>	<b>\$0.00</b>
	Program 0000 - Non Program Totals	\$187,000.00	\$4,000.00	\$191,000.00	\$45,387.14
	Division 000 - Non Division Totals	\$187,000.00	\$4,000.00	\$191,000.00	\$45,387.14
	Department 01 - Revenues Totals	\$187,000.00	\$4,000.00	\$191,000.00	\$45,387.14
	<b>REVENUE TOTALS</b>	<b>\$187,000.00</b>	<b>\$4,000.00</b>	<b>\$191,000.00</b>	<b>\$45,387.14</b>
EXPENSE					
Department 10 - Administration					
Division 001 - Administration					
Program 0000 - Non Program					
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	.00	4,000.00	4,000.00	28,753.34
523.50	Other Services General Engineering	.00	.00	.00	1,370.00
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$30,123.34</b>
	Program 0000 - Non Program Totals	\$0.00	\$4,000.00	\$4,000.00	\$30,123.34
	Division 001 - Administration Totals	\$0.00	\$4,000.00	\$4,000.00	\$30,123.34
	Department 10 - Administration Totals	\$0.00	\$4,000.00	\$4,000.00	\$30,123.34
Department 15 - Finance					
Division 900 - Debt					



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Program <b>0000 - Non Program</b>					
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	187,000.00	.00	187,000.00	.00
<b>705 - Interest Payment Totals</b>		<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$0.00</b>
Program <b>0000 - Non Program Totals</b>		<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$0.00</b>
Division <b>900 - Debt Totals</b>		<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$0.00</b>
Department <b>15 - Finance Totals</b>		<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$187,000.00</b>	<b>\$4,000.00</b>	<b>\$191,000.00</b>	<b>\$30,123.34</b>
Fund <b>34 - Gateway TIF District Fund Totals</b>					
<b>REVENUE TOTALS</b>		<b>187,000.00</b>	<b>4,000.00</b>	<b>191,000.00</b>	<b>45,387.14</b>
<b>EXPENSE TOTALS</b>		<b>187,000.00</b>	<b>4,000.00</b>	<b>191,000.00</b>	<b>30,123.34</b>
Fund <b>34 - Gateway TIF District Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,263.80</b>
Fund <b>36 - Special Service Area #1 Fund</b>					
<b>REVENUE</b>					
Department <b>00 - Non Department</b>					
Division <b>000 - Non Division</b>					
Program <b>0000 - Non Program</b>					
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	.00	.00	.00	.00
<b>470 - Interest Income Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program <b>0000 - Non Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>000 - Non Division Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>00 - Non Department Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>01 - Revenues</b>					
Division <b>000 - Non Division</b>					
Program <b>0000 - Non Program</b>					
<b>410</b>	<b>Property Tax</b>				
410.86	Property Tax Special Service Area #1	105,000.00	365.00	105,365.00	120,273.16
<b>410 - Property Tax Totals</b>		<b>\$105,000.00</b>	<b>\$365.00</b>	<b>\$105,365.00</b>	<b>\$120,273.16</b>
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	.00	150.00	150.00	157.67
<b>470 - Interest Income Totals</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$157.67</b>
Program <b>0000 - Non Program Totals</b>		<b>\$105,000.00</b>	<b>\$515.00</b>	<b>\$105,515.00</b>	<b>\$120,430.83</b>
Division <b>000 - Non Division Totals</b>		<b>\$105,000.00</b>	<b>\$515.00</b>	<b>\$105,515.00</b>	<b>\$120,430.83</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	Department <b>01 - Revenues</b> Totals	\$105,000.00	\$515.00	\$105,515.00	\$120,430.83
	Department <b>15 - Finance</b>				
	Division <b>950 - interfund</b>				
	Program <b>0000 - Non Program</b>				
<b>482</b>	<b>Interfund Transfers In</b>				
482.70	Interfund Transfers In Water & Sewer Fund	35,000.00	.00	35,000.00	85,000.00
	<b>482 - Interfund Transfers In</b> Totals	\$35,000.00	\$0.00	\$35,000.00	\$85,000.00
	Program <b>0000 - Non Program</b> Totals	\$35,000.00	\$0.00	\$35,000.00	\$85,000.00
	Division <b>950 - interfund</b> Totals	\$35,000.00	\$0.00	\$35,000.00	\$85,000.00
	Department <b>15 - Finance</b> Totals	\$35,000.00	\$0.00	\$35,000.00	\$85,000.00
	<b>REVENUE TOTALS</b>	\$140,000.00	\$515.00	\$140,515.00	\$205,430.83
	<b>EXPENSE</b>				
	Department <b>15 - Finance</b>				
	Division <b>900 - Debt</b>				
	Program <b>9070 - 2009 Ad Valorem Tax Bond</b>				
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	72,000.00	.00	72,000.00	70,000.00
	<b>700 - Principal Payment</b> Totals	\$72,000.00	\$0.00	\$72,000.00	\$70,000.00
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	68,000.00	.00	68,000.00	71,300.00
	<b>705 - Interest Payment</b> Totals	\$68,000.00	\$0.00	\$68,000.00	\$71,300.00
<b>715</b>	<b>Bond Service</b>				
715.00	Bond Service Fees	.00	515.00	515.00	515.00
	<b>715 - Bond Service</b> Totals	\$0.00	\$515.00	\$515.00	\$515.00
	Program <b>9070 - 2009 Ad Valorem Tax Bond</b> Totals	\$140,000.00	\$515.00	\$140,515.00	\$141,815.00
	Division <b>900 - Debt</b> Totals	\$140,000.00	\$515.00	\$140,515.00	\$141,815.00
	Department <b>15 - Finance</b> Totals	\$140,000.00	\$515.00	\$140,515.00	\$141,815.00
	<b>EXPENSE TOTALS</b>	\$140,000.00	\$515.00	\$140,515.00	\$141,815.00
	Fund <b>36 - Special Service Area #1 Fund</b> Totals				
	<b>REVENUE TOTALS</b>	140,000.00	515.00	140,515.00	205,430.83
	<b>EXPENSE TOTALS</b>	140,000.00	515.00	140,515.00	141,815.00
	Fund <b>36 - Special Service Area #1 Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$63,615.83

Fund **38 - Gateway Property Acq Fund**

**REVENUE**



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Department <b>01 - Revenues</b>					
Division <b>000 - Non Division</b>					
Program <b>0000 - Non Program</b>					
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	.00	.00	.00	1,179.50
	<b>470 - Interest Income Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179.50</b>
<b>490</b>	<b>Reallocated Prior Year Funds</b>				
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	1,100,000.00
	<b>490 - Reallocated Prior Year Funds Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,101,179.50</b>
	Division <b>000 - Non Division Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,101,179.50</b>
	Department <b>01 - Revenues Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,101,179.50</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,101,179.50</b>
<b>EXPENSE</b>					
Department <b>10 - Administration</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	.00	.00	.00	20,182.65
523.50	Other Services General Engineering	.00	.00	.00	1,261.00
	<b>523 - Other Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,443.65</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,443.65</b>
	Division <b>001 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,443.65</b>
	Department <b>10 - Administration Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,443.65</b>
Department <b>15 - Finance</b>					
Division <b>950 - interfund</b>					
Program <b>0000 - Non Program</b>					
<b>900</b>	<b>Interfund Transfers Out</b>				
900.18	Interfund Transfers Out Debt Service Fund	.00	.00	.00	174,218.62
	<b>900 - Interfund Transfers Out Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,218.62</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,218.62</b>
	Division <b>950 - interfund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,218.62</b>
	Department <b>15 - Finance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,218.62</b>
Department <b>90 - General Government</b>					
Division <b>500 - Capital</b>					





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Program <b>0000 - Non Program</b>					
<b>600</b>	<b>Capital Outlay Land</b>				
600.00	Capital Outlay Land Land	.00	.00	.00	1,090,704.39
<b>600 - Capital Outlay Land Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,704.39</b>
Program <b>0000 - Non Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,704.39</b>
Division <b>500 - Capital Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,704.39</b>
Department <b>90 - General Government Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,704.39</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,286,366.66</b>
Fund <b>38 - Gateway Property Acq Fund Totals</b>					
<b>REVENUE TOTALS</b>		.00	.00	.00	1,101,179.50
<b>EXPENSE TOTALS</b>		.00	.00	.00	1,286,366.66
Fund <b>38 - Gateway Property Acq Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185,187.16)</b>
Fund <b>40 - Road Improvement Fund</b>					
<b>REVENUE</b>					
Department <b>01 - Revenues</b>					
Division <b>000 - Non Division</b>					
Program <b>0000 - Non Program</b>					
<b>412</b>	<b>UT Tax</b>				
412.05	UT Tax Telecommunications	760,000.00	.00	760,000.00	676,156.51
412.10	UT Tax Electric	650,000.00	.00	650,000.00	668,834.07
412.15	UT Tax Gas	250,000.00	.00	250,000.00	245,129.78
<b>412 - UT Tax Totals</b>		<b>\$1,660,000.00</b>	<b>\$0.00</b>	<b>\$1,660,000.00</b>	<b>\$1,590,120.36</b>
<b>445</b>	<b>Grants</b>				
445.05	Grants Capital Project Grants	262,500.00	.00	262,500.00	.00
<b>445 - Grants Totals</b>		<b>\$262,500.00</b>	<b>\$0.00</b>	<b>\$262,500.00</b>	<b>\$0.00</b>
<b>446</b>	<b>Contributions</b>				
446.05	Contributions Developer	82,000.00	115,000.00	197,000.00	22,000.00
<b>446 - Contributions Totals</b>		<b>\$82,000.00</b>	<b>\$115,000.00</b>	<b>\$197,000.00</b>	<b>\$22,000.00</b>
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	1,000.00	.00	1,000.00	853.17
<b>470 - Interest Income Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$853.17</b>
<b>490</b>	<b>Reallocated Prior Year Funds</b>				
490.00	Reallocated Prior Year Funds Budget Carryover	580,000.00	(432,628.00)	147,372.00	.00
<b>490 - Reallocated Prior Year Funds Totals</b>		<b>\$580,000.00</b>	<b>(\$432,628.00)</b>	<b>\$147,372.00</b>	<b>\$0.00</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	Program <b>0000 - Non Program</b> Totals	\$2,585,500.00	(\$317,628.00)	\$2,267,872.00	\$1,612,973.53
	Program <b>5002 - Triangle Project</b>				
<b>450</b>	<b>Reimbursements</b>				
450.20	Reimbursements Engineering	.00	.00	.00	60,471.21
	<b>450 - Reimbursements</b> Totals	\$0.00	\$0.00	\$0.00	\$60,471.21
	Program <b>5002 - Triangle Project</b> Totals	\$0.00	\$0.00	\$0.00	\$60,471.21
	Program <b>5024 - High Road</b>				
<b>450</b>	<b>Reimbursements</b>				
450.20	Reimbursements Engineering	.00	.00	.00	16,628.75
	<b>450 - Reimbursements</b> Totals	\$0.00	\$0.00	\$0.00	\$16,628.75
	Program <b>5024 - High Road</b> Totals	\$0.00	\$0.00	\$0.00	\$16,628.75
	Program <b>5031 - 2013 CDBG Sidewalk Installation</b>				
<b>445</b>	<b>Grants</b>				
445.30	Grants CDBG	.00	25,084.00	25,084.00	.00
	<b>445 - Grants</b> Totals	\$0.00	\$25,084.00	\$25,084.00	\$0.00
	Program <b>5031 - 2013 CDBG Sidewalk Installation</b> Totals	\$0.00	\$25,084.00	\$25,084.00	\$0.00
	Division <b>000 - Non Division</b> Totals	\$2,585,500.00	(\$292,544.00)	\$2,292,956.00	\$1,690,073.49
	Department <b>01 - Revenues</b> Totals	\$2,585,500.00	(\$292,544.00)	\$2,292,956.00	\$1,690,073.49
	Department <b>15 - Finance</b>				
	Division <b>950 - interfund</b>				
	Program <b>0000 - Non Program</b>				
<b>482</b>	<b>Interfund Transfers In</b>				
482.18	Interfund Transfers In Debt Service Fund	.00	.00	.00	50,000.00
	<b>482 - Interfund Transfers In</b> Totals	\$0.00	\$0.00	\$0.00	\$50,000.00
	Program <b>0000 - Non Program</b> Totals	\$0.00	\$0.00	\$0.00	\$50,000.00
	Division <b>950 - interfund</b> Totals	\$0.00	\$0.00	\$0.00	\$50,000.00
	Department <b>15 - Finance</b> Totals	\$0.00	\$0.00	\$0.00	\$50,000.00
	<b>REVENUE TOTALS</b>	\$2,585,500.00	(\$292,544.00)	\$2,292,956.00	\$1,740,073.49
<b>EXPENSE</b>					
	Department <b>01 - Revenues</b>				
	Division <b>000 - Non Division</b>				
	Program <b>0000 - Non Program</b>				
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	17,997.00	.00	17,997.00	.00
	<b>523 - Other Services</b> Totals	\$17,997.00	\$0.00	\$17,997.00	\$0.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	Program <b>0000 - Non Program</b> Totals	\$17,997.00	\$0.00	\$17,997.00	\$0.00
	Division <b>000 - Non Division</b> Totals	\$17,997.00	\$0.00	\$17,997.00	\$0.00
	Department <b>01 - Revenues</b> Totals	\$17,997.00	\$0.00	\$17,997.00	\$0.00
Department <b>10 - Administration</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	.00	.00	.00	26,194.05
	<b>523 - Other Services</b> Totals	\$0.00	\$0.00	\$0.00	\$26,194.05
	Program <b>0000 - Non Program</b> Totals	\$0.00	\$0.00	\$0.00	\$26,194.05
	Division <b>001 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$26,194.05
	Department <b>10 - Administration</b> Totals	\$0.00	\$0.00	\$0.00	\$26,194.05
Department <b>15 - Finance</b>					
Division <b>950 - interfund</b>					
Program <b>0000 - Non Program</b>					
<b>900</b>	<b>Interfund Transfers Out</b>				
900.10	Interfund Transfers Out General Fund	450,000.00	60,000.00	510,000.00	450,000.00
900.18	Interfund Transfers Out Debt Service Fund	682,150.00	.00	682,150.00	707,781.00
900.52	Interfund Transfers Out Village Hall Improvement Fund	.00	.00	.00	200,000.00
	<b>900 - Interfund Transfers Out</b> Totals	\$1,132,150.00	\$60,000.00	\$1,192,150.00	\$1,357,781.00
	Program <b>0000 - Non Program</b> Totals	\$1,132,150.00	\$60,000.00	\$1,192,150.00	\$1,357,781.00
	Division <b>950 - interfund</b> Totals	\$1,132,150.00	\$60,000.00	\$1,192,150.00	\$1,357,781.00
	Department <b>15 - Finance</b> Totals	\$1,132,150.00	\$60,000.00	\$1,192,150.00	\$1,357,781.00
Department <b>90 - General Government</b>					
Division <b>500 - Capital</b>					
Program <b>0000 - Non Program</b>					
<b>600</b>	<b>Capital Outlay Land</b>				
600.00	Capital Outlay Land Land	.00	.00	.00	58,070.38
	<b>600 - Capital Outlay Land</b> Totals	\$0.00	\$0.00	\$0.00	\$58,070.38
	Program <b>0000 - Non Program</b> Totals	\$0.00	\$0.00	\$0.00	\$58,070.38
Program <b>5003 - Walker/McCarthy Intersection Imp</b>					
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	432,950.00	(423,950.00)	9,000.00	8,401.81
604.10	Infrastructure Construction	985,065.00	(985,065.00)	.00	.00
	<b>604 - Infrastructure</b> Totals	\$1,418,015.00	(\$1,409,015.00)	\$9,000.00	\$8,401.81



