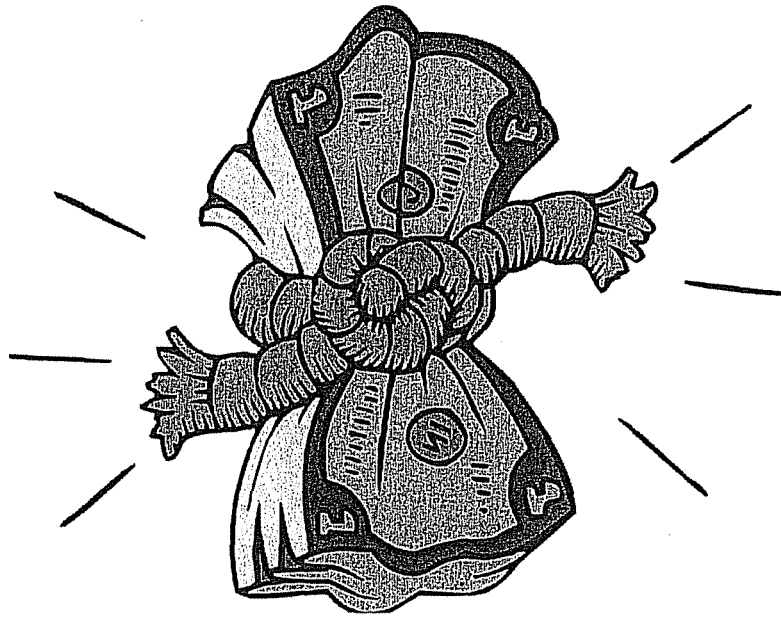


# TOWN OF BUENA VISTA

## 2014 Budget Proposal



Office of the Town Treasurer

Memorandum



TO: The Honorable Mayor and Board of Trustees

FROM: Michael J Hickman, CPA and Town Treasurer

DATE: October 7, 2013

RE: Presentation of the Proposed 2014 Budget for the Town of Buena Vista

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**A. Background:**

Although the Town of Buena Vista has not suffered the severe decline of sales tax revenues that the majority of Colorado municipalities have experienced starting in 2008, Buena Vista has experienced the following increases in sales tax excluding the onetime sales tax audit revenue in 2010;

2009 to 2010 an increase of 1.73%

2010 to 2011 an increase of 5.02%

2011 to 2012 an increase of 3.22%

And a projected 2012 to 2013 increase of 3.15%

Throughout 2013, staff has been diligent about controlling costs and avoiding unnecessary spending.

The Town of Buena Vista has built up strong reserves while delaying capital expenditures over the last ten years until the bond issue was approved and projects started in 2013. The 2013 budget had \$2,972,810 worth of street improvements of which \$1,891,220 has not been completed and are being rolled over to 2014.

Other assumptions and developments in the 2014 Budget are as follows:

General Fund:

- The Town is projecting a \$14,867.00 increase in the General Property Taxes due to Tabor limitation.
- We are only projecting a very conservative 1% sales tax increase in 2014.
- We have included in the 2014 budget that our Highway Use Tax will be approximately equal to our 2013 projected amount (\$116,306.99).
- The only other revenue change projected in the General Fund is that Recreation has estimated a \$7,313.00 increase in recreation programs.

- In each of the Funds we have created an IT line which includes expenditures for our antivirus protection, contract help technician, Internet, email, network security, and a contract IT director. We also have a separate line for hardware updates. Our present policy is to replace PCs every three years.
- Wages are projected to include a 2% cost of living raise and up to a 2% merit increase.
- We have projected a slight increase in health insurance over 2013.
- Starting in 2013 the Town has been reimbursing Chaffee County for dispatch service. In 2013 it will be \$46,823.28 with a projected maximum amount in 2014 of \$59,807.40.
- Three items to improve Town Hall will be some new blinds, front door security counters and reinforcing the west stairs (as a fire escape for upstairs offices) for a total projected cost of \$6,000.00.
- Yet to be determined will be public support to non-profits. In the meantime, we have inserted a place holder in the amount of \$17,750.00.
- The Planning Department has changed in 2013, and in 2014 the personnel will consist of the director, a full time planner, a 50% administrative assistance and two interns.
- We presently are projecting to purchase two defibrillators. One will be located at the Community Center and the other at the Airport at a cost of \$1,000.00 each.
- Tree pruning in the last three years has been 2011 = \$15,210.19, 2012 = \$22,259.04, projected 2013 = \$18,130.00, and budgeted 2014 = \$18,000.00.

#### Airport Enterprise Fund:

- The Airport had a very successful flight testing year and anticipates the return in 2014.
- Hertz Rent-A-Car has been providing rental cars to the Airport since July 2013 and the demand even without advertising has been overwhelming. In 2014 this new source of revenue is expected to generate \$23,000 in commission revenue.
- The Airport is expected to update its website in 2014 at a cost of \$2,500.00.
- Capital projects at the Airport, funded approximately 90% by FAA and CDOT Aeronautics, are a new Airport Master Plan, land acquisition, a new lift station, seal coating, and a concrete jet pad all at a cost of \$1,253,516 with funding from FAA and CDOT equal to \$1,110,132. With a net cost to the Town of \$113,384. Of course if, as in the past, the projects are not completed in 2014 most can be rolled over to 2015.

#### Capital Improvement Fund:

The Capital Improvement Fund is used for capital items in excess of the \$5,000.00 threshold. The same capitalization threshold is used in the Enterprise Funds (Water and Airport). The items in the 2014 proposed budget include the following new items:

- Signage and sprinkler improvements at the Cemetery in the amount of \$5,000.00
- One new police car at a cost of \$31,000.00, at present \$15,000.00 for new furniture is on the wish list for the new police station, annual rent of \$33,508.32, and a new copier at \$5,000.00.
- Air packs and a new fire pumper truck at a net cost to the Town of \$22,600.00 is in the budget but will only be purchased if the FEMA grant is awarded.

- New planning software from Tyler at a cost in 2014 of \$17,000.00 plus our own IT cost of \$3,000.00.
- Public works has budgeted a new snow plow for the F250 in the amount of \$8,000.00, a transmission flusher in the amount of \$5,000.00, and additional barricade and crowd control fencing in the amount of \$6,000.00.
- Bond money being carried over from 2013 to 2014 is approximately \$2,100,095.11. Those funds will be used to fund \$1,891,220.00 in 2014 bond street projects.
- RAMP funding is included in the 2014 budget in the amount of \$500,000.00 which will be the Town's match on a project of \$2,497,090.00 along Highway 24.
- BV Square – a small piece of property that will be given to the Town for a proposed splash park in the future. The net cost to the Town in 2014 is proposed to be \$15,000.00
- One ongoing project is the Arizona Street pedestrian bridge which has been funded by CDOT and Chaffee County Conservation Trust money. The Town's proposed out of pocket to finish the project is \$11,857.48.
- Four Park projects to be completed in 2014 are the water line and irrigation for \$20,000.00, \$5,000.00 to repair the lift gate at McPhelemy Park, \$6,000.00 for the River park primitive trail surface and \$8,000.00 for park sprinkler replacement.
- A \$3,500.00 match for whitewater Park improvements.

#### General Fund Balance:

With the budgeted transfers of \$250,000.00 to the Capital Improvement Fund and \$100,000.00 to the Airport Enterprise Fund, the total deficit for the General Fund budgeted for 2014 is \$125,678.47 which will reduce the General Fund Balance to \$1,922,064.19 or 30.52% of the annual operating expenditures for the General Fund. Clearly, this level of deficit cannot be maintained without additional sources of revenues or reduction of expenditures. However, it does not threaten the health of the Town in the long-term.

#### Water Enterprise Fund:

The Water Fund operating revenues are budgeted to increase only \$15,590.55 for 2014. System development fees are budgeted for \$79,300.00 in 2014.

The capital expenditures are:

- The Ark Well in the amount of \$130,000.00.
- Upper Zone Well 3 – engineering in the amount of \$10,000.00.
- And a Water Distribution Station – convenience center for \$50,000.00.

New capital water projects are planned for 2015 at this time. With a new loan in the amount of \$1,371,000.00 and three new 2015 water projects – Ivy League conversion \$100,000.00, extension of West Main to Gregg \$362,000.00 and finally Upper storage tank for \$719,000.00.