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	Program <b>5003 - Walker/McCarthy Intersection Imp</b>	\$1,418,015.00	(\$1,409,015.00)	\$9,000.00	\$8,401.81
	Program <b>5005 - High Road Resurfacing</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	2,000.00	2,000.00	52,077.67
	<b>604 - Infrastructure Totals</b>	\$0.00	\$2,000.00	\$2,000.00	\$52,077.67
	Program <b>5005 - High Road Resurfacing Totals</b>	\$0.00	\$2,000.00	\$2,000.00	\$52,077.67
	Program <b>5008 - State Street LAPP</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	700.00
	<b>604 - Infrastructure Totals</b>	\$0.00	\$0.00	\$0.00	\$700.00
	Program <b>5008 - State Street LAPP Totals</b>	\$0.00	\$0.00	\$0.00	\$700.00
	Program <b>5009 - Holmes Street</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	7,089.15
604.10	Infrastructure Construction	.00	.00	.00	36,026.70
	<b>604 - Infrastructure Totals</b>	\$0.00	\$0.00	\$0.00	\$43,115.85
	Program <b>5009 - Holmes Street Totals</b>	\$0.00	\$0.00	\$0.00	\$43,115.85
	Program <b>5021 - McCarthy Road</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	20,335.00	20,335.00	26,159.86
	<b>604 - Infrastructure Totals</b>	\$0.00	\$20,335.00	\$20,335.00	\$26,159.86
	Program <b>5021 - McCarthy Road Totals</b>	\$0.00	\$20,335.00	\$20,335.00	\$26,159.86
	Program <b>5022 - Glens of Connemara</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	3,336.25
604.10	Infrastructure Construction	.00	.00	.00	69,209.60
	<b>604 - Infrastructure Totals</b>	\$0.00	\$0.00	\$0.00	\$72,545.85
	Program <b>5022 - Glens of Connemara Totals</b>	\$0.00	\$0.00	\$0.00	\$72,545.85
	Division <b>500 - Capital Totals</b>	\$1,418,015.00	(\$1,386,680.00)	\$31,335.00	\$261,071.42
	Department <b>90 - General Government Totals</b>	\$1,418,015.00	(\$1,386,680.00)	\$31,335.00	\$261,071.42
	Department <b>92 - Public Works Capital</b>				
	Division <b>500 - Capital</b>				
	Program <b>5002 - Triangle Project</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	120,146.00	120,146.00	.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
604.10	Infrastructure Construction	.00	470,000.00	470,000.00	.00
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$590,146.00</b>	<b>\$590,146.00</b>	<b>\$0.00</b>
	Program <b>5002 - Triangle Project Totals</b>	<b>\$0.00</b>	<b>\$590,146.00</b>	<b>\$590,146.00</b>	<b>\$0.00</b>
	Program <b>5003 - Walker/McCarthy Intersection Imp</b>				
<b>604</b>	<b>Infrastructure</b>				
604.10	Infrastructure Construction	.00	68,000.00	68,000.00	50,961.76
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$50,961.76</b>
	Program <b>5003 - Walker/McCarthy Intersection Imp</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$50,961.76</b>
	Program <b>5030 - Lemont Pk Dist 127th St Entrance</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	14,452.73
604.10	Infrastructure Construction	.00	.00	.00	5,733.37
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,186.10</b>
	Program <b>5030 - Lemont Pk Dist 127th St Entrance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,186.10</b>
	Program <b>5031 - 2013 CDBG Sidewalk Installation</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	1,821.00
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,821.00</b>
	Program <b>5031 - 2013 CDBG Sidewalk Installation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,821.00</b>
	Program <b>5032 - First Street Improvements</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	5,366.00
604.10	Infrastructure Construction	.00	350,813.00	350,813.00	.00
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$350,813.00</b>	<b>\$350,813.00</b>	<b>\$5,366.00</b>
	Program <b>5032 - First Street Improvements Totals</b>	<b>\$0.00</b>	<b>\$350,813.00</b>	<b>\$350,813.00</b>	<b>\$5,366.00</b>
	Program <b>5047 - 2013 Motor Fuel Tax</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	42,515.00	42,515.00	.00
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$42,515.00</b>	<b>\$42,515.00</b>	<b>\$0.00</b>
	Program <b>5047 - 2013 Motor Fuel Tax Totals</b>	<b>\$0.00</b>	<b>\$42,515.00</b>	<b>\$42,515.00</b>	<b>\$0.00</b>
	Division <b>500 - Capital Totals</b>	<b>\$0.00</b>	<b>\$1,051,474.00</b>	<b>\$1,051,474.00</b>	<b>\$78,334.86</b>
	Department <b>92 - Public Works Capital Totals</b>	<b>\$0.00</b>	<b>\$1,051,474.00</b>	<b>\$1,051,474.00</b>	<b>\$78,334.86</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,568,162.00</b>	<b>(\$275,206.00)</b>	<b>\$2,292,956.00</b>	<b>\$1,723,381.33</b>

Fund **40 - Road Improvement Fund Totals**



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>REVENUE TOTALS</b>	2,585,500.00	(292,544.00)	2,292,956.00	1,740,073.49
	<b>EXPENSE TOTALS</b>	2,568,162.00	(275,206.00)	2,292,956.00	1,723,381.33
	<b>Fund 40 - Road Improvement Fund Totals</b>	\$17,338.00	(\$17,338.00)	\$0.00	\$16,692.16
<b>Fund 50 - General Capital Improvement Fund</b>					
<b>REVENUE</b>					
Department <b>01 - Revenues</b>					
Division <b>000 - Non Division</b>					
Program <b>0000 - Non Program</b>					
<b>445</b>	<b>Grants</b>				
445.90	Grants Other Miscellaneous	.00	.00	.00	15,613.61
	<b>445 - Grants Totals</b>	\$0.00	\$0.00	\$0.00	\$15,613.61
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	.00	.00	.00	1.01
	<b>470 - Interest Income Totals</b>	\$0.00	\$0.00	\$0.00	\$1.01
	Program <b>0000 - Non Program Totals</b>	\$0.00	\$0.00	\$0.00	\$15,614.62
Program <b>5048 - I&amp;M Canal Wall Repair</b>					
<b>450</b>	<b>Reimbursements</b>				
450.35	Reimbursements Insurance	.00	.00	.00	.00
	<b>450 - Reimbursements Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>5048 - I&amp;M Canal Wall Repair Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>000 - Non Division Totals</b>	\$0.00	\$0.00	\$0.00	\$15,614.62
	Department <b>01 - Revenues Totals</b>	\$0.00	\$0.00	\$0.00	\$15,614.62
Department <b>15 - Finance</b>					
Division <b>950 - interfund</b>					
Program <b>0000 - Non Program</b>					
<b>482</b>	<b>Interfund Transfers In</b>				
482.10	Interfund Transfers In General Fund	50,000.00	(50,000.00)	.00	32,427.64
482.40	Interfund Transfers In Road Improvement Fund	.00	60,000.00	60,000.00	.00
482.70	Interfund Transfers In Water & Sewer Fund	.00	.00	.00	50,000.00
	<b>482 - Interfund Transfers In Totals</b>	\$50,000.00	\$10,000.00	\$60,000.00	\$82,427.64
	Program <b>0000 - Non Program Totals</b>	\$50,000.00	\$10,000.00	\$60,000.00	\$82,427.64
	Division <b>950 - interfund Totals</b>	\$50,000.00	\$10,000.00	\$60,000.00	\$82,427.64
	Department <b>15 - Finance Totals</b>	\$50,000.00	\$10,000.00	\$60,000.00	\$82,427.64
	<b>REVENUE TOTALS</b>	\$50,000.00	\$10,000.00	\$60,000.00	\$98,042.26

EXPENSE



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Department <b>10 - Administration</b>					
Division <b>500 - Capital</b>					
Program <b>4001 - Model Community Grant</b>					
<b>604</b>	<b>Infrastructure</b>				
604.15	Infrastructure Consulting Fees	.00	.00	.00	16,221.58
<b>604 - Infrastructure Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,221.58</b>
Program <b>4001 - Model Community Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,221.58</b>
Program <b>5000 - General Capital Projects</b>					
<b>612</b>	<b>Capital Outlay Office Equipment</b>				
612.05	Capital Outlay Office Equipment Capitalized Asset	.00	.00	.00	68,210.65
<b>612 - Capital Outlay Office Equipment Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,210.65</b>
<b>614</b>	<b>Capital Outlay Software &amp; Technology</b>				
614.10	Capital Outlay Software & Technology Small Inventory	.00	.00	.00	2,315.35
<b>614 - Capital Outlay Software &amp; Technology Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,315.35</b>
Program <b>5000 - General Capital Projects Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,526.00</b>
Division <b>500 - Capital Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,747.58</b>
Department <b>10 - Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,747.58</b>
Department <b>90 - General Government</b>					
Division <b>500 - Capital</b>					
Program <b>5000 - General Capital Projects</b>					
<b>602</b>	<b>Capital Outlay Land Improvements</b>				
602.00	Capital Outlay Land Improvements Land Improvements	50,000.00	.00	50,000.00	.00
<b>602 - Capital Outlay Land Improvements Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
Program <b>5000 - General Capital Projects Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
Program <b>5048 - I&amp;M Canal Wall Repair</b>					
<b>602</b>	<b>Capital Outlay Land Improvements</b>				
602.00	Capital Outlay Land Improvements Land Improvements	.00	.00	.00	.00
<b>602 - Capital Outlay Land Improvements Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program <b>5048 - I&amp;M Canal Wall Repair Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>500 - Capital Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
Department <b>90 - General Government Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$86,747.58</b>
Fund <b>50 - General Capital Improvement Fund Totals</b>					
<b>REVENUE TOTALS</b>		<b>50,000.00</b>	<b>10,000.00</b>	<b>60,000.00</b>	<b>98,042.26</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>EXPENSE TOTALS</b>		50,000.00	.00	50,000.00	86,747.58
Fund 50 - General Capital Improvement Fund	Totals	\$0.00	\$10,000.00	\$10,000.00	\$11,294.68
Fund 52 - Village Hall Improvement Fund	<b>REVENUE</b>				
Department 01 - Revenues	Division 000 - Non Division				
	Program 0000 - Non Program				
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	.00	.00	.00	1,354.25
<b>470 - Interest Income Totals</b>		\$0.00	\$0.00	\$0.00	\$1,354.25
<b>490</b>	<b>Reallocated Prior Year Funds</b>				
490.00	Reallocated Prior Year Funds Budget Carryover	.00	376,306.00	376,306.00	2,200,000.00
<b>490 - Reallocated Prior Year Funds Totals</b>		\$0.00	\$376,306.00	\$376,306.00	\$2,200,000.00
Program 0000 - Non Program Totals		\$0.00	\$376,306.00	\$376,306.00	\$2,201,354.25
Division 000 - Non Division Totals		\$0.00	\$376,306.00	\$376,306.00	\$2,201,354.25
Department 01 - Revenues Totals		\$0.00	\$376,306.00	\$376,306.00	\$2,201,354.25
Department 15 - Finance	Division 950 - interfund				
	Program 0000 - Non Program				
<b>482</b>	<b>Interfund Transfers In</b>				
482.40	Interfund Transfers In Road Improvement Fund	.00	.00	.00	200,000.00
482.70	Interfund Transfers In Water & Sewer Fund	.00	.00	.00	350,000.00
<b>482 - Interfund Transfers In Totals</b>		\$0.00	\$0.00	\$0.00	\$550,000.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$550,000.00
Division 950 - interfund Totals		\$0.00	\$0.00	\$0.00	\$550,000.00
Department 15 - Finance Totals		\$0.00	\$0.00	\$0.00	\$550,000.00
<b>REVENUE TOTALS</b>		\$0.00	\$376,306.00	\$376,306.00	\$2,751,354.25
<b>EXPENSE</b>					
Department 15 - Finance	Division 950 - interfund				
	Program 0000 - Non Program				
<b>900</b>	<b>Interfund Transfers Out</b>				
900.18	Interfund Transfers Out Debt Service Fund	.00	119,875.00	119,875.00	111,550.32
<b>900 - Interfund Transfers Out Totals</b>		\$0.00	\$119,875.00	\$119,875.00	\$111,550.32
Program 0000 - Non Program Totals		\$0.00	\$119,875.00	\$119,875.00	\$111,550.32





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	Division <b>950 - interfund</b> Totals	\$0.00	\$119,875.00	\$119,875.00	\$111,550.32
	Department <b>15 - Finance</b> Totals	\$0.00	\$119,875.00	\$119,875.00	\$111,550.32
Department <b>90 - General Government</b>					
Division <b>500 - Capital</b>					
Program <b>5001 - Village Hall Renovation</b>					
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	285.00
604.10	Infrastructure Construction	.00	140,931.00	140,931.00	2,266,264.95
	<b>604 - Infrastructure</b> Totals	\$0.00	\$140,931.00	\$140,931.00	\$2,266,549.95
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.10	Capital Outlay Machinery & Equipment Small Inventory	.00	.00	.00	5,610.00
	<b>610 - Capital Outlay Machinery &amp; Equipment</b> Totals	\$0.00	\$0.00	\$0.00	\$5,610.00
<b>612</b>	<b>Capital Outlay Office Equipment</b>				
612.05	Capital Outlay Office Equipment Capitalized Asset	.00	.00	.00	10,043.25
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	18,500.00	18,500.00	20,998.35
	<b>612 - Capital Outlay Office Equipment</b> Totals	\$0.00	\$18,500.00	\$18,500.00	\$31,041.60
<b>614</b>	<b>Capital Outlay Software &amp; Technology</b>				
614.10	Capital Outlay Software & Technology Small Inventory	.00	30,000.00	30,000.00	2,234.35
	<b>614 - Capital Outlay Software &amp; Technology</b> Totals	\$0.00	\$30,000.00	\$30,000.00	\$2,234.35
<b>616</b>	<b>Capital Outlay Computer Equipment</b>				
616.10	Capital Outlay Computer Equipment Small Inventory Asset	.00	.00	.00	31,521.62
	<b>616 - Capital Outlay Computer Equipment</b> Totals	\$0.00	\$0.00	\$0.00	\$31,521.62
	Program <b>5001 - Village Hall Renovation</b> Totals	\$0.00	\$189,431.00	\$189,431.00	\$2,336,957.52
Program <b>7001 - NWS ERP Software Implementation</b>					
<b>614</b>	<b>Capital Outlay Software &amp; Technology</b>				
614.05	Capital Outlay Software & Technology Capitalized Asset	.00	67,000.00	67,000.00	215,933.51
	<b>614 - Capital Outlay Software &amp; Technology</b> Totals	\$0.00	\$67,000.00	\$67,000.00	\$215,933.51
	Program <b>7001 - NWS ERP Software Implementation</b>	\$0.00	\$67,000.00	\$67,000.00	\$215,933.51
	Division <b>500 - Capital</b> Totals	\$0.00	\$256,431.00	\$256,431.00	\$2,552,891.03
	Department <b>90 - General Government</b> Totals	\$0.00	\$256,431.00	\$256,431.00	\$2,552,891.03
	<b>EXPENSE TOTALS</b>	\$0.00	\$376,306.00	\$376,306.00	\$2,664,441.35
	Fund <b>52 - Village Hall Improvement Fund</b> Totals				
	<b>REVENUE TOTALS</b>	.00	376,306.00	376,306.00	2,751,354.25
	<b>EXPENSE TOTALS</b>	.00	376,306.00	376,306.00	2,664,441.35