Total operating expenditures are budgeted at \$491,931.22 for an operating surplus of \$311,009.01. System development expenditures of \$285,163.20 are offset by revenues of \$84,361.34 for a fund surplus of \$110,207.15. Total water fund reserves are budgeted to end 2014 at \$2,353,728.28.

#### Conservation Trust Fund

The Conservation Trust Fund budget for 2014 covers the 25% cost of the parks supervisor with no planned expenditures for projects except the BV square project. The fund receives only about \$22,000.00 per year and \$13,935.39 is used to fund the parks supervisor position and \$7,000.00 for white water projects leaving only \$634.27 for projects. The fund balance at the end of 2014 will be \$20,492.39 after funding the BV Square project.

### **B. Overall Town Financial Position**

The Summary of All Funds shows a summary of each fund and a total for all Town funds and fund balances. The total 2014 budget deficit for all funds is \$306,304.68. The total fund balance for all Town funds is budgeted to be \$4,991,149.25 at the end of 2014. This is a 2% decrease from the projected total fund balance at the end of 2013 less bond holdings.

As operating costs continue to rise and the demand for Town services increases it will not be too far in the future when additional revenue sources or spending cuts will be required to meet those needs. Additional revenues can be generated through improved collection of all existing fees, increased fees for services, and/or additional taxes that could be dedicated to specific purposes. As the Town grows the financial pressure on fund balances will increase.

### **C. Unrestricted Fund Balance**

The proposed Unrestricted Fund Balance as of 12/31/2014 is reflected as follows:

|                                                |                     |                     |
|------------------------------------------------|---------------------|---------------------|
| General Fund Balance (projected at 12/31/2013) |                     | \$2,046,790.03      |
| Restricted Funds                               |                     |                     |
| Tabor emergencies                              | \$ 92,229.00        |                     |
| Volunteer Fire Fighters                        | 110,109.00          |                     |
| Fire Truck replacement                         | 16,287.00           |                     |
| Open Space, Trails, Parks                      | 77,443.00           |                     |
| Cemetery                                       | 16,108.00           |                     |
| Proposed budgeted General Fund 2014 deficit    | 125,678.47          |                     |
| Six months operating reserve                   | <u>1,255,637.08</u> | <u>1,693,491.55</u> |
| Proposed Unrestricted General Fund Balance     |                     | <u>\$353,298.48</u> |

The proposed 2014 General Fund Budget after the restrictions of Funds reflects a surplus of \$353,298.50 that can be used for unforeseen expenditures and/or revenue shortfalls during 2014.

## Town of Buena Vista

10/9/2013

## Summary of all Fund

January 1, 2014 through December 31, 2014

|                                             | Beg Balance<br>1/1/2014 | 2014 Revenue          | 2014 Expenditures     | Revenue less<br>Expenditures | Transfers      | Revenue less<br>Expenditures after<br>Transfers | Ending Bal<br>12/31/2014 |
|---------------------------------------------|-------------------------|-----------------------|-----------------------|------------------------------|----------------|-------------------------------------------------|--------------------------|
| General Fund                                | \$2,047,742.66          | \$2,714,524.45        | \$2,490,207.92        | \$224,321.53                 | (\$350,000.00) | (\$125,678.47)                                  | \$1,922,064.19           |
| Water Fund Operating                        | 2,243,521.13            | 887,301.57            | 777,094.42            | \$110,207.15                 |                | 110,207.15                                      | 2,353,728.28             |
| Capital Imp Fund                            | 2,802,203.82            | 1,470,636.24          | 3,838,655.46          |                              | 250,000.00     |                                                 | 684,184.60               |
| Less Bond funds holding                     | (2,100,095.11)          | 2,100,095.11          | (1,891,220.00)        | \$208,875.11                 |                |                                                 |                          |
| Bond Projects                               |                         |                       |                       |                              |                |                                                 |                          |
| Adjusted Balance                            | 702,108.71              | 3,570,731.35          | 3,838,655.46          | (\$267,924.11)               | 250,000.00     | (17,924.11)                                     | 684,184.60               |
| Conservation Trust Fund                     | 34,858.12               | 21,569.66             | 35,935.39             | (\$14,365.73)                | 0.00           | (14,365.73)                                     | 20,492.39                |
| Airport Fund                                | 60,348.20               | 1,571,013.74          | 1,720,682.15          | (\$149,668.41)               | 100,000.00     | (49,668.41)                                     | 10,679.79                |
| <b>Total</b>                                | <b>\$5,088,578.82</b>   | <b>\$8,765,140.77</b> | <b>\$8,862,570.34</b> | <b>(\$97,429.57)</b>         | <b>\$0.00</b>  | <b>(\$97,429.57)</b>                            | <b>\$4,991,149.25</b>    |
| Bond funds holding                          | 2,100,095.11            | (2,100,095.11)        |                       |                              |                |                                                 |                          |
| Bond Projects                               |                         |                       | 1,891,220.00          |                              |                |                                                 |                          |
| Actual Fund Balance                         | \$7,188,673.93          | \$6,665,045.66        | \$8,862,570.34        | (\$2,197,524.68)             |                |                                                 | \$4,991,149.25           |
| Actual increase (reduction) in all Reserves |                         |                       |                       | (\$306,304.68)               |                |                                                 |                          |