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Fund 52 - Village Hall Improvement Fund Totals		\$0.00	\$0.00	\$0.00	\$86,912.90
Fund 70 - Water & Sewer Fund					
REVENUE					
Department 01 - Revenues					
Division 000 - Non Division					
Program 0000 - Non Program					
<b>445</b>	<b>Grants</b>				
445.30	Grants CDBG	.00	.00	.00	(80,000.00)
<b>445 - Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,000.00)</b>
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	.00	.00	.00	64.78
<b>470 - Interest Income Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.78</b>
<b>477</b>	<b>Gain / Loss on Sale</b>				
477.00	Gain / Loss on Sale Village Property	.00	.00	.00	(58,534.00)
<b>477 - Gain / Loss on Sale Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,534.00)</b>
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	(\$138,469.22)
Program 5013 - Stephen Street CDBG					
<b>445</b>	<b>Grants</b>				
445.30	Grants CDBG	.00	70,000.00	70,000.00	.00
<b>445 - Grants Totals</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
Program 5013 - Stephen Street CDBG Totals		\$0.00	\$70,000.00	\$70,000.00	\$0.00
Program 5027 - Porter Ave W&W Replacement CDBG					
<b>445</b>	<b>Grants</b>				
445.30	Grants CDBG	.00	.00	.00	.00
<b>445 - Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program 5027 - Porter Ave W&W Replacement CDBG		\$0.00	\$0.00	\$0.00	\$0.00
Program 5038 - Krystyna Crossings					
<b>450</b>	<b>Reimbursements</b>				
450.75	Reimbursements Recapture Settlement	.00	50,000.00	50,000.00	.00
<b>450 - Reimbursements Totals</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
Program 5038 - Krystyna Crossings Totals		\$0.00	\$50,000.00	\$50,000.00	\$0.00
Program 9903 - Harpers Grove Recapture					
<b>450</b>	<b>Reimbursements</b>				
450.75	Reimbursements Recapture Settlement	.00	10,000.00	10,000.00	.00
<b>450 - Reimbursements Totals</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	Program <b>9903 - Harpers Grove Recapture Totals</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	Division <b>000 - Non Division Totals</b>	\$0.00	\$130,000.00	\$130,000.00	(\$138,469.22)
	Department <b>01 - Revenues Totals</b>	\$0.00	\$130,000.00	\$130,000.00	(\$138,469.22)
Department <b>15 - Finance</b>					
Division <b>900 - Debt</b>					
Program <b>9045 - 2010 A W&amp;S BAB</b>					
<b>448</b>	<b>Other Intergovernmental</b>				
448.05	Other Intergovernmental BAB Rebate	115,000.00	.00	115,000.00	123,291.86
	<b>448 - Other Intergovernmental Totals</b>	\$115,000.00	\$0.00	\$115,000.00	\$123,291.86
	Program <b>9045 - 2010 A W&amp;S BAB Totals</b>	\$115,000.00	\$0.00	\$115,000.00	\$123,291.86
Program <b>9080 - 2012C W&amp;S Refunding Bonds</b>					
<b>487</b>	<b>Bond Premium</b>				
487.00	Bond Premium Current Year Amortization	.00	.00	.00	4,166.00
	<b>487 - Bond Premium Totals</b>	\$0.00	\$0.00	\$0.00	\$4,166.00
	Program <b>9080 - 2012C W&amp;S Refunding Bonds Totals</b>	\$0.00	\$0.00	\$0.00	\$4,166.00
	Division <b>900 - Debt Totals</b>	\$115,000.00	\$0.00	\$115,000.00	\$127,457.86
	Department <b>15 - Finance Totals</b>	\$115,000.00	\$0.00	\$115,000.00	\$127,457.86
Department <b>70 - Water</b>					
Division <b>000 - Non Division</b>					
Program <b>0000 - Non Program</b>					
<b>430</b>	<b>Business Licenses &amp; Permits</b>				
430.25	Business Licenses & Permits Reinspections Fees	.00	.00	.00	.00
	<b>430 - Business Licenses &amp; Permits Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>445</b>	<b>Grants</b>				
445.30	Grants CDBG	175,000.00	.00	175,000.00	99,968.00
	<b>445 - Grants Totals</b>	\$175,000.00	\$0.00	\$175,000.00	\$99,968.00
<b>460</b>	<b>Water Service</b>				
460.05	Water Service Water Usage	3,100,000.00	.00	3,100,000.00	3,286,879.11
460.10	Water Service Water Penalties	40,000.00	.00	40,000.00	32,359.67
460.12	Water Service NSF Fees	.00	.00	.00	.00
460.15	Water Service Fees - Meter Fees	37,000.00	.00	37,000.00	40,499.18
460.20	Water Service Fees - Turn On	500.00	.00	500.00	825.00
460.25	Water Service Fees - Metered Water Use	9,000.00	.00	9,000.00	8,521.22
460.40	Water Service Connection	150,000.00	.00	150,000.00	151,500.00
460.45	Water Service Dev Reimb/B-Box Reinspection	400.00	.00	400.00	400.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>460 - Water Service Totals</b>		\$3,336,900.00	\$0.00	\$3,336,900.00	\$3,520,984.18
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	2,000.00	.00	2,000.00	1,654.27
<b>470 - Interest Income Totals</b>		\$2,000.00	\$0.00	\$2,000.00	\$1,654.27
<b>476</b>	<b>Rental Income</b>				
476.15	Rental Income Cell Tower Lease	64,000.00	.00	64,000.00	61,940.14
<b>476 - Rental Income Totals</b>		\$64,000.00	\$0.00	\$64,000.00	\$61,940.14
<b>480</b>	<b>Other</b>				
480.90	Other Miscellaneous income	300.00	.00	300.00	224.46
<b>480 - Other Totals</b>		\$300.00	\$0.00	\$300.00	\$224.46
Program <b>0000 - Non Program Totals</b>		\$3,578,200.00	\$0.00	\$3,578,200.00	\$3,684,771.05
Program <b>5013 - Stephen Street CDBG</b>					
<b>445</b>	<b>Grants</b>				
445.30	Grants CDBG	.00	.00	.00	80,000.00
<b>445 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$80,000.00
Program <b>5013 - Stephen Street CDBG Totals</b>		\$0.00	\$0.00	\$0.00	\$80,000.00
Division <b>000 - Non Division Totals</b>		\$3,578,200.00	\$0.00	\$3,578,200.00	\$3,764,771.05
Department <b>70 - Water Totals</b>		\$3,578,200.00	\$0.00	\$3,578,200.00	\$3,764,771.05
Department <b>72 - Sewer</b>					
Division <b>000 - Non Division</b>					
Program <b>0000 - Non Program</b>					
<b>462</b>	<b>Sewer Service</b>				
462.05	Sewer Service Sewer Usage	900,000.00	.00	900,000.00	891,958.79
462.10	Sewer Service Sewer Penalty	10,000.00	.00	10,000.00	8,380.68
462.20	Sewer Service Connection Fees	130,000.00	.00	130,000.00	115,280.00
<b>462 - Sewer Service Totals</b>		\$1,040,000.00	\$0.00	\$1,040,000.00	\$1,015,619.47
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	.00	.00	.00	242.11
<b>470 - Interest Income Totals</b>		\$0.00	\$0.00	\$0.00	\$242.11
Program <b>0000 - Non Program Totals</b>		\$1,040,000.00	\$0.00	\$1,040,000.00	\$1,015,861.58
Division <b>000 - Non Division Totals</b>		\$1,040,000.00	\$0.00	\$1,040,000.00	\$1,015,861.58
Department <b>72 - Sewer Totals</b>		\$1,040,000.00	\$0.00	\$1,040,000.00	\$1,015,861.58
<b>REVENUE TOTALS</b>		\$4,733,200.00	\$130,000.00	\$4,863,200.00	\$4,769,621.27

**EXPENSE**

Department **15 - Finance**



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	2,870.00	9,000.00	11,870.00	3,208.89
500.02	Salaries Overtime	150.00	500.00	650.00	428.06
<b>500 - Salaries Totals</b>		<b>\$3,020.00</b>	<b>\$9,500.00</b>	<b>\$12,520.00</b>	<b>\$3,636.95</b>
<b>860</b>	<b>Shared Expense</b>				
860.00	Shared Expense Reimbursement	500,000.00	.00	500,000.00	830,000.00
<b>860 - Shared Expense Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$830,000.00</b>
Program <b>0000 - Non Program Totals</b>		<b>\$503,020.00</b>	<b>\$9,500.00</b>	<b>\$512,520.00</b>	<b>\$833,636.95</b>
Division <b>001 - Administration Totals</b>		<b>\$503,020.00</b>	<b>\$9,500.00</b>	<b>\$512,520.00</b>	<b>\$833,636.95</b>
Division <b>900 - Debt</b>					
Program <b>0000 - Non Program</b>					
<b>705</b>	<b>Interest Payment</b>				
705.20	Interest Payment Capital Leases	.00	.00	.00	8,506.18
<b>705 - Interest Payment Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,506.18</b>
Program <b>0000 - Non Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,506.18</b>
Program <b>9005 - 2004 W&amp;S ARS Bond</b>					
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	265,000.00	.00	265,000.00	275,000.00
700.90	Principal Payment Contra Account	.00	.00	.00	(275,000.00)
<b>700 - Principal Payment Totals</b>		<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$0.00</b>
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	50,059.00	.00	50,059.00	55,545.50
<b>705 - Interest Payment Totals</b>		<b>\$50,059.00</b>	<b>\$0.00</b>	<b>\$50,059.00</b>	<b>\$55,545.50</b>
<b>715</b>	<b>Bond Service</b>				
715.00	Bond Service Fees	500.00	.00	500.00	495.00
<b>715 - Bond Service Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$495.00</b>
Program <b>9005 - 2004 W&amp;S ARS Bond Totals</b>		<b>\$315,559.00</b>	<b>\$0.00</b>	<b>\$315,559.00</b>	<b>\$56,040.50</b>
Program <b>9010 - 2005 W&amp;S ARS Bond</b>					
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	190,000.00	.00	190,000.00	190,000.00
700.90	Principal Payment Contra Account	.00	.00	.00	(190,000.00)
<b>700 - Principal Payment Totals</b>		<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>
<b>705</b>	<b>Interest Payment</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
705.00	Interest Payment Debt Payment	22,400.00	.00	22,400.00	26,223.00
	<b>705 - Interest Payment Totals</b>	<b>\$22,400.00</b>	<b>\$0.00</b>	<b>\$22,400.00</b>	<b>\$26,223.00</b>
<b>715</b>	<b>Bond Service</b>				
715.00	Bond Service Fees	500.00	.00	500.00	515.00
	<b>715 - Bond Service Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$515.00</b>
	Program <b>9010 - 2005 W&amp;S ARS Bond Totals</b>	<b>\$212,900.00</b>	<b>\$0.00</b>	<b>\$212,900.00</b>	<b>\$26,738.00</b>
	Program <b>9045 - 2010 A W&amp;S BAB</b>				
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	352,263.00	.00	352,263.00	406,773.50
	<b>705 - Interest Payment Totals</b>	<b>\$352,263.00</b>	<b>\$0.00</b>	<b>\$352,263.00</b>	<b>\$406,773.50</b>
<b>715</b>	<b>Bond Service</b>				
715.00	Bond Service Fees	600.00	.00	600.00	790.00
	<b>715 - Bond Service Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$790.00</b>
	Program <b>9045 - 2010 A W&amp;S BAB Totals</b>	<b>\$352,863.00</b>	<b>\$0.00</b>	<b>\$352,863.00</b>	<b>\$407,563.50</b>
	Program <b>9080 - 2012C W&amp;S Refunding Bonds</b>				
<b>700</b>	<b>Principal Payment</b>				
700.00	Principal Payment Debt Payment	.00	.00	.00	.00
	<b>700 - Principal Payment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	120,386.00	.00	120,386.00	46,744.90
	<b>705 - Interest Payment Totals</b>	<b>\$120,386.00</b>	<b>\$0.00</b>	<b>\$120,386.00</b>	<b>\$46,744.90</b>
<b>710</b>	<b>Bond Issuance</b>				
710.00	Bond Issuance Fees	.00	.00	.00	39,248.00
	<b>710 - Bond Issuance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,248.00</b>
<b>715</b>	<b>Bond Service</b>				
715.00	Bond Service Fees	.00	.00	.00	.00
	<b>715 - Bond Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>9080 - 2012C W&amp;S Refunding Bonds Totals</b>	<b>\$120,386.00</b>	<b>\$0.00</b>	<b>\$120,386.00</b>	<b>\$85,992.90</b>
	Division <b>900 - Debt Totals</b>	<b>\$1,001,708.00</b>	<b>\$0.00</b>	<b>\$1,001,708.00</b>	<b>\$584,841.08</b>
	Division <b>950 - interfund</b>				
	Program <b>0000 - Non Program</b>				
<b>900</b>	<b>Interfund Transfers Out</b>				
900.36	Interfund Transfers Out Special Service Area#1 Fund	35,000.00	.00	35,000.00	85,000.00
900.50	Interfund Transfers Out General Capital Improvement	50,000.00	(50,000.00)	.00	50,000.00
900.52	Interfund Transfers Out Village Hall Improvement Fund	.00	.00	.00	350,000.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>900 - Interfund Transfers Out Totals</b>	\$85,000.00	(\$50,000.00)	\$35,000.00	\$485,000.00
	Program <b>0000 - Non Program Totals</b>	\$85,000.00	(\$50,000.00)	\$35,000.00	\$485,000.00
	Division <b>950 - interfund Totals</b>	\$85,000.00	(\$50,000.00)	\$35,000.00	\$485,000.00
	Department <b>15 - Finance Totals</b>	\$1,589,728.00	(\$40,500.00)	\$1,549,228.00	\$1,903,478.03
Department	<b>25 - Public Works</b>				
Division	<b>390 - Utilities</b>				
Program	<b>0000 - Non Program</b>				
<b>575</b>	<b>Natural Gas Expense</b>				
575.15	Natural Gas Expense Lift Stations	30.00	.00	30.00	24.03
	<b>575 - Natural Gas Expense Totals</b>	\$30.00	\$0.00	\$30.00	\$24.03
<b>580</b>	<b>Electric Expense</b>				
580.20	Electric Expense Pump Stations	75.00	.00	75.00	59.82
580.30	Electric Expense Lift Stations	100.00	.00	100.00	71.04
	<b>580 - Electric Expense Totals</b>	\$175.00	\$0.00	\$175.00	\$130.86
	Program <b>0000 - Non Program Totals</b>	\$205.00	\$0.00	\$205.00	\$154.89
	Division <b>390 - Utilities Totals</b>	\$205.00	\$0.00	\$205.00	\$154.89
	Department <b>25 - Public Works Totals</b>	\$205.00	\$0.00	\$205.00	\$154.89
Department	<b>50 - Information Technology</b>				
Division	<b>001 - Administration</b>				
Program	<b>0000 - Non Program</b>				
<b>523</b>	<b>Other Services</b>				
523.15	Other Services Data Processing / Technology	5,000.00	.00	5,000.00	1,788.00
523.60	Other Services Geographic Info System	15,000.00	.00	15,000.00	17,794.00
	<b>523 - Other Services Totals</b>	\$20,000.00	\$0.00	\$20,000.00	\$19,582.00
<b>545</b>	<b>Maintenance Contract Services</b>				
545.75	Maintenance Contract Services Software	.00	25,000.00	25,000.00	.00
	<b>545 - Maintenance Contract Services Totals</b>	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	Program <b>0000 - Non Program Totals</b>	\$20,000.00	\$25,000.00	\$45,000.00	\$19,582.00
Program	<b>7001 - NWS ERP Software Implementation</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.75	Maintenance Contract Services Software	.00	.00	.00	2,133.33
	<b>545 - Maintenance Contract Services Totals</b>	\$0.00	\$0.00	\$0.00	\$2,133.33
	Program <b>7001 - NWS ERP Software Implementation Totals</b>	\$0.00	\$0.00	\$0.00	\$2,133.33
	Division <b>001 - Administration Totals</b>	\$20,000.00	\$25,000.00	\$45,000.00	\$21,715.33
Division	<b>500 - Capital</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Program <b>0000 - Non Program</b>					
<b>612</b>	<b>Capital Outlay Office Equipment</b>				
612.10	Capital Outlay Office Equipment Small Inventory Asset	3,000.00	.00	3,000.00	2,369.95
	<b>612 - Capital Outlay Office Equipment Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,369.95</b>
<b>614</b>	<b>Capital Outlay Software &amp; Technology</b>				
614.10	Capital Outlay Software & Technology Small Inventory	2,000.00	.00	2,000.00	.00
	<b>614 - Capital Outlay Software &amp; Technology Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>616</b>	<b>Capital Outlay Computer Equipment</b>				
616.10	Capital Outlay Computer Equipment Small Inventory Asset	.00	.00	.00	.00
	<b>616 - Capital Outlay Computer Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,369.95</b>
	Division <b>500 - Capital Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,369.95</b>
	Department <b>50 - Information Technology Totals</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>	<b>\$24,085.28</b>
Department <b>70 - Water</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	107,655.00	(14,436.00)	93,219.00	109,907.85
500.02	Salaries Overtime	300.00	.00	300.00	446.10
	<b>500 - Salaries Totals</b>	<b>\$107,955.00</b>	<b>(\$14,436.00)</b>	<b>\$93,519.00</b>	<b>\$110,353.95</b>
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	19,373.00	.00	19,373.00	20,787.39
510.30	Fringe Benefits Vision Insurance	12.00	.00	12.00	12.00
510.35	Fringe Benefits Short-Term Disability Insurance	461.00	.00	461.00	450.10
510.45	Fringe Benefits Vehicle Reimbursement	314.00	.00	314.00	393.75
510.46	Fringe Benefits Phone Allowance	.00	.00	.00	.00
	<b>510 - Fringe Benefits Totals</b>	<b>\$20,160.00</b>	<b>\$0.00</b>	<b>\$20,160.00</b>	<b>\$21,643.24</b>
<b>515</b>	<b>Personnel Development</b>				
515.10	Personnel Development General Training	2,000.00	.00	2,000.00	.00
515.20	Personnel Development Membership Fees	600.00	.00	600.00	325.00
	<b>515 - Personnel Development Totals</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$325.00</b>
<b>520</b>	<b>Financial Services</b>				
520.05	Financial Services Banking	14,000.00	.00	14,000.00	9,663.05
	<b>520 - Financial Services Totals</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$9,663.05</b>
<b>523</b>	<b>Other Services</b>				





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
523.10	Other Services Consulting	5,000.00	10,000.00	15,000.00	3,410.02
	<b>523 - Other Services Totals</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$3,410.02</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	9,524.00	.00	9,524.00	21,680.90
525.10	Communications Telephone	.00	.00	.00	756.29
	<b>525 - Communications Totals</b>	<b>\$9,524.00</b>	<b>\$0.00</b>	<b>\$9,524.00</b>	<b>\$22,437.19</b>
<b>527</b>	<b>Insurance</b>				
527.05	Insurance IRMA Premium	31,000.00	.00	31,000.00	17,510.85
	<b>527 - Insurance Totals</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$17,510.85</b>
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	5,000.00	(1,000.00)	4,000.00	3,112.75
540.10	Printing/Advertising Outside Print Services	.00	1,000.00	1,000.00	1,784.85
	<b>540 - Printing/Advertising Totals</b>	<b>\$5,000.00</b>	<b>(\$0.00)</b>	<b>\$5,000.00</b>	<b>\$4,897.60</b>
<b>558</b>	<b>Rent/Lease</b>				
558.05	Rent/Lease Office Equipment	400.00	2,340.00	2,740.00	330.71
	<b>558 - Rent/Lease Totals</b>	<b>\$400.00</b>	<b>\$2,340.00</b>	<b>\$2,740.00</b>	<b>\$330.71</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	2,379.00	.00	2,379.00	16,791.06
560.10	Office Supplies Paper	.00	.00	.00	33.99
	<b>560 - Office Supplies Totals</b>	<b>\$2,379.00</b>	<b>\$0.00</b>	<b>\$2,379.00</b>	<b>\$16,825.05</b>
<b>565</b>	<b>Operating Supplies</b>				
565.15	Operating Supplies Tools & Equipment	.00	.00	.00	.00
	<b>565 - Operating Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$198,018.00</b>	<b>(\$2,096.00)</b>	<b>\$195,922.00</b>	<b>\$207,396.66</b>
	Division <b>001 - Administration Totals</b>	<b>\$198,018.00</b>	<b>(\$2,096.00)</b>	<b>\$195,922.00</b>	<b>\$207,396.66</b>
Division	<b>320 - Vehicle Maintenance Division</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	31,775.00	.00	31,775.00	29,830.33
500.02	Salaries Overtime	1,000.00	.00	1,000.00	1,977.17
	<b>500 - Salaries Totals</b>	<b>\$32,775.00</b>	<b>\$0.00</b>	<b>\$32,775.00</b>	<b>\$31,807.50</b>
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	4,971.00	.00	4,971.00	4,235.39
510.30	Fringe Benefits Vision Insurance	12.00	.00	12.00	12.00
	<b>510 - Fringe Benefits Totals</b>	<b>\$4,983.00</b>	<b>\$0.00</b>	<b>\$4,983.00</b>	<b>\$4,247.39</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	.00	.00	396.00
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396.00</b>
<b>546</b>	<b>Equipment Maintenance</b>				
546.00	Equipment Maintenance General	90,000.00	(80,000.00)	10,000.00	2,334.80
	<b>546 - Equipment Maintenance Totals</b>	<b>\$90,000.00</b>	<b>(\$80,000.00)</b>	<b>\$10,000.00</b>	<b>\$2,334.80</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$127,758.00</b>	<b>(\$80,000.00)</b>	<b>\$47,758.00</b>	<b>\$38,785.69</b>
	Division <b>320 - Vehicle Maintenance Division Totals</b>	<b>\$127,758.00</b>	<b>(\$80,000.00)</b>	<b>\$47,758.00</b>	<b>\$38,785.69</b>
	Division <b>330 - Facilities Management Division</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	1,538.00	.00	1,538.00	1,432.91
	<b>500 - Salaries Totals</b>	<b>\$1,538.00</b>	<b>\$0.00</b>	<b>\$1,538.00</b>	<b>\$1,432.91</b>
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	7,290.00	.00	7,290.00	352.69
	<b>510 - Fringe Benefits Totals</b>	<b>\$7,290.00</b>	<b>\$0.00</b>	<b>\$7,290.00</b>	<b>\$352.69</b>
<b>523</b>	<b>Other Services</b>				
523.50	Other Services General Engineering	3,048.00	(3,048.00)	.00	7,664.00
	<b>523 - Other Services Totals</b>	<b>\$3,048.00</b>	<b>(\$3,048.00)</b>	<b>\$0.00</b>	<b>\$7,664.00</b>
<b>548</b>	<b>Streets &amp; Alley Maintenance Services</b>				
548.10	Streets & Alley Maintenance Services Dumping	7,500.00	.00	7,500.00	1,909.54
	<b>548 - Streets &amp; Alley Maintenance Services Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$1,909.54</b>
<b>550</b>	<b>Buildings and Grounds Maintenance</b>				
550.35	Buildings and Grounds Maintenance Well Houses	1,000.00	(1,000.00)	.00	210.00
550.40	Buildings and Grounds Maintenance Lift Stations	.00	.00	.00	.00
	<b>550 - Buildings and Grounds Maintenance Totals</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$210.00</b>
<b>565</b>	<b>Operating Supplies</b>				
565.15	Operating Supplies Tools & Equipment	520.00	.00	520.00	.00
565.20	Operating Supplies Safety	1,000.00	500.00	1,500.00	.00
	<b>565 - Operating Supplies Totals</b>	<b>\$1,520.00</b>	<b>\$500.00</b>	<b>\$2,020.00</b>	<b>\$0.00</b>
<b>570</b>	<b>Maintenance Supplies</b>				
570.00	Maintenance Supplies Maintenance Supplies	.00	.00	.00	.00
	<b>570 - Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$21,896.00</b>	<b>(\$3,548.00)</b>	<b>\$18,348.00</b>	<b>\$11,569.14</b>
	Program <b>8020 - Well #3</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	2,000.00	.00	2,000.00	.00
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>550</b>	<b>Buildings and Grounds Maintenance</b>				
550.35	Buildings and Grounds Maintenance Well Houses	.00	1,500.00	1,500.00	.00
	<b>550 - Buildings and Grounds Maintenance Totals</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
	Program <b>8020 - Well #3 Totals</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
	Program <b>8021 - Well #4</b>				
<b>550</b>	<b>Buildings and Grounds Maintenance</b>				
550.35	Buildings and Grounds Maintenance Well Houses	.00	.00	.00	374.00
	<b>550 - Buildings and Grounds Maintenance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374.00</b>
	Program <b>8021 - Well #4 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374.00</b>
	Program <b>8022 - Well #5</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	.00	.00	1,876.70
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,876.70</b>
	Program <b>8022 - Well #5 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,876.70</b>
	Division <b>330 - Facilities Management Division Totals</b>	<b>\$23,896.00</b>	<b>(\$2,048.00)</b>	<b>\$21,848.00</b>	<b>\$13,819.84</b>
	Division <b>360 - Water Division</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	250,100.00	6,260.00	256,360.00	258,414.86
500.02	Salaries Overtime	20,000.00	.00	20,000.00	22,251.23
500.07	Salaries Temporary	20,000.00	.00	20,000.00	19,768.19
	<b>500 - Salaries Totals</b>	<b>\$290,100.00</b>	<b>\$6,260.00</b>	<b>\$296,360.00</b>	<b>\$300,434.28</b>
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	69,177.00	.00	69,177.00	64,940.47
510.30	Fringe Benefits Vision Insurance	34.00	.00	34.00	33.00
	<b>510 - Fringe Benefits Totals</b>	<b>\$69,211.00</b>	<b>\$0.00</b>	<b>\$69,211.00</b>	<b>\$64,973.47</b>
<b>523</b>	<b>Other Services</b>				
523.40	Other Services Water Testing	5,000.00	.00	5,000.00	5,155.00
	<b>523 - Other Services Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,155.00</b>
<b>525</b>	<b>Communications</b>				
525.15	Communications Cell Phones	1,000.00	2,000.00	3,000.00	1,193.69
	<b>525 - Communications Totals</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$1,193.69</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>545</b>	<b>Maintenance Contract Services</b>				
545.25	Maintenance Contract Services Softener	4,000.00	.00	4,000.00	192.00
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$192.00</b>
<b>552</b>	<b>Maintenance Services Water System</b>				
552.00	Maintenance Services Water System General	35,000.00	7,000.00	42,000.00	27,953.18
	<b>552 - Maintenance Services Water System Totals</b>	<b>\$35,000.00</b>	<b>\$7,000.00</b>	<b>\$42,000.00</b>	<b>\$27,953.18</b>
<b>562</b>	<b>Uniforms</b>				
562.00	Uniforms Full Time Employees	6,000.00	.00	6,000.00	5,221.38
	<b>562 - Uniforms Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$5,221.38</b>
<b>570</b>	<b>Maintenance Supplies</b>				
570.00	Maintenance Supplies Maintenance Supplies	.00	.00	.00	.00
570.05	Maintenance Supplies Water System Supplies	10,000.00	.00	10,000.00	10,053.72
570.10	Maintenance Supplies Wells	5,000.00	.00	5,000.00	5,172.91
570.15	Maintenance Supplies Softener	65,000.00	(43,000.00)	22,000.00	68,174.60
	<b>570 - Maintenance Supplies Totals</b>	<b>\$80,000.00</b>	<b>(\$43,000.00)</b>	<b>\$37,000.00</b>	<b>\$83,401.23</b>
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.10	Capital Outlay Machinery & Equipment Small Inventory	350.00	.00	350.00	282.96
	<b>610 - Capital Outlay Machinery &amp; Equipment Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$282.96</b>
<b>845</b>	<b>Utility Recapture Settlement</b>				
845.00	Utility Recapture Settlement Expense	.00	.00	.00	8,260.45
	<b>845 - Utility Recapture Settlement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,260.45</b>
<b>850</b>	<b>Bad Debt</b>				
850.05	Bad Debt Utility Accounts	.00	.00	.00	2,807.22
	<b>850 - Bad Debt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,807.22</b>
	<b>Program 0000 - Non Program Totals</b>	<b>\$490,661.00</b>	<b>(\$27,740.00)</b>	<b>\$462,921.00</b>	<b>\$499,874.86</b>
	<b>Program 5038 - Krystyna Crossings</b>				
<b>845</b>	<b>Utility Recapture Settlement</b>				
845.00	Utility Recapture Settlement Expense	.00	25,000.00	25,000.00	.00
	<b>845 - Utility Recapture Settlement Totals</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	<b>Program 5038 - Krystyna Crossings Totals</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	<b>Program 8020 - Well #3</b>				
<b>570</b>	<b>Maintenance Supplies</b>				
570.15	Maintenance Supplies Softener	.00	20,000.00	20,000.00	4,511.15
	<b>570 - Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,511.15</b>
	<b>Program 8020 - Well #3 Totals</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,511.15</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Program <b>8021 - Well #4</b>					
<b>570</b>	<b>Maintenance Supplies</b>				
570.15	Maintenance Supplies Softener	.00	10,000.00	10,000.00	4,450.09
	<b>570 - Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$4,450.09</b>
	Program <b>8021 - Well #4 Totals</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$4,450.09</b>
Program <b>8022 - Well #5</b>					
<b>570</b>	<b>Maintenance Supplies</b>				
570.15	Maintenance Supplies Softener	.00	10,000.00	10,000.00	.00
	<b>570 - Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
	Program <b>8022 - Well #5 Totals</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
Program <b>8023 - Well #6</b>					
<b>570</b>	<b>Maintenance Supplies</b>				
570.15	Maintenance Supplies Softener	.00	10,000.00	10,000.00	.00
	<b>570 - Maintenance Supplies Totals</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
	Program <b>8023 - Well #6 Totals</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
Program <b>9903 - Harpers Grove Recapture</b>					
<b>845</b>	<b>Utility Recapture Settlement</b>				
845.00	Utility Recapture Settlement Expense	.00	5,000.00	5,000.00	.00
	<b>845 - Utility Recapture Settlement Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	Program <b>9903 - Harpers Grove Recapture Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	Division <b>360 - Water Division Totals</b>	<b>\$490,661.00</b>	<b>\$52,260.00</b>	<b>\$542,921.00</b>	<b>\$508,836.10</b>
Division <b>390 - Utilities</b>					
Program <b>0000 - Non Program</b>					
<b>575</b>	<b>Natural Gas Expense</b>				
575.00	Natural Gas Expense Utility Expenses	150.00	300.00	450.00	326.40
	<b>575 - Natural Gas Expense Totals</b>	<b>\$150.00</b>	<b>\$300.00</b>	<b>\$450.00</b>	<b>\$326.40</b>
<b>580</b>	<b>Electric Expense</b>				
580.20	Electric Expense Pump Stations	.00	(4,546.00)	(4,546.00)	113,792.79
	<b>580 - Electric Expense Totals</b>	<b>\$0.00</b>	<b>(\$4,546.00)</b>	<b>(\$4,546.00)</b>	<b>\$113,792.79</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$150.00</b>	<b>(\$4,246.00)</b>	<b>(\$4,096.00)</b>	<b>\$114,119.19</b>
Program <b>8020 - Well #3</b>					
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	1,000.00	500.00	1,500.00	682.78
	<b>525 - Communications Totals</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$682.78</b>
<b>575</b>	<b>Natural Gas Expense</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
575.10	Natural Gas Expense Pump House	1,300.00	500.00	1,800.00	1,253.44
	<b>575 - Natural Gas Expense Totals</b>	<b>\$1,300.00</b>	<b>\$500.00</b>	<b>\$1,800.00</b>	<b>\$1,253.44</b>
<b>580</b>	<b>Electric Expense</b>				
580.20	Electric Expense Pump Stations	265,000.00	50,000.00	315,000.00	17,195.95
	<b>580 - Electric Expense Totals</b>	<b>\$265,000.00</b>	<b>\$50,000.00</b>	<b>\$315,000.00</b>	<b>\$17,195.95</b>
	Program <b>8020 - Well #3 Totals</b>	<b>\$267,300.00</b>	<b>\$51,000.00</b>	<b>\$318,300.00</b>	<b>\$19,132.17</b>
	Program <b>8021 - Well #4</b>				
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	400.00	400.00	327.84
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$327.84</b>
<b>575</b>	<b>Natural Gas Expense</b>				
575.10	Natural Gas Expense Pump House	.00	500.00	500.00	466.97
	<b>575 - Natural Gas Expense Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$466.97</b>
<b>580</b>	<b>Electric Expense</b>				
580.20	Electric Expense Pump Stations	.00	50,000.00	50,000.00	29,034.57
	<b>580 - Electric Expense Totals</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$29,034.57</b>
	Program <b>8021 - Well #4 Totals</b>	<b>\$0.00</b>	<b>\$50,900.00</b>	<b>\$50,900.00</b>	<b>\$29,829.38</b>
	Program <b>8022 - Well #5</b>				
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	300.00	300.00	220.88
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$220.88</b>
<b>580</b>	<b>Electric Expense</b>				
580.20	Electric Expense Pump Stations	.00	50,000.00	50,000.00	39,392.89
	<b>580 - Electric Expense Totals</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$39,392.89</b>
	Program <b>8022 - Well #5 Totals</b>	<b>\$0.00</b>	<b>\$50,300.00</b>	<b>\$50,300.00</b>	<b>\$39,613.77</b>
	Program <b>8023 - Well #6</b>				
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	700.00	700.00	580.99
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$580.99</b>
<b>575</b>	<b>Natural Gas Expense</b>				
575.10	Natural Gas Expense Pump House	.00	(800.00)	(800.00)	277.02
	<b>575 - Natural Gas Expense Totals</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>(\$800.00)</b>	<b>\$277.02</b>
<b>580</b>	<b>Electric Expense</b>				
580.20	Electric Expense Pump Stations	.00	(171,100.00)	(171,100.00)	7,861.25
	<b>580 - Electric Expense Totals</b>	<b>\$0.00</b>	<b>(\$171,100.00)</b>	<b>(\$171,100.00)</b>	<b>\$7,861.25</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	Program <b>8023 - Well #6 Totals</b>	\$0.00	(\$171,200.00)	(\$171,200.00)	\$8,719.26
	Division <b>390 - Utilities Totals</b>	\$267,450.00	(\$23,246.00)	\$244,204.00	\$211,413.77
	Department <b>70 - Water Totals</b>	\$1,107,783.00	(\$55,130.00)	\$1,052,653.00	\$980,252.06
Department <b>72 - Sewer</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	90,911.00	(11,435.00)	79,476.00	87,236.33
500.02	Salaries Overtime	400.00	800.00	1,200.00	446.10
	<b>500 - Salaries Totals</b>	\$91,311.00	(\$10,635.00)	\$80,676.00	\$87,682.43
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	19,475.00	.00	19,475.00	20,786.04
510.30	Fringe Benefits Vision Insurance	34.00	.00	34.00	33.00
510.35	Fringe Benefits Short-Term Disability Insurance	461.00	.00	461.00	450.10
510.45	Fringe Benefits Vehicle Reimbursement	359.00	.00	359.00	393.75
510.46	Fringe Benefits Phone Allowance	.00	.00	.00	.00
	<b>510 - Fringe Benefits Totals</b>	\$20,329.00	\$0.00	\$20,329.00	\$21,662.89
<b>520</b>	<b>Financial Services</b>				
520.05	Financial Services Banking	2,000.00	.00	2,000.00	2,736.24
	<b>520 - Financial Services Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$2,736.24
<b>523</b>	<b>Other Services</b>				
523.90	Other Services Appraisal	2,000.00	.00	2,000.00	.00
	<b>523 - Other Services Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	3,500.00	.00	3,500.00	3,400.00
525.10	Communications Telephone	600.00	.00	600.00	719.60
	<b>525 - Communications Totals</b>	\$4,100.00	\$0.00	\$4,100.00	\$4,119.60
<b>527</b>	<b>Insurance</b>				
527.05	Insurance IRMA Premium	26,000.00	.00	26,000.00	17,510.86
	<b>527 - Insurance Totals</b>	\$26,000.00	\$0.00	\$26,000.00	\$17,510.86
<b>558</b>	<b>Rent/Lease</b>				
558.05	Rent/Lease Office Equipment	350.00	.00	350.00	330.73
	<b>558 - Rent/Lease Totals</b>	\$350.00	\$0.00	\$350.00	\$330.73
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	.00	.00	.00	9,535.10