## Major Projects

January 1, 2014 through December 31, 2014

|                                      | Wish List   |              | 2015 Budget  |              |
|--------------------------------------|-------------|--------------|--------------|--------------|
| Capital Improvement Fund:            |             |              |              |              |
| Police car                           |             |              | (31,000.00)  |              |
| Furniture                            | (15,000.00) |              | 0.00         |              |
| Copier                               | 0.00        | (15,000.00)  |              | (31,000.00)  |
|                                      |             |              |              |              |
| Local Support - white water 2013     | 3,500.00    |              |              |              |
| Whitewater Park Carry over from 2013 | (7,000.00)  |              |              |              |
|                                      |             | (3,500.00)   |              |              |
|                                      |             |              |              |              |
| Update Carpet / Shower / Bathroom    |             |              |              | (15,000.00)  |
|                                      |             |              |              |              |
| Computer Server                      |             |              | (5,000.00)   |              |
| Video Camera                         |             |              | (5,000.00)   | (10,000.00)  |
|                                      |             |              |              |              |
| Shed in Park                         |             |              | (10,000.00)  |              |
| Gator                                |             |              | (22,000.00)  |              |
|                                      |             |              |              | (32,000.00)  |
|                                      |             |              |              |              |
| Tree Pruning                         | (5,000.00)  |              |              |              |
| Shade Structure \$6,000 @ 2          |             |              | (12,000.00)  |              |
| Water Line - irrigation              |             |              | (40,000.00)  |              |
| Park Lake slide gate & repair        | (25,000.00) |              |              |              |
| Mainstreet Banner Poles/ Arch        |             |              | (20,000.00)  |              |
| Tennis Court Lights                  | (40,000.00) |              |              |              |
| Repave Airstrip                      | (25,000.00) |              |              |              |
| Bear Proof Trash containers          |             |              | (6,000.00)   |              |
| sprinkler Replacement                |             |              |              |              |
| Fishing is Fun Co. DPW easement agmt |             |              | (7,000.00)   |              |
|                                      |             | (95,000.00)  |              | (85,000.00)  |
| Rodeo Ground Improvements            |             |              |              | (5,000.00)   |
|                                      |             |              |              |              |
| Capital Imp. Fund Balance            |             | (113,500.00) |              | (178,000.00) |
|                                      |             |              |              |              |
| Water Fund:                          |             |              |              |              |
| Water - late 2014 new debt           |             |              | 1,371,000.00 |              |
| Ivy League Conversion                |             |              | (100,000.00) |              |
| Ext West Main to Greg                |             |              | (362,000.00) |              |
| Add'l Upper zone Storage Tank        |             |              | (719,000.00) |              |
|                                      |             |              |              | 190,000.00   |
|                                      |             |              |              |              |
| Water Fund Balance                   |             |              |              | 190,000.00   |
|                                      |             |              |              |              |
| Total                                |             | (113,500.00) |              | 12,000.00    |

Town of Buena Vista  
2014 Budget Summary of all Funds

10/9/2013

2011, 2012 Actual and 2013 Projected and 2014 Budget

|                                                        | <u>2011 Actual</u> | <u>2012 Actuals</u> | <u>2013 Budget</u>    | <u>2013 Projected<br/>Actuals</u> | <u>2014 Budget</u>    |
|--------------------------------------------------------|--------------------|---------------------|-----------------------|-----------------------------------|-----------------------|
| <b>Summary of All Funds Net of Interfund Transfers</b> |                    |                     |                       |                                   |                       |
| <b>Revenues All Funds</b>                              |                    |                     |                       |                                   |                       |
| General Fund Revenues                                  | 2,487,552.00       | 2,575,046.40        | 2,591,559.00          | 2,679,525.15                      | 2,714,524.45          |
| Water Enterprise Fund Revenues                         | 864,984.08         | 846,550.87          | 890,499.11            | 871,711.02                        | 887,301.57            |
| Capital Improvement Revenues                           | 583,785.42         | 288,937.92          | 852,213.00            | 310,897.24                        | 1,470,636.24          |
| Conservation Trust Fund Revenues                       | 21,353.66          | 26,285.23           | 22,035.00             | 21,569.66                         | 21,569.66             |
| Airport Enterprise Fund Revenues                       | 640,482.99         | 505,940.67          | 1,625,525.00          | 411,926.58                        | 1,571,013.74          |
| Total Town Revenues                                    | 4,598,158.15       | 4,242,761.09        | 5,981,831.11          | 4,295,629.65                      | 6,665,045.66          |
| <b>Expenditures All Funds</b>                          |                    |                     |                       |                                   |                       |
| General Fund Expenditures                              | 2,202,062.57       | 2,154,016.88        | 2,334,660.00          | 2,269,804.01                      | 2,490,202.92          |
| Water Enterprise Fund Expenditures                     | 731,742.49         | 590,201.82          | 846,857.00            | 547,717.94                        | 777,094.42            |
| Capital Improvement Expenditures                       | 316,419.84         | 705,024.76          | 4,248,210.00          | 1,424,069.63                      | 3,838,655.46          |
| Conservation Trust Fund Expenditures                   | 19,057.61          | 15,264.38           | 20,564.00             | 20,935.39                         | 35,935.39             |
| Airport Enterprise Fund Expenditures                   | 655,428.02         | 642,966.66          | 1,817,641.00          | 511,814.39                        | 1,720,682.15          |
| Total Town Expenditures                                | 3,924,710.53       | 4,107,474.50        | 9,267,932.00          | 4,774,341.36                      | 8,862,570.34          |
| <b>Total Town Surplus/(Deficit)</b>                    | <b>673,447.62</b>  | <b>135,286.59</b>   | <b>(3,286,100.89)</b> | <b>(478,711.71)</b>               | <b>(2,197,524.68)</b> |
| <b>Transfers All Funds</b>                             |                    |                     |                       |                                   |                       |
| General Fund Transfer Out                              | (568,000.00)       | (415,000.00)        | (350,000.00)          | (350,000.00)                      | (350,000.00)          |
| Capital Improvement Transfer In                        | 425,000.00         | 240,000.00          | 250,000.00            | 250,000.00                        | 250,000.00            |
| Airport Enterprise Fund Transfer In                    | 143,000.00         | 175,000.00          | 100,000.00            | 100,000.00                        | 100,000.00            |
| Total Town Transfers                                   | -                  | -                   | -                     | -                                 | -                     |
| <b>Bond Issue</b>                                      |                    |                     |                       |                                   |                       |
| Capital Improvement Bond Issue                         |                    | 3,029,955.05        |                       |                                   |                       |
| <b>Summary of December 31 Reserves by Fund</b>         |                    |                     |                       |                                   |                       |
| General Fund Reserves                                  | 1,981,992.00       | 1,988,021.52        | 1,850,385.00          | 2,047,742.66                      | 1,922,064.19          |
| Water Enterprise Fund Reserves                         | 1,663,179.00       | 1,919,528.05        | 1,651,026.00          | 2,243,521.13                      | 2,353,728.28          |
| Capital Improvement Fund Reserves                      | 811,508.00         | 3,665,376.21        | 806,921.00            | 2,802,203.82                      | 684,184.60            |
| Conservation Trust Fund Reserves                       | 23,203.00          | 34,223.85           | 27,278.00             | 34,858.12                         | 20,492.39             |
| Airport Enterprise Fund Reserves                       | 22,262.00          | 60,236.01           | 115,113.00            | 60,348.20                         | 10,679.79             |
| Total Town Reserves All Funds                          | 4,502,144.00       | 7,667,385.64        | 4,450,723.00          | 7,188,673.93                      | 4,991,149.25          |