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>560 - Office Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$9,535.10
<b>850</b>	<b>Bad Debt</b>				
850.05	Bad Debt Utility Accounts	2,000.00	.00	2,000.00	.00
	<b>850 - Bad Debt</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	Program <b>0000 - Non Program</b> Totals	\$148,090.00	(\$10,635.00)	\$137,455.00	\$143,577.85
	Division <b>001 - Administration</b> Totals	\$148,090.00	(\$10,635.00)	\$137,455.00	\$143,577.85
Division	<b>320 - Vehicle Maintenance Division</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	31,845.00	(4,549.00)	27,296.00	29,830.17
500.02	Salaries Overtime	2,000.00	.00	2,000.00	1,864.11
	<b>500 - Salaries</b> Totals	\$33,845.00	(\$4,549.00)	\$29,296.00	\$31,694.28
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	5,023.00	.00	5,023.00	4,235.01
510.30	Fringe Benefits Vision Insurance	199.00	.00	199.00	195.00
	<b>510 - Fringe Benefits</b> Totals	\$5,222.00	\$0.00	\$5,222.00	\$4,430.01
<b>546</b>	<b>Equipment Maintenance</b>				
546.00	Equipment Maintenance General	75,000.00	.00	75,000.00	.00
	<b>546 - Equipment Maintenance</b> Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00
	Program <b>0000 - Non Program</b> Totals	\$114,067.00	(\$4,549.00)	\$109,518.00	\$36,124.29
	Division <b>320 - Vehicle Maintenance Division</b> Totals	\$114,067.00	(\$4,549.00)	\$109,518.00	\$36,124.29
Division	<b>330 - Facilities Management Division</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	1,743.00	.00	1,743.00	1,432.85
	<b>500 - Salaries</b> Totals	\$1,743.00	\$0.00	\$1,743.00	\$1,432.85
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	7,290.00	.00	7,290.00	352.65
	<b>510 - Fringe Benefits</b> Totals	\$7,290.00	\$0.00	\$7,290.00	\$352.65
<b>523</b>	<b>Other Services</b>				
523.50	Other Services General Engineering	7,000.00	.00	7,000.00	8,780.04
	<b>523 - Other Services</b> Totals	\$7,000.00	\$0.00	\$7,000.00	\$8,780.04
<b>550</b>	<b>Buildings and Grounds Maintenance</b>				
550.15	Buildings and Grounds Maintenance Public Works Facility	2,200.00	.00	2,200.00	1,795.00
550.40	Buildings and Grounds Maintenance Lift Stations	100,000.00	.00	100,000.00	34,480.30





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>550 - Buildings and Grounds Maintenance Totals</b>	\$102,200.00	\$0.00	\$102,200.00	\$36,275.30
<b>553</b>	<b>Maintenance Services Sewer System</b>				
553.00	Maintenance Services Sewer System General	65,000.00	(5,000.00)	60,000.00	55,530.70
	<b>553 - Maintenance Services Sewer System Totals</b>	\$65,000.00	(\$5,000.00)	\$60,000.00	\$55,530.70
<b>570</b>	<b>Maintenance Supplies</b>				
570.00	Maintenance Supplies Maintenance Supplies	.00	5,000.00	5,000.00	.00
	<b>570 - Maintenance Supplies Totals</b>	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Program <b>0000 - Non Program Totals</b>	\$183,233.00	(\$0.00)	\$183,233.00	\$102,371.54
	Program <b>8000 - Chestnut Crossing Lift Station</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	9,000.00	.00	9,000.00	1,053.00
	<b>545 - Maintenance Contract Services Totals</b>	\$9,000.00	\$0.00	\$9,000.00	\$1,053.00
<b>550</b>	<b>Buildings and Grounds Maintenance</b>				
550.40	Buildings and Grounds Maintenance Lift Stations	.00	.00	.00	743.25
	<b>550 - Buildings and Grounds Maintenance Totals</b>	\$0.00	\$0.00	\$0.00	\$743.25
	Program <b>8000 - Chestnut Crossing Lift Station Totals</b>	\$9,000.00	\$0.00	\$9,000.00	\$1,796.25
	Program <b>8001 - Oak Tree Lift Station</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	.00	.00	719.95
	<b>545 - Maintenance Contract Services Totals</b>	\$0.00	\$0.00	\$0.00	\$719.95
	Program <b>8001 - Oak Tree Lift Station Totals</b>	\$0.00	\$0.00	\$0.00	\$719.95
	Program <b>8002 - Eagle Ridge Lift Station</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	.00	.00	620.00
	<b>545 - Maintenance Contract Services Totals</b>	\$0.00	\$0.00	\$0.00	\$620.00
	Program <b>8002 - Eagle Ridge Lift Station Totals</b>	\$0.00	\$0.00	\$0.00	\$620.00
	Program <b>8003 - Kohls - Target Lift Station</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	.00	.00	655.00
	<b>545 - Maintenance Contract Services Totals</b>	\$0.00	\$0.00	\$0.00	\$655.00
<b>550</b>	<b>Buildings and Grounds Maintenance</b>				
550.40	Buildings and Grounds Maintenance Lift Stations	.00	.00	.00	719.95
	<b>550 - Buildings and Grounds Maintenance Totals</b>	\$0.00	\$0.00	\$0.00	\$719.95
	Program <b>8003 - Kohls - Target Lift Station Totals</b>	\$0.00	\$0.00	\$0.00	\$1,374.95
	Program <b>8004 - Glens of Connemara Lift Station</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	.00	.00	813.35
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813.35</b>
	Program <b>8004 - Glens of Connemara Lift Station Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813.35</b>
	Program <b>8005 - Ruffled Feathers Lift Station</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	.00	.00	1,035.90
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,035.90</b>
	Program <b>8005 - Ruffled Feathers Lift Station Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,035.90</b>
	Program <b>8006 - Harpers Grove Lift Station</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	.00	.00	768.35
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768.35</b>
	Program <b>8006 - Harpers Grove Lift Station Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768.35</b>
	Program <b>8007 - Keepataw Trails Lift Station</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	.00	.00	882.76
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882.76</b>
	Program <b>8007 - Keepataw Trails Lift Station Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882.76</b>
	Program <b>8009 - Main Street Lift Station</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	.00	.00	1,571.23
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,571.23</b>
	Program <b>8009 - Main Street Lift Station Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,571.23</b>
	Division <b>330 - Facilities Management Division Totals</b>	<b>\$192,233.00</b>	<b>(\$0.00)</b>	<b>\$192,233.00</b>	<b>\$111,954.28</b>
	Division <b>370 - Sanitary Sewer</b>				
	Program <b>0000 - Non Program</b>				
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	266,833.00	(6,252.00)	260,581.00	275,836.70
500.02	Salaries Overtime	24,000.00	.00	24,000.00	22,250.76
	<b>500 - Salaries Totals</b>	<b>\$290,833.00</b>	<b>(\$6,252.00)</b>	<b>\$284,581.00</b>	<b>\$298,087.46</b>
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	69,172.00	.00	69,172.00	64,933.42
510.30	Fringe Benefits Vision Insurance	200.00	.00	200.00	195.00
	<b>510 - Fringe Benefits Totals</b>	<b>\$69,372.00</b>	<b>\$0.00</b>	<b>\$69,372.00</b>	<b>\$65,128.42</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>523</b>	<b>Other Services</b>				
523.80	Other Services MWRD	7,500.00	.00	7,500.00	5,704.83
523.85	Other Services NPDES	13,500.00	.00	13,500.00	11,640.98
	<b>523 - Other Services Totals</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$17,345.81</b>
<b>525</b>	<b>Communications</b>				
525.15	Communications Cell Phones	1,000.00	1,000.00	2,000.00	1,193.67
	<b>525 - Communications Totals</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$1,193.67</b>
<b>570</b>	<b>Maintenance Supplies</b>				
570.20	Maintenance Supplies Sewer System	12,000.00	.00	12,000.00	2,152.16
	<b>570 - Maintenance Supplies Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$2,152.16</b>
<b>845</b>	<b>Utility Recapture Settlement</b>				
845.00	Utility Recapture Settlement Expense	.00	.00	.00	8,260.46
	<b>845 - Utility Recapture Settlement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,260.46</b>
<b>850</b>	<b>Bad Debt</b>				
850.05	Bad Debt Utility Accounts	.00	.00	.00	1,203.10
	<b>850 - Bad Debt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,203.10</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$394,205.00</b>	<b>(\$5,252.00)</b>	<b>\$388,953.00</b>	<b>\$393,371.08</b>
	Program <b>5038 - Krystyna Crossings</b>				
<b>845</b>	<b>Utility Recapture Settlement</b>				
845.00	Utility Recapture Settlement Expense	.00	25,000.00	25,000.00	.00
	<b>845 - Utility Recapture Settlement Totals</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	Program <b>5038 - Krystyna Crossings Totals</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	Program <b>9903 - Harpers Grove Recapture</b>				
<b>845</b>	<b>Utility Recapture Settlement</b>				
845.00	Utility Recapture Settlement Expense	.00	5,000.00	5,000.00	.00
	<b>845 - Utility Recapture Settlement Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	Program <b>9903 - Harpers Grove Recapture Totals</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	Division <b>370 - Sanitary Sewer Totals</b>	<b>\$394,205.00</b>	<b>\$24,748.00</b>	<b>\$418,953.00</b>	<b>\$393,371.08</b>
	Division <b>390 - Utilities</b>				
	Program <b>0000 - Non Program</b>				
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	1,300.00	.00	1,300.00	256.66
	<b>525 - Communications Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$256.66</b>
<b>580</b>	<b>Electric Expense</b>				
580.30	Electric Expense Lift Stations	40,000.00	(40,000.00)	.00	23,311.38



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>580 - Electric Expense Totals</b>	\$40,000.00	(\$40,000.00)	\$0.00	\$23,311.38
	Program <b>0000 - Non Program Totals</b>	\$41,300.00	(\$40,000.00)	\$1,300.00	\$23,568.04
	Program <b>8000 - Chestnut Crossing Lift Station</b>				
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	300.00	300.00	237.05
	<b>525 - Communications Totals</b>	\$0.00	\$300.00	\$300.00	\$237.05
<b>575</b>	<b>Natural Gas Expense</b>				
575.15	Natural Gas Expense Lift Stations	1,000.00	200.00	1,200.00	159.02
	<b>575 - Natural Gas Expense Totals</b>	\$1,000.00	\$200.00	\$1,200.00	\$159.02
<b>580</b>	<b>Electric Expense</b>				
580.30	Electric Expense Lift Stations	.00	10,000.00	10,000.00	801.12
	<b>580 - Electric Expense Totals</b>	\$0.00	\$10,000.00	\$10,000.00	\$801.12
	Program <b>8000 - Chestnut Crossing Lift Station Totals</b>	\$1,000.00	\$10,500.00	\$11,500.00	\$1,197.19
	Program <b>8001 - Oak Tree Lift Station</b>				
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	300.00	300.00	201.11
	<b>525 - Communications Totals</b>	\$0.00	\$300.00	\$300.00	\$201.11
<b>575</b>	<b>Natural Gas Expense</b>				
575.15	Natural Gas Expense Lift Stations	.00	100.00	100.00	123.14
	<b>575 - Natural Gas Expense Totals</b>	\$0.00	\$100.00	\$100.00	\$123.14
<b>580</b>	<b>Electric Expense</b>				
580.30	Electric Expense Lift Stations	.00	8,000.00	8,000.00	1,114.50
	<b>580 - Electric Expense Totals</b>	\$0.00	\$8,000.00	\$8,000.00	\$1,114.50
	Program <b>8001 - Oak Tree Lift Station Totals</b>	\$0.00	\$8,400.00	\$8,400.00	\$1,438.75
	Program <b>8002 - Eagle Ridge Lift Station</b>				
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	300.00	300.00	246.22
	<b>525 - Communications Totals</b>	\$0.00	\$300.00	\$300.00	\$246.22
<b>575</b>	<b>Natural Gas Expense</b>				
575.15	Natural Gas Expense Lift Stations	.00	150.00	150.00	138.42
	<b>575 - Natural Gas Expense Totals</b>	\$0.00	\$150.00	\$150.00	\$138.42
<b>580</b>	<b>Electric Expense</b>				
580.30	Electric Expense Lift Stations	.00	1,000.00	1,000.00	844.04
	<b>580 - Electric Expense Totals</b>	\$0.00	\$1,000.00	\$1,000.00	\$844.04
	Program <b>8002 - Eagle Ridge Lift Station Totals</b>	\$0.00	\$1,450.00	\$1,450.00	\$1,228.68