# Account Summary

For Fiscal: 2013 Period Ending: 06/30/2013

Enter month

6

| Account Number                                    | Account Name                    | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-<br>time Changes | 2014 Budget         | 2014 B/(W) than<br>2013 Actual | Notes          |
|---------------------------------------------------|---------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|---------------------------|---------------------|--------------------------------|----------------|
| <b>Fund: 01 - General Fund</b>                    |                                 |                        |                        |                      |                      |                           |                                |                           |                     |                                |                |
| <b>Revenue</b>                                    |                                 |                        |                        |                      |                      |                           |                                |                           |                     |                                |                |
| <b>Department: 100 - General Government</b>       |                                 |                        |                        |                      |                      |                           |                                |                           |                     |                                |                |
| Enter changes here                                |                                 |                        |                        |                      |                      |                           |                                |                           |                     |                                |                |
| 01-100-3111                                       | General Property Taxes          | 299,209.10             | 321,843.31             | 336,927.00           | 177,105.12           | 354,210.24                | 14,867.00                      |                           | 369,077.24          | 14,867.00                      | Tabor increase |
| 01-100-3112                                       | Delinquent Property Taxes       | (162.50)               | 788.56                 | 83.00                | 3.28                 | 6.56                      |                                |                           | 6.56                | -                              |                |
| 01-100-3121                                       | Specific Ownership Taxes        | 35,312.71              | 40,835.40              | 34,200.00            | 15,458.90            | 40,917.80                 |                                |                           | 40,917.80           | -                              |                |
| 01-100-3122                                       | Motor Vehicle Registration Fee  | 13,882.50              | 14,293.50              | 14,500.00            | 5,217.50             | 14,535.00                 |                                |                           | 14,535.00           | -                              |                |
| 01-100-3130                                       | Electricity Business Tax        | 28,123.52              | 28,643.06              | 28,175.00            | 17,588.90            | 28,500.80                 |                                |                           | 28,500.80           | -                              |                |
| 01-100-3131                                       | Natural Gas Business Tax        | 11,493.49              | 10,511.16              | 34,486.00            | 14,713.65            | 29,427.30                 |                                |                           | 29,427.30           | -                              |                |
| 01-100-3132                                       | Cable TV Business Tax           | 17,910.01              | 19,215.74              | 17,910.00            | 19,215.74            | 19,215.48                 |                                |                           | 19,215.48           | -                              |                |
| 01-100-3133                                       | Telephone Business Tax          | 3,132.00               | 3,000.00               | 3,130.00             | 3,000.00             | 3,000.00                  |                                |                           | 3,000.00            | -                              |                |
| 01-100-3141                                       | Town Sales Tax                  | 1,088,521.17           | 1,140,448.15           | 1,132,389.00         | 400,603.36           | 1,165,597.72              | 11,656.00                      |                           | 1,177,253.72        | 11,656.00                      | 1% increase    |
| 01-100-3142                                       | County Sales Tax                | 705,401.42             | 711,290.03             | 733,829.00           | 276,002.07           | 742,690.14                | 7,427.00                       |                           | 750,117.14          | 7,427.00                       | 1% increase    |
| 01-100-3149                                       | Sales Tax Rebate                | (19,887.66)            | -12,844.25             | (9,693.00)           | -                    | (13,546.00)               |                                |                           | (13,546.00)         | -                              |                |
| 01-100-3150                                       | Highway Users Tax               | 115,996.86             | 115,354.39             | 118,657.00           | 45,582.69            | 116,306.99                |                                |                           | 116,306.99          | -                              |                |
| 01-100-3151                                       | Cigarette Tax                   | 9,864.96               | 9,335.64               | 8,629.00             | 3,501.24             | 9,165.48                  | 200.00                         |                           | 9,365.48            | 200.00                         |                |
| 01-100-3152                                       | County Road & Bridge Tax        | 3,180.28               | 3,369.30               | 3,105.00             | -                    | 3,287.00                  |                                |                           | 3,287.00            | -                              |                |