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Program <b>8003 - Kohls - Target Lift Station</b>					
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	300.00	300.00	229.53
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$229.53</b>
<b>575</b>	<b>Natural Gas Expense</b>				
575.15	Natural Gas Expense Lift Stations	.00	.00	.00	121.48
	<b>575 - Natural Gas Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.48</b>
<b>580</b>	<b>Electric Expense</b>				
580.30	Electric Expense Lift Stations	.00	2,000.00	2,000.00	1,153.18
	<b>580 - Electric Expense Totals</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,153.18</b>
	Program <b>8003 - Kohls - Target Lift Station Totals</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$1,504.19</b>
Program <b>8004 - Glens of Connemara Lift Station</b>					
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	300.00	300.00	309.79
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$309.79</b>
<b>575</b>	<b>Natural Gas Expense</b>				
575.15	Natural Gas Expense Lift Stations	.00	.00	.00	154.47
	<b>575 - Natural Gas Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.47</b>
<b>580</b>	<b>Electric Expense</b>				
580.30	Electric Expense Lift Stations	.00	6,000.00	6,000.00	710.48
	<b>580 - Electric Expense Totals</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$710.48</b>
	Program <b>8004 - Glens of Connemara Lift Station Totals</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$1,174.74</b>
Program <b>8005 - Ruffled Feathers Lift Station</b>					
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	300.00	300.00	198.39
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$198.39</b>
<b>575</b>	<b>Natural Gas Expense</b>				
575.15	Natural Gas Expense Lift Stations	.00	400.00	400.00	545.50
	<b>575 - Natural Gas Expense Totals</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$545.50</b>
<b>580</b>	<b>Electric Expense</b>				
580.30	Electric Expense Lift Stations	.00	2,000.00	2,000.00	1,965.66
	<b>580 - Electric Expense Totals</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,965.66</b>
	Program <b>8005 - Ruffled Feathers Lift Station Totals</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,709.55</b>
Program <b>8006 - Harpers Grove Lift Station</b>					
<b>525</b>	<b>Communications</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
525.10	Communications Telephone	.00	300.00	300.00	308.11
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$308.11</b>
<b>575</b>	<b>Natural Gas Expense</b>				
575.15	Natural Gas Expense Lift Stations	.00	200.00	200.00	192.16
	<b>575 - Natural Gas Expense Totals</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$192.16</b>
<b>580</b>	<b>Electric Expense</b>				
580.30	Electric Expense Lift Stations	.00	1,000.00	1,000.00	723.84
	<b>580 - Electric Expense Totals</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$723.84</b>
	Program <b>8006 - Harpers Grove Lift Station Totals</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,224.11</b>
	Program <b>8007 - Keepataw Trails Lift Station</b>				
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	300.00	300.00	245.61
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$245.61</b>
<b>575</b>	<b>Natural Gas Expense</b>				
575.15	Natural Gas Expense Lift Stations	.00	100.00	100.00	12,081.09
	<b>575 - Natural Gas Expense Totals</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$12,081.09</b>
<b>580</b>	<b>Electric Expense</b>				
580.30	Electric Expense Lift Stations	.00	4,000.00	4,000.00	1,315.90
	<b>580 - Electric Expense Totals</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$1,315.90</b>
	Program <b>8007 - Keepataw Trails Lift Station Totals</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$13,642.60</b>
	Program <b>8008 - Smith Farms Lift Station</b>				
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	.00	.00	13.77
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.77</b>
<b>575</b>	<b>Natural Gas Expense</b>				
575.15	Natural Gas Expense Lift Stations	.00	100.00	100.00	133.73
	<b>575 - Natural Gas Expense Totals</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$133.73</b>
<b>580</b>	<b>Electric Expense</b>				
580.30	Electric Expense Lift Stations	.00	1,000.00	1,000.00	425.48
	<b>580 - Electric Expense Totals</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$425.48</b>
	Program <b>8008 - Smith Farms Lift Station Totals</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$572.98</b>
	Program <b>8009 - Main Street Lift Station</b>				
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	100.00	100.00	28.63
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$28.63</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	Program <b>8009 - Main Street Lift Station</b> Totals	\$0.00	\$100.00	\$100.00	\$28.63
	Division <b>390 - Utilities</b> Totals	\$42,300.00	(\$1,250.00)	\$41,050.00	\$48,289.46
	Division <b>500 - Capital</b>				
	Program <b>0000 - Non Program</b>				
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.10	Capital Outlay Machinery & Equipment Small Inventory	.00	5,000.00	5,000.00	.00
	<b>610 - Capital Outlay Machinery &amp; Equipment</b> Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Program <b>0000 - Non Program</b> Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Division <b>500 - Capital</b> Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Department <b>72 - Sewer</b> Totals	\$890,895.00	\$13,314.00	\$904,209.00	\$733,316.96
	Department <b>93 - Water &amp; Sewer Capital</b>				
	Division <b>500 - Capital</b>				
	Program <b>0000 - Non Program</b>				
<b>600</b>	<b>Capital Outlay Land</b>				
600.00	Capital Outlay Land Land	7,500.00	.00	7,500.00	17,050.22
	<b>600 - Capital Outlay Land</b> Totals	\$7,500.00	\$0.00	\$7,500.00	\$17,050.22
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	93,000.00	(40,600.00)	52,400.00	2,676.34
604.10	Infrastructure Construction	700,000.00	(600,000.00)	100,000.00	.00
	<b>604 - Infrastructure</b> Totals	\$793,000.00	(\$640,600.00)	\$152,400.00	\$2,676.34
<b>608</b>	<b>Capital Outlay Vehicles</b>				
608.05	Capital Outlay Vehicles Capitalized Assets	.00	25,000.00	25,000.00	.00
	<b>608 - Capital Outlay Vehicles</b> Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	155,000.00	(25,000.00)	130,000.00	60,339.46
610.10	Capital Outlay Machinery & Equipment Small Inventory	.00	.00	.00	4,261.32
	<b>610 - Capital Outlay Machinery &amp; Equipment</b> Totals	\$155,000.00	(\$25,000.00)	\$130,000.00	\$64,600.78
<b>612</b>	<b>Capital Outlay Office Equipment</b>				
612.10	Capital Outlay Office Equipment Small Inventory Asset	1,182.00	1,480.00	2,662.00	2,645.50
	<b>612 - Capital Outlay Office Equipment</b> Totals	\$1,182.00	\$1,480.00	\$2,662.00	\$2,645.50
<b>800</b>	<b>Depreciation Expense</b>				
800.00	Depreciation Expense Current Year	.00	.00	.00	1,214,967.63
	<b>800 - Depreciation Expense</b> Totals	\$0.00	\$0.00	\$0.00	\$1,214,967.63
	Program <b>0000 - Non Program</b> Totals	\$956,682.00	(\$639,120.00)	\$317,562.00	\$1,301,940.47
	Program <b>5001 - Village Hall Renovation</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>604</b>	<b>Infrastructure</b>				
604.10	Infrastructure Construction	.00	.00	.00	68,112.00
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,112.00</b>
<b>612</b>	<b>Capital Outlay Office Equipment</b>				
612.05	Capital Outlay Office Equipment Capitalized Asset	.00	.00	.00	10,043.25
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	.00	.00	20,998.36
	<b>612 - Capital Outlay Office Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,041.61</b>
<b>614</b>	<b>Capital Outlay Software &amp; Technology</b>				
614.10	Capital Outlay Software & Technology Small Inventory	.00	.00	.00	2,234.35
	<b>614 - Capital Outlay Software &amp; Technology Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,234.35</b>
<b>616</b>	<b>Capital Outlay Computer Equipment</b>				
616.10	Capital Outlay Computer Equipment Small Inventory Asset	.00	.00	.00	31,521.61
	<b>616 - Capital Outlay Computer Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,521.61</b>
	Program <b>5001 - Village Hall Renovation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,909.57</b>
	Program <b>5004 - McCarthy Road Water Main</b>				
<b>604</b>	<b>Infrastructure</b>				
604.10	Infrastructure Construction	.00	.00	.00	41,347.40
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,347.40</b>
	Program <b>5004 - McCarthy Road Water Main Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,347.40</b>
	Program <b>5010 - State and Houston Pump</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	3,660.50
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,660.50</b>
	Program <b>5010 - State and Houston Pump Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,660.50</b>
	Program <b>5012 - New Avenue Lockport</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	1,426.00
604.10	Infrastructure Construction	.00	.00	.00	28,588.30
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,014.30</b>
	Program <b>5012 - New Avenue Lockport Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,014.30</b>
	Program <b>5013 - Stephen Street CDBG</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	3,396.23
	<b>604 - Infrastructure Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,396.23</b>
	Program <b>5013 - Stephen Street CDBG Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,396.23</b>





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Program 5014 - Logan Water Main					
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	494.00
604.10	Infrastructure Construction	.00	.00	.00	2,200.00
<b>604 - Infrastructure Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,694.00</b>
Program 5014 - Logan Water Main Totals		\$0.00	\$0.00	\$0.00	\$2,694.00
Program 5015 - Wend-Peiffer					
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	.00	.00	730.00
604.10	Infrastructure Construction	.00	.00	.00	960.00
<b>604 - Infrastructure Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,690.00</b>
Program 5015 - Wend-Peiffer Totals		\$0.00	\$0.00	\$0.00	\$1,690.00
Program 5023 - Logan Dam					
<b>604</b>	<b>Infrastructure</b>				
604.10	Infrastructure Construction	.00	.00	.00	4,307.30
<b>604 - Infrastructure Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,307.30</b>
Program 5023 - Logan Dam Totals		\$0.00	\$0.00	\$0.00	\$4,307.30
Program 5026 - Ridge Road Water Main Replacemen					
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	10,000.00	10,000.00	19,276.87
604.10	Infrastructure Construction	.00	250,200.00	250,200.00	(19,276.87)
<b>604 - Infrastructure Totals</b>		<b>\$0.00</b>	<b>\$260,200.00</b>	<b>\$260,200.00</b>	<b>\$0.00</b>
Program 5026 - Ridge Road Water Main Replacemen		\$0.00	\$260,200.00	\$260,200.00	\$0.00
Program 5027 - Porter Ave W&W Replacement CDBG					
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	23,000.00	23,000.00	.00
604.10	Infrastructure Construction	.00	247,110.00	247,110.00	.00
<b>604 - Infrastructure Totals</b>		<b>\$0.00</b>	<b>\$270,110.00</b>	<b>\$270,110.00</b>	<b>\$0.00</b>
Program 5027 - Porter Ave W&W Replacement CDBG		\$0.00	\$270,110.00	\$270,110.00	\$0.00
Program 5037 - Well #6 Repair					
<b>604</b>	<b>Infrastructure</b>				
604.10	Infrastructure Construction	.00	170,000.00	170,000.00	18,440.00
<b>604 - Infrastructure Totals</b>		<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$18,440.00</b>
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	.00	.00	.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>610 - Capital Outlay Machinery &amp; Equipment Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>5037 - Well #6 Repair Totals</b>	\$0.00	\$170,000.00	\$170,000.00	\$18,440.00
	Program <b>5043 - Sanitary Sewer Clean&amp;Televising</b>				
<b>604</b>	<b>Infrastructure</b>				
604.15	Infrastructure Consulting Fees	.00	51,289.00	51,289.00	.00
<b>604 - Infrastructure Totals</b>		\$0.00	\$51,289.00	\$51,289.00	\$0.00
	Program <b>5043 - Sanitary Sewer Clean&amp;Televising Totals</b>	\$0.00	\$51,289.00	\$51,289.00	\$0.00
	Program <b>5045 - Lemont East-Bell Road W&amp;S Ext</b>				
<b>604</b>	<b>Infrastructure</b>				
604.05	Infrastructure Engineering	.00	6,000.00	6,000.00	.00
<b>604 - Infrastructure Totals</b>		\$0.00	\$6,000.00	\$6,000.00	\$0.00
	Program <b>5045 - Lemont East-Bell Road W&amp;S Ext Totals</b>	\$0.00	\$6,000.00	\$6,000.00	\$0.00
	Program <b>5046 - Division St. Water Main Loop</b>				
<b>604</b>	<b>Infrastructure</b>				
604.10	Infrastructure Construction	.00	87,775.00	87,775.00	.00
<b>604 - Infrastructure Totals</b>		\$0.00	\$87,775.00	\$87,775.00	\$0.00
	Program <b>5046 - Division St. Water Main Loop Totals</b>	\$0.00	\$87,775.00	\$87,775.00	\$0.00
	Division <b>500 - Capital Totals</b>	\$956,682.00	\$206,254.00	\$1,162,936.00	\$1,540,399.77
	Department <b>93 - Water &amp; Sewer Capital Totals</b>	\$956,682.00	\$206,254.00	\$1,162,936.00	\$1,540,399.77
	<b>EXPENSE TOTALS</b>	\$4,570,293.00	\$148,938.00	\$4,719,231.00	\$5,181,686.99
	Fund <b>70 - Water &amp; Sewer Fund Totals</b>				
	<b>REVENUE TOTALS</b>	4,733,200.00	130,000.00	4,863,200.00	4,769,621.27
	<b>EXPENSE TOTALS</b>	4,570,293.00	148,938.00	4,719,231.00	5,181,686.99
	Fund <b>70 - Water &amp; Sewer Fund Totals</b>	\$162,907.00	(\$18,938.00)	\$143,969.00	(\$412,065.72)
Fund <b>74 - Parking Garage Fund</b>					
	<b>REVENUE</b>				
	Department <b>01 - Revenues</b>				
	Division <b>000 - Non Division</b>				
	Program <b>0000 - Non Program</b>				
<b>438</b>	<b>Parking</b>				
438.00	Parking Condo Assessments	28,000.00	.00	28,000.00	24,600.00
<b>438 - Parking Totals</b>		\$28,000.00	\$0.00	\$28,000.00	\$24,600.00
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	.00	.00	.00	1.58



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>470 - Interest Income</b> Totals	\$0.00	\$0.00	\$0.00	\$1.58
	Program <b>0000 - Non Program</b> Totals	\$28,000.00	\$0.00	\$28,000.00	\$24,601.58
	Division <b>000 - Non Division</b> Totals	\$28,000.00	\$0.00	\$28,000.00	\$24,601.58
	Department <b>01 - Revenues</b> Totals	\$28,000.00	\$0.00	\$28,000.00	\$24,601.58
	<b>REVENUE TOTALS</b>	\$28,000.00	\$0.00	\$28,000.00	\$24,601.58
<b>EXPENSE</b>					
	Department <b>10 - Administration</b>				
	Division <b>001 - Administration</b>				
	Program <b>0000 - Non Program</b>				
<b>525</b>	<b>Communications</b>				
525.25	Communications Internet Service	500.00	.00	500.00	555.15
	<b>525 - Communications</b> Totals	\$500.00	\$0.00	\$500.00	\$555.15
	Program <b>0000 - Non Program</b> Totals	\$500.00	\$0.00	\$500.00	\$555.15
	Division <b>001 - Administration</b> Totals	\$500.00	\$0.00	\$500.00	\$555.15
	Division <b>350 - Parking Operations</b>				
	Program <b>0000 - Non Program</b>				
<b>550</b>	<b>Buildings and Grounds Maintenance</b>				
550.30	Buildings and Grounds Maintenance Parking Garage	500.00	.00	500.00	325.00
	<b>550 - Buildings and Grounds Maintenance</b> Totals	\$500.00	\$0.00	\$500.00	\$325.00
	Program <b>0000 - Non Program</b> Totals	\$500.00	\$0.00	\$500.00	\$325.00
	Division <b>350 - Parking Operations</b> Totals	\$500.00	\$0.00	\$500.00	\$325.00
	Department <b>10 - Administration</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$880.15
	Department <b>25 - Public Works</b>				
	Division <b>330 - Facilities Management Division</b>				
	Program <b>0000 - Non Program</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.30	Maintenance Contract Services Parking Garage	4,000.00	.00	4,000.00	3,711.21
	<b>545 - Maintenance Contract Services</b> Totals	\$4,000.00	\$0.00	\$4,000.00	\$3,711.21
<b>550</b>	<b>Buildings and Grounds Maintenance</b>				
550.30	Buildings and Grounds Maintenance Parking Garage	20,000.00	(3,000.00)	17,000.00	16,363.55
	<b>550 - Buildings and Grounds Maintenance</b> Totals	\$20,000.00	(\$3,000.00)	\$17,000.00	\$16,363.55
	Program <b>0000 - Non Program</b> Totals	\$24,000.00	(\$3,000.00)	\$21,000.00	\$20,074.76
	Division <b>330 - Facilities Management Division</b> Totals	\$24,000.00	(\$3,000.00)	\$21,000.00	\$20,074.76
	Division <b>390 - Utilities</b>				
	Program <b>0000 - Non Program</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>580</b>	<b>Electric Expense</b>				
580.15	Electric Expense Parking Garage Lighting	7,000.00	.00	7,000.00	8,646.32
	<b>580 - Electric Expense Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$8,646.32</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$8,646.32</b>
	Division <b>390 - Utilities Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$8,646.32</b>
	Department <b>25 - Public Works Totals</b>	<b>\$31,000.00</b>	<b>(\$3,000.00)</b>	<b>\$28,000.00</b>	<b>\$28,721.08</b>
Department	<b>50 - Information Technology</b>				
Division	<b>001 - Administration</b>				
Program	<b>0000 - Non Program</b>				
<b>525</b>	<b>Communications</b>				
525.25	Communications Internet Service	.00	1,000.00	1,000.00	97.17
	<b>525 - Communications Totals</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$97.17</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$97.17</b>
	Division <b>001 - Administration Totals</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$97.17</b>
Division	<b>500 - Capital</b>				
Program	<b>0000 - Non Program</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	2,000.00	2,000.00	.00
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
	Division <b>500 - Capital Totals</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
	Department <b>50 - Information Technology Totals</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$97.17</b>
Department	<b>94 - Parking Capital</b>				
Division	<b>500 - Capital</b>				
Program	<b>0000 - Non Program</b>				
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	.00	.00	8,860.00
610.10	Capital Outlay Machinery & Equipment Small Inventory	.00	.00	.00	8,860.00
	<b>610 - Capital Outlay Machinery &amp; Equipment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,720.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,720.00</b>
	Division <b>500 - Capital Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,720.00</b>
	Department <b>94 - Parking Capital Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,720.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$32,000.00</b>	<b>(\$0.00)</b>	<b>\$32,000.00</b>	<b>\$47,418.40</b>
Fund	<b>74 - Parking Garage Fund Totals</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>REVENUE TOTALS</b>	28,000.00	.00	28,000.00	24,601.58
	<b>EXPENSE TOTALS</b>	32,000.00	(.00)	32,000.00	47,418.40
Fund 74 - Parking Garage Fund	<b>Totals</b>	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$22,816.82)
Fund 76 - Parking Lot Fund					
	<b>REVENUE</b>				
Department 00 - Non Department					
Division 000 - Non Division					
Program 0000 - Non Program					
<b>436</b>	<b>Parking Fees</b>				
436.10	Parking Fees Meters	.00	.00	.00	.00
	<b>436 - Parking Fees Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>440</b>	<b>Fees</b>				
440.05	Fees General	.00	.00	.00	.00
	<b>440 - Fees Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - Non Department Totals	\$0.00	\$0.00	\$0.00	\$0.00
Department 01 - Revenues					
Division 000 - Non Division					
Program 0000 - Non Program					
<b>436</b>	<b>Parking Fees</b>				
436.05	Parking Fees Permits	30,000.00	.00	30,000.00	29,609.50
436.10	Parking Fees Meters	44,000.00	.00	44,000.00	45,752.77
	<b>436 - Parking Fees Totals</b>	\$74,000.00	\$0.00	\$74,000.00	\$75,362.27
<b>440</b>	<b>Fees</b>				
440.05	Fees General	5,000.00	.00	5,000.00	13,371.04
	<b>440 - Fees Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$13,371.04
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	50.00	.00	50.00	55.46
	<b>470 - Interest Income Totals</b>	\$50.00	\$0.00	\$50.00	\$55.46
	Program 0000 - Non Program Totals	\$79,050.00	\$0.00	\$79,050.00	\$88,788.77
	Division 000 - Non Division Totals	\$79,050.00	\$0.00	\$79,050.00	\$88,788.77
	Department 01 - Revenues Totals	\$79,050.00	\$0.00	\$79,050.00	\$88,788.77
Department 15 - Finance					
Division 000 - Non Division					



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Program <b>0000 - Non Program</b>					
<b>490</b>	<b>Reallocated Prior Year Funds</b>				
490.00	Reallocated Prior Year Funds Budget Carryover	.00	12,375.00	12,375.00	.00
<b>490 - Reallocated Prior Year Funds Totals</b>		<b>\$0.00</b>	<b>\$12,375.00</b>	<b>\$12,375.00</b>	<b>\$0.00</b>
Program <b>0000 - Non Program Totals</b>		<b>\$0.00</b>	<b>\$12,375.00</b>	<b>\$12,375.00</b>	<b>\$0.00</b>
Division <b>000 - Non Division Totals</b>		<b>\$0.00</b>	<b>\$12,375.00</b>	<b>\$12,375.00</b>	<b>\$0.00</b>
Department <b>15 - Finance Totals</b>		<b>\$0.00</b>	<b>\$12,375.00</b>	<b>\$12,375.00</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$79,050.00</b>	<b>\$12,375.00</b>	<b>\$91,425.00</b>	<b>\$88,788.77</b>
<b>EXPENSE</b>					
Department <b>10 - Administration</b>					
Division <b>001 - Administration</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	30,000.00	(30,000.00)	.00	24,667.31
<b>500 - Salaries Totals</b>		<b>\$30,000.00</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>\$24,667.31</b>
<b>510</b>	<b>Fringe Benefits</b>				
510.10	Fringe Benefits Medicare	13,140.00	(13,140.00)	.00	4,780.26
<b>510 - Fringe Benefits Totals</b>		<b>\$13,140.00</b>	<b>(\$13,140.00)</b>	<b>\$0.00</b>	<b>\$4,780.26</b>
<b>540</b>	<b>Printing/Advertising</b>				
540.05	Printing/Advertising Recording and Legal Notices	1,000.00	.00	1,000.00	1,264.77
<b>540 - Printing/Advertising Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,264.77</b>
Program <b>0000 - Non Program Totals</b>		<b>\$44,140.00</b>	<b>(\$43,140.00)</b>	<b>\$1,000.00</b>	<b>\$30,712.34</b>
Division <b>001 - Administration Totals</b>		<b>\$44,140.00</b>	<b>(\$43,140.00)</b>	<b>\$1,000.00</b>	<b>\$30,712.34</b>
Division <b>350 - Parking Operations</b>					
Program <b>0000 - Non Program</b>					
<b>510</b>	<b>Fringe Benefits</b>				
510.10	Fringe Benefits Medicare	.00	.00	.00	7.64
510.12	Fringe Benefits Social Security	.00	.00	.00	32.61
<b>510 - Fringe Benefits Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.25</b>
<b>523</b>	<b>Other Services</b>				
523.20	Other Services Custodial	125.00	7,650.00	7,775.00	170.00
<b>523 - Other Services Totals</b>		<b>\$125.00</b>	<b>\$7,650.00</b>	<b>\$7,775.00</b>	<b>\$170.00</b>
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	.00	.00	.00	131.83
525.25	Communications Internet Service	.00	.00	.00	.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>525 - Communications Totals</b>		\$0.00	\$0.00	\$0.00	\$131.83
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	10,000.00	.00	10,000.00	7,961.57
<b>545 - Maintenance Contract Services Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$7,961.57
<b>558</b>	<b>Rent/Lease</b>				
558.10	Rent/Lease Parking Lot	3,600.00	.00	3,600.00	3,600.00
<b>558 - Rent/Lease Totals</b>		\$3,600.00	\$0.00	\$3,600.00	\$3,600.00
<b>565</b>	<b>Operating Supplies</b>				
565.00	Operating Supplies General	500.00	.00	500.00	304.00
<b>565 - Operating Supplies Totals</b>		\$500.00	\$0.00	\$500.00	\$304.00
Program <b>0000 - Non Program Totals</b>		\$14,225.00	\$7,650.00	\$21,875.00	\$12,207.65
Division <b>350 - Parking Operations Totals</b>		\$14,225.00	\$7,650.00	\$21,875.00	\$12,207.65
Department <b>10 - Administration Totals</b>		\$58,365.00	(\$35,490.00)	\$22,875.00	\$42,919.99
Department <b>20 - Police</b>					
Division <b>350 - Parking Operations</b>					
Program <b>0000 - Non Program</b>					
<b>500</b>	<b>Salaries</b>				
500.01	Salaries Regular Salaries	34,000.00	.00	34,000.00	11,348.22
500.02	Salaries Overtime	.00	2,000.00	2,000.00	412.87
500.06	Salaries Special Detail	.00	500.00	500.00	.00
<b>500 - Salaries Totals</b>		\$34,000.00	\$2,500.00	\$36,500.00	\$11,761.09
<b>510</b>	<b>Fringe Benefits</b>				
510.25	Fringe Benefits Medical/Dental Insurance	.00	10,000.00	10,000.00	7,209.12
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00
<b>510 - Fringe Benefits Totals</b>		\$0.00	\$10,000.00	\$10,000.00	\$7,209.12
<b>525</b>	<b>Communications</b>				
525.10	Communications Telephone	50.00	.00	50.00	.00
<b>525 - Communications Totals</b>		\$50.00	\$0.00	\$50.00	\$0.00
Program <b>0000 - Non Program Totals</b>		\$34,050.00	\$12,500.00	\$46,550.00	\$18,970.21
Division <b>350 - Parking Operations Totals</b>		\$34,050.00	\$12,500.00	\$46,550.00	\$18,970.21
Department <b>20 - Police Totals</b>		\$34,050.00	\$12,500.00	\$46,550.00	\$18,970.21
Department <b>25 - Public Works</b>					
Division <b>330 - Facilities Management Division</b>					
Program <b>0000 - Non Program</b>					
<b>548</b>	<b>Streets &amp; Alley Maintenance Services</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
548.20	Streets & Alley Maintenance Services Snow Removal	10,000.00	.00	10,000.00	.00
	<b>548 - Streets &amp; Alley Maintenance Services Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>550</b>	<b>Buildings and Grounds Maintenance</b>				
550.45	Buildings and Grounds Maintenance Metra Lot	1,000.00	(1,000.00)	.00	204.00
550.47	Buildings and Grounds Maintenance Metra Building	.00	4,000.00	4,000.00	.00
	<b>550 - Buildings and Grounds Maintenance Totals</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>\$204.00</b>
<b>585</b>	<b>Buildings and Grounds Supplies</b>				
585.45	Buildings and Grounds Supplies Metra Lot	.00	.00	.00	93.94
	<b>585 - Buildings and Grounds Supplies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.94</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$11,000.00</b>	<b>\$3,000.00</b>	<b>\$14,000.00</b>	<b>\$297.94</b>
	Division <b>330 - Facilities Management Division Totals</b>	<b>\$11,000.00</b>	<b>\$3,000.00</b>	<b>\$14,000.00</b>	<b>\$297.94</b>
Division	<b>390 - Utilities</b>				
	Program <b>0000 - Non Program</b>				
<b>580</b>	<b>Electric Expense</b>				
580.25	Electric Expense Metra Lot	2,000.00	.00	2,000.00	.00
	<b>580 - Electric Expense Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
	Division <b>390 - Utilities Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
	Department <b>25 - Public Works Totals</b>	<b>\$13,000.00</b>	<b>\$3,000.00</b>	<b>\$16,000.00</b>	<b>\$297.94</b>
Department	<b>50 - Information Technology</b>				
Division	<b>500 - Capital</b>				
	Program <b>0000 - Non Program</b>				
<b>545</b>	<b>Maintenance Contract Services</b>				
545.05	Maintenance Contract Services Equipment	.00	5,000.00	5,000.00	.00
545.40	Maintenance Contract Services Metra Lot	1,000.00	.00	1,000.00	850.00
	<b>545 - Maintenance Contract Services Totals</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$850.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$850.00</b>
	Division <b>500 - Capital Totals</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$850.00</b>
	Department <b>50 - Information Technology Totals</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$850.00</b>
Department	<b>94 - Parking Capital</b>				
Division	<b>500 - Capital</b>				
	Program <b>0000 - Non Program</b>				
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	.00	.00	8,620.00
610.10	Capital Outlay Machinery & Equipment Small Inventory	.00	.00	.00	8,620.00





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>610 - Capital Outlay Machinery &amp; Equipment Totals</b>	\$0.00	\$0.00	\$0.00	\$17,240.00
<b>800</b>	<b>Depreciation Expense</b>				
800.00	Depreciation Expense Current Year	.00	.00	.00	6,723.00
	<b>800 - Depreciation Expense Totals</b>	\$0.00	\$0.00	\$0.00	\$6,723.00
	Program <b>0000 - Non Program Totals</b>	\$0.00	\$0.00	\$0.00	\$23,963.00
	Division <b>500 - Capital Totals</b>	\$0.00	\$0.00	\$0.00	\$23,963.00
	Department <b>94 - Parking Capital Totals</b>	\$0.00	\$0.00	\$0.00	\$23,963.00
	<b>EXPENSE TOTALS</b>	\$106,415.00	(\$14,990.00)	\$91,425.00	\$87,001.14
	Fund <b>76 - Parking Lot Fund Totals</b>				
	<b>REVENUE TOTALS</b>	79,050.00	12,375.00	91,425.00	88,788.77
	<b>EXPENSE TOTALS</b>	106,415.00	(14,990.00)	91,425.00	87,001.14
	Fund <b>76 - Parking Lot Fund Totals</b>	(\$27,365.00)	\$27,365.00	\$0.00	\$1,787.63
Fund <b>80 - Police Pension Fund</b>					
	<b>REVENUE</b>				
	Department <b>01 - Revenues</b>				
	Division <b>000 - Non Division</b>				
	Program <b>0000 - Non Program</b>				
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	3,000.00	.00	3,000.00	186.93
470.10	Interest Income Edward Jones	275,000.00	.00	275,000.00	133,326.63
470.15	Interest Income Genworth	70,000.00	.00	70,000.00	186,190.10
	<b>470 - Interest Income Totals</b>	\$348,000.00	\$0.00	\$348,000.00	\$319,703.66
<b>471</b>	<b>Investment Income</b>				
471.05	Investment Income Dividends Edward Jones	60,000.00	.00	60,000.00	45,543.45
471.10	Investment Income Dividends Genworth	10,000.00	.00	10,000.00	14,002.49
	<b>471 - Investment Income Totals</b>	\$70,000.00	\$0.00	\$70,000.00	\$59,545.94
<b>472</b>	<b>Investment Income</b>				
472.05	Investment Income Realized Gain/Loss	.00	.00	.00	194,332.65
472.10	Investment Income Unrealized Gain/Loss	.00	.00	.00	233,934.98
	<b>472 - Investment Income Totals</b>	\$0.00	\$0.00	\$0.00	\$428,267.63
<b>475</b>	<b>Pension Contributions</b>				
475.05	Pension Contributions Employer Contributions	515,000.00	.00	515,000.00	489,311.81
475.10	Pension Contributions Employee Contributions	190,000.00	.00	190,000.00	211,438.84
475.15	Pension Contributions Transfer of Service Employer	.00	.00	.00	.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>475 - Pension Contributions</b> Totals	\$705,000.00	\$0.00	\$705,000.00	\$700,750.65
	Program <b>0000 - Non Program</b> Totals	\$1,123,000.00	\$0.00	\$1,123,000.00	\$1,508,267.88
	Division <b>000 - Non Division</b> Totals	\$1,123,000.00	\$0.00	\$1,123,000.00	\$1,508,267.88
	Department <b>01 - Revenues</b> Totals	\$1,123,000.00	\$0.00	\$1,123,000.00	\$1,508,267.88
	<b>REVENUE TOTALS</b>	\$1,123,000.00	\$0.00	\$1,123,000.00	\$1,508,267.88
<b>EXPENSE</b>					
	Department <b>15 - Finance</b>				
	Division <b>001 - Administration</b>				
	Program <b>0000 - Non Program</b>				
<b>505</b>	<b>Pension</b>				
505.01	Pension Service	390,000.00	.00	390,000.00	207,098.95
505.05	Pension Surviving Spouse	55,000.00	.00	55,000.00	169,998.32
	<b>505 - Pension</b> Totals	\$445,000.00	\$0.00	\$445,000.00	\$377,097.27
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	1,000.00	.00	1,000.00	.00
515.10	Personnel Development General Training	.00	.00	.00	125.00
515.20	Personnel Development Membership Fees	4,000.00	.00	4,000.00	3,104.32
	<b>515 - Personnel Development</b> Totals	\$5,000.00	\$0.00	\$5,000.00	\$3,229.32
<b>520</b>	<b>Financial Services</b>				
520.05	Financial Services Banking	.00	.00	.00	924.38
520.15	Financial Services Actuarial	150.00	.00	150.00	.00
520.25	Financial Services Accounting	2,500.00	.00	2,500.00	2,400.00
	<b>520 - Financial Services</b> Totals	\$2,650.00	\$0.00	\$2,650.00	\$3,324.38
	Program <b>0000 - Non Program</b> Totals	\$452,650.00	\$0.00	\$452,650.00	\$383,650.97
	Division <b>001 - Administration</b> Totals	\$452,650.00	\$0.00	\$452,650.00	\$383,650.97
	Division <b>170 - Accounting Services</b>				
	Program <b>0000 - Non Program</b>				
<b>520</b>	<b>Financial Services</b>				
520.05	Financial Services Banking	.00	.00	.00	.00
	<b>520 - Financial Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>0000 - Non Program</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>170 - Accounting Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>15 - Finance</b> Totals	\$452,650.00	\$0.00	\$452,650.00	\$383,650.97
	<b>EXPENSE TOTALS</b>	\$452,650.00	\$0.00	\$452,650.00	\$383,650.97



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Fund 80 - Police Pension Fund Totals					
	REVENUE TOTALS	1,123,000.00	.00	1,123,000.00	1,508,267.88
	EXPENSE TOTALS	452,650.00	.00	452,650.00	383,650.97
<hr/>					
Fund 80 - Police Pension Fund Totals		\$670,350.00	\$0.00	\$670,350.00	\$1,124,616.91
Fund 82 - GMAT Fund					
REVENUE					
Department 01 - Revenues					
Division 000 - Non Division					
Program 0000 - Non Program					
<b>445</b>	<b>Grants</b>				
445.80	Grants GMAT	.00	.00	.00	883,390.31
<b>445 - Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,390.31</b>
<b>446</b>	<b>Contributions</b>				
446.50	Contributions GMAT Project	.00	.00	.00	60,818.39
<b>446 - Contributions Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,818.39</b>
<b>470</b>	<b>Interest Income</b>				
470.05	Interest Income Interest on Investments	.00	.00	.00	256.05
<b>470 - Interest Income Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.05</b>
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$944,464.75
Division 000 - Non Division Totals		\$0.00	\$0.00	\$0.00	\$944,464.75
Department 01 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$944,464.75
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$944,464.75
EXPENSE					
Department 15 - Finance					
Division 001 - Administration					
Program 0000 - Non Program					
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	.00	.00	.00	8,578.62
<b>515 - Personnel Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,578.62</b>
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$8,578.62
Division 001 - Administration Totals		\$0.00	\$0.00	\$0.00	\$8,578.62
Division 800 - GMAT Grant					
Program 0000 - Non Program					
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	.00	.00	.00	90.72