| 01-100-3155                                       | Mineral Severance Tax           | 14,503.61              | 22,454.52              | 22,454.00            | -                    | 22,568.00                 |                                |                           | 22,568.00           | -                              |                |
| 01-100-3411                                       | Encroachment License            | 450.00                 | 150.00                 | 450.00               | -                    | 200.00                    |                                |                           | 200.00              | -                              |                |
| 01-100-3661                                       | Ground Lease Town Property      | 31.00                  | 30.00                  | 20.00                | 20.00                | 40.00                     |                                |                           | 40.00               | -                              |                |
| 01-100-3701                                       | Miscellaneous                   | 419.87                 | 15.00                  | 106.00               | -                    | 287.00                    |                                |                           | 287.00              | -                              |                |
| 01-100-3705                                       | Bad Check Fees                  | 50.00                  | 25.00                  | -                    | 25.00                | 50.00                     |                                |                           | 50.00               | -                              |                |
| 01-100-3711                                       | Sales of Assets                 | -                      | 0.00                   | 1,675.00             | -                    | -                         |                                |                           | -                   | -                              |                |
| 01-100-3714                                       | Insurance proceeds              | 71.45                  | 0.00                   | -                    | -                    | -                         |                                |                           | -                   | -                              |                |
| 01-100-3721                                       | Refund of Retirement Payments   | -                      | 16.40                  | -                    | -                    | -                         |                                |                           | -                   | -                              |                |
| 01-100-3722                                       | Sangre de Cristo Rebate         | 5,054.34               | 5,488.81               | -                    | 5,454.47             | 5,454.94                  |                                |                           | 5,454.94            | -                              |                |
| 01-100-3725                                       | Refund of Expenditures          | 2,172.24               | 1,962.92               | 1,973.00             | 6,708.66             | 6,708.32                  | (3,075.00)                     |                           | 3,633.32            | (3,075.00)                     |                |
| 01-100-3745                                       | BVTV Channel 12 Donations       | -                      | 0.00                   | 375.00               | -                    | -                         |                                |                           | -                   | -                              |                |
| 01-100-3749                                       | Community donations             | 1,005.00               | 0.00                   | -                    | -                    | -                         |                                |                           | -                   | -                              |                |
| 01-100-3761                                       | DOLA Grant                      | 1,980.00               | 0.00                   | -                    | -                    | -                         |                                |                           | -                   | -                              |                |
| 01-100-3790                                       | Interest on Deposits            | 2,938.64               | 3,440.07               | 1,281.00             | 576.26               | 3,304.52                  |                                |                           | 3,304.52            | -                              |                |
| 01-100-3792                                       | Interest on Investments         | 19.75                  | 0.00                   | -                    | -                    | -                         |                                |                           | -                   | -                              |                |
| <b>Department 100 - General Government Total:</b> |                                 | <b>2,340,673.76</b>    | <b>2,439,666.71</b>    | <b>2,484,661.00</b>  | <b>990,776.84</b>    | <b>2,551,927.29</b>       | <b>31,075.00</b>               | <b>-</b>                  | <b>2,583,002.29</b> | <b>31,075.00</b>               |                |
| <b>Department: 120 - Town Clerk</b>               |                                 |                        |                        |                      |                      |                           |                                |                           |                     |                                |                |
| 01-120-3210                                       | Liquor Licenses                 | 8,828.25               | 7,223.25               | 8,197.00             | 3,421.25             | 7,842.50                  |                                |                           | 7,842.50            | -                              |                |
| 01-120-3211                                       | Medical Marijuana Licenses      | 150.00                 | 100.00                 | 100.00               | -                    | 100.00                    |                                |                           | 100.00              | -                              |                |
| 01-120-3215                                       | Business