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
515.10	Personnel Development General Training	.00	.00	.00	12,714.57
515.20	Personnel Development Membership Fees	.00	.00	.00	.00
<b>515 - Personnel Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,805.29</b>
<b>522</b>	<b>Public Safety Services</b>				
522.35	Public Safety Services Investigations	.00	.00	.00	484.15
<b>522 - Public Safety Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484.15</b>
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	.00	.00	.00	330,807.86
523.20	Other Services Custodial	.00	.00	.00	80,931.28
<b>523 - Other Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,739.14</b>
<b>524</b>	<b>Subscription Services</b>				
524.15	Subscription Services GMAT	.00	.00	.00	26.25
<b>524 - Subscription Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.25</b>
<b>525</b>	<b>Communications</b>				
525.05	Communications Postage	.00	.00	.00	.00
525.10	Communications Telephone	.00	.00	.00	979.63
525.15	Communications Cell Phones	.00	.00	.00	8,530.64
525.30	Communications Radios	.00	.00	.00	2,385.00
525.40	Communications IWIN	.00	.00	.00	279.12
<b>525 - Communications Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,174.39</b>
<b>547</b>	<b>Vehicle Maintenance</b>				
547.00	Vehicle Maintenance General	.00	.00	.00	16,718.08
<b>547 - Vehicle Maintenance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,718.08</b>
<b>558</b>	<b>Rent/Lease</b>				
558.05	Rent/Lease Office Equipment	.00	.00	.00	260.80
558.15	Rent/Lease Office Space	.00	.00	.00	3,539.29
558.20	Rent/Lease Vehicle Leasing	.00	.00	.00	11,038.00
<b>558 - Rent/Lease Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,838.09</b>
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	.00	.00	.00	36,436.27
<b>560 - Office Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,436.27</b>
<b>565</b>	<b>Operating Supplies</b>				
565.15	Operating Supplies Tools & Equipment	.00	.00	.00	.00
565.20	Operating Supplies Safety	.00	.00	.00	.00
<b>565 - Operating Supplies Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>862</b>	<b>GMAT Grant Excess</b>				
862.00	GMAT Grant Excess Reimbursement	.00	.00	.00	1,688.31
	<b>862 - GMAT Grant Excess Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,688.31</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506,909.97</b>
	Program <b>2900 - Hoffman Estates #1</b>				
<b>514</b>	<b>Personnel Reimbursement</b>				
514.00	Personnel Reimbursement Regular	.00	.00	.00	64,207.75
	<b>514 - Personnel Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,207.75</b>
	Program <b>2900 - Hoffman Estates #1 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,207.75</b>
	Program <b>2901 - Round Lake Park</b>				
<b>514</b>	<b>Personnel Reimbursement</b>				
514.00	Personnel Reimbursement Regular	.00	.00	.00	14,376.10
	<b>514 - Personnel Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,376.10</b>
	Program <b>2901 - Round Lake Park Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,376.10</b>
	Program <b>2902 - DuPage County States Atty</b>				
<b>514</b>	<b>Personnel Reimbursement</b>				
514.00	Personnel Reimbursement Regular	.00	.00	.00	19,956.00
	<b>514 - Personnel Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,956.00</b>
	Program <b>2902 - DuPage County States Atty Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,956.00</b>
	Program <b>2903 - Warrenville</b>				
<b>514</b>	<b>Personnel Reimbursement</b>				
514.00	Personnel Reimbursement Regular	.00	.00	.00	13,176.00
	<b>514 - Personnel Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,176.00</b>
	Program <b>2903 - Warrenville Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,176.00</b>
	Program <b>2904 - DuPage County Deputy</b>				
<b>514</b>	<b>Personnel Reimbursement</b>				
514.00	Personnel Reimbursement Regular	.00	.00	.00	40,090.28
	<b>514 - Personnel Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,090.28</b>
	Program <b>2904 - DuPage County Deputy Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,090.28</b>
	Program <b>2905 - Elk Grove Village</b>				
<b>514</b>	<b>Personnel Reimbursement</b>				
514.00	Personnel Reimbursement Regular	.00	.00	.00	43,914.00
	<b>514 - Personnel Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,914.00</b>
	Program <b>2905 - Elk Grove Village Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,914.00</b>
	Program <b>2906 - Western Springs</b>				



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
<b>514</b>	<b>Personnel Reimbursement</b>				
514.00	Personnel Reimbursement Regular	.00	.00	.00	42,735.00
	<b>514 - Personnel Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,735.00</b>
	Program 2906 - Western Springs Totals	\$0.00	\$0.00	\$0.00	\$42,735.00
	Program 2907 - Hoffman Estates #2				
<b>514</b>	<b>Personnel Reimbursement</b>				
514.00	Personnel Reimbursement Regular	.00	.00	.00	64,498.44
	<b>514 - Personnel Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,498.44</b>
	Program 2907 - Hoffman Estates #2 Totals	\$0.00	\$0.00	\$0.00	\$64,498.44
	Program 2908 - DuPage County Asst SA				
<b>514</b>	<b>Personnel Reimbursement</b>				
514.00	Personnel Reimbursement Regular	.00	.00	.00	22,524.00
	<b>514 - Personnel Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,524.00</b>
	Program 2908 - DuPage County Asst SA Totals	\$0.00	\$0.00	\$0.00	\$22,524.00
	Program 2909 - Kane County Asst SA				
<b>514</b>	<b>Personnel Reimbursement</b>				
514.00	Personnel Reimbursement Regular	.00	.00	.00	11,343.14
	<b>514 - Personnel Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,343.14</b>
	Program 2909 - Kane County Asst SA Totals	\$0.00	\$0.00	\$0.00	\$11,343.14
	Program 2910 - Overtime				
<b>514</b>	<b>Personnel Reimbursement</b>				
514.05	Personnel Reimbursement Overtime	.00	.00	.00	16,584.23
	<b>514 - Personnel Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,584.23</b>
	Program 2910 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$16,584.23
	Division 800 - GMAT Grant Totals	\$0.00	\$0.00	\$0.00	\$860,314.91
	Division 810 - GMAT Project				
	Program 0000 - Non Program				
<b>515</b>	<b>Personnel Development</b>				
515.05	Personnel Development Meetings/Conference	.00	.00	.00	348.00
515.10	Personnel Development General Training	.00	.00	.00	31.00
	<b>515 - Personnel Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.00</b>
<b>523</b>	<b>Other Services</b>				
523.10	Other Services Consulting	.00	.00	.00	2,101.67
523.20	Other Services Custodial	.00	.00	.00	2,162.50
523.75	Other Services Towing / Secure Storage	.00	.00	.00	554.50



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	<b>523 - Other Services</b> Totals	\$0.00	\$0.00	\$0.00	\$4,818.67
<b>525</b>	<b>Communications</b>				
525.35	Communications Cable TV	.00	.00	.00	1,055.56
	<b>525 - Communications</b> Totals	\$0.00	\$0.00	\$0.00	\$1,055.56
<b>547</b>	<b>Vehicle Maintenance</b>				
547.00	Vehicle Maintenance General	.00	.00	.00	1,100.00
	<b>547 - Vehicle Maintenance</b> Totals	\$0.00	\$0.00	\$0.00	\$1,100.00
<b>560</b>	<b>Office Supplies</b>				
560.05	Office Supplies General	.00	.00	.00	5,837.06
	<b>560 - Office Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$5,837.06
<b>565</b>	<b>Operating Supplies</b>				
565.15	Operating Supplies Tools & Equipment	.00	.00	.00	140.76
	<b>565 - Operating Supplies</b> Totals	\$0.00	\$0.00	\$0.00	\$140.76
	Program <b>0000 - Non Program</b> Totals	\$0.00	\$0.00	\$0.00	\$13,331.05
	Program <b>2910 - Overtime</b>				
<b>514</b>	<b>Personnel Reimbursement</b>				
514.05	Personnel Reimbursement Overtime	.00	.00	.00	2,994.40
	<b>514 - Personnel Reimbursement</b> Totals	\$0.00	\$0.00	\$0.00	\$2,994.40
	Program <b>2910 - Overtime</b> Totals	\$0.00	\$0.00	\$0.00	\$2,994.40
	Division <b>810 - GMAT Project</b> Totals	\$0.00	\$0.00	\$0.00	\$16,325.45
	Department <b>15 - Finance</b> Totals	\$0.00	\$0.00	\$0.00	\$885,218.98
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$885,218.98
	Fund <b>82 - GMAT Fund</b> Totals				
	<b>REVENUE TOTALS</b>	.00	.00	.00	944,464.75
	<b>EXPENSE TOTALS</b>	.00	.00	.00	885,218.98
	Fund <b>82 - GMAT Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$59,245.77
Fund <b>90 - GFAAG Fund</b>					
	<b>REVENUE</b>				
	Department <b>01 - Revenues</b>				
	Division <b>000 - Non Division</b>				
	Program <b>0000 - Non Program</b>				
<b>446</b>	<b>Contributions</b>				
446.05	Contributions Developer	.00	.00	.00	71,079.00
	<b>446 - Contributions</b> Totals	\$0.00	\$0.00	\$0.00	\$71,079.00



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
	Program <b>0000 - Non Program</b> Totals	\$0.00	\$0.00	\$0.00	\$71,079.00
	Division <b>000 - Non Division</b> Totals	\$0.00	\$0.00	\$0.00	\$71,079.00
	Department <b>01 - Revenues</b> Totals	\$0.00	\$0.00	\$0.00	\$71,079.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$71,079.00
<b>EXPENSE</b>					
	Department <b>90 - General Government</b>				
	Division <b>500 - Capital</b>				
	Program <b>0000 - Non Program</b>				
<b>600</b>	<b>Capital Outlay Land</b>				
600.00	Capital Outlay Land Land	.00	.00	.00	(3,857,499.48)
	<b>600 - Capital Outlay Land</b> Totals	\$0.00	\$0.00	\$0.00	(\$3,857,499.48)
<b>800</b>	<b>Depreciation Expense</b>				
800.00	Depreciation Expense Current Year	.00	.00	.00	203,054.24
	<b>800 - Depreciation Expense</b> Totals	\$0.00	\$0.00	\$0.00	\$203,054.24
<b>820</b>	<b>Loss on Disposal</b>				
820.00	Loss on Disposal Fixed Assets	.00	.00	.00	328,917.17
	<b>820 - Loss on Disposal</b> Totals	\$0.00	\$0.00	\$0.00	\$328,917.17
	Program <b>0000 - Non Program</b> Totals	\$0.00	\$0.00	\$0.00	(\$3,325,528.07)
	Division <b>500 - Capital</b> Totals	\$0.00	\$0.00	\$0.00	(\$3,325,528.07)
	Department <b>90 - General Government</b> Totals	\$0.00	\$0.00	\$0.00	(\$3,325,528.07)
	Department <b>91 - Public Safety Capital</b>				
	Division <b>500 - Capital</b>				
	Program <b>0000 - Non Program</b>				
<b>608</b>	<b>Capital Outlay Vehicles</b>				
608.05	Capital Outlay Vehicles Capitalized Assets	.00	.00	.00	(94,800.00)
	<b>608 - Capital Outlay Vehicles</b> Totals	\$0.00	\$0.00	\$0.00	(\$94,800.00)
<b>610</b>	<b>Capital Outlay Machinery &amp; Equipment</b>				
610.90	Capital Outlay Machinery & Equipment Contra Account	.00	.00	.00	(255,390.24)
	<b>610 - Capital Outlay Machinery &amp; Equipment</b> Totals	\$0.00	\$0.00	\$0.00	(\$255,390.24)
<b>800</b>	<b>Depreciation Expense</b>				
800.00	Depreciation Expense Current Year	.00	.00	.00	2,272,398.00
	<b>800 - Depreciation Expense</b> Totals	\$0.00	\$0.00	\$0.00	\$2,272,398.00
	Program <b>0000 - Non Program</b> Totals	\$0.00	\$0.00	\$0.00	\$1,922,207.76
	Division <b>500 - Capital</b> Totals	\$0.00	\$0.00	\$0.00	\$1,922,207.76
	Department <b>91 - Public Safety Capital</b> Totals	\$0.00	\$0.00	\$0.00	\$1,922,207.76





# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Department <b>92 - Public Works Capital</b>					
Division <b>500 - Capital</b>					
Program <b>0000 - Non Program</b>					
<b>800</b>	<b>Depreciation Expense</b>				
800.00	Depreciation Expense Current Year	.00	.00	.00	2,121,485.59
	<b>800 - Depreciation Expense Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,121,485.59</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,121,485.59</b>
	Division <b>500 - Capital Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,121,485.59</b>
	Department <b>92 - Public Works Capital Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,121,485.59</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,165.28</b>
	Fund <b>90 - GFAAG Fund Totals</b>				
	<b>REVENUE TOTALS</b>	.00	.00	.00	71,079.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	718,165.28
	Fund <b>90 - GFAAG Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$647,086.28)</b>
Fund <b>92 - GLTDAG Fund</b>					
<b>REVENUE</b>					
Department <b>15 - Finance</b>					
Division <b>900 - Debt</b>					
Program <b>0000 - Non Program</b>					
<b>487</b>	<b>Bond Premium</b>				
487.00	Bond Premium Current Year Amortization	.00	.00	.00	9,446.00
	<b>487 - Bond Premium Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,446.00</b>
	Program <b>0000 - Non Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,446.00</b>
	Program <b>9060 - Senior Housing Proj Sr. Lien</b>				
<b>488</b>	<b>Accretion</b>				
488.00	Accretion Accretion	.00	.00	.00	11,741.37
	<b>488 - Accretion Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,741.37</b>
	Program <b>9060 - Senior Housing Proj Sr. Lien Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,741.37</b>
	Division <b>900 - Debt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,187.37</b>
	Department <b>15 - Finance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,187.37</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,187.37</b>
<b>EXPENSE</b>					
Department <b>15 - Finance</b>					
Division <b>001 - Administration</b>					



# Budget Performance Report

Include Rollup Account and Rollup to Account

Account	Account Description	FY14 Adopted Budget	FY14 Budget Amendments	FY14 Amended Budget	FY 13 Prior Year Total
Program 0000 - Non Program					
<b>510</b>	<b>Fringe Benefits</b>				
510.95	Fringe Benefits Change in Compensated Absences	.00	.00	.00	8,730.00
	<b>510 - Fringe Benefits Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,730.00</b>
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$8,730.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$8,730.00
Division 900 - Debt					
Program 0000 - Non Program					
<b>700</b>	<b>Principal Payment</b>				
700.90	Principal Payment Contra Account	.00	.00	.00	(1,420,000.00)
	<b>700 - Principal Payment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,420,000.00)</b>
<b>705</b>	<b>Interest Payment</b>				
705.00	Interest Payment Debt Payment	.00	.00	.00	(6,580.06)
	<b>705 - Interest Payment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,580.06)</b>
<b>750</b>	<b>Bond Discount Amortization</b>				
750.00	Bond Discount Amortization Current Year	.00	.00	.00	3,702.00
	<b>750 - Bond Discount Amortization Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,702.00</b>
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	(\$1,422,878.06)
Program 9060 - Senior Housing Proj Sr. Lien					
<b>700</b>	<b>Principal Payment</b>				
700.90	Principal Payment Contra Account	.00	.00	.00	69,475.37
	<b>700 - Principal Payment Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,475.37</b>
	Program 9060 - Senior Housing Proj Sr. Lien Totals	\$0.00	\$0.00	\$0.00	\$69,475.37
	Division 900 - Debt Totals	\$0.00	\$0.00	\$0.00	(\$1,353,402.69)
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	(\$1,344,672.69)
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,344,672.69)</b>
Fund 92 - GLTDAG Fund Totals					
	REVENUE TOTALS	.00	.00	.00	21,187.37
	EXPENSE TOTALS	.00	.00	.00	(1,344,672.69)
	Fund 92 - GLTDAG Fund Totals	\$0.00	\$0.00	\$0.00	\$1,365,860.06
Grand Totals					
	REVENUE TOTALS	22,176,374.00	394,715.00	22,571,089.00	26,000,791.35
	EXPENSE TOTALS	21,075,174.00	730,614.00	21,805,788.00	23,976,653.45
	Grand Totals	\$1,101,200.00	(\$335,899.00)	\$765,301.00	\$2,024,137.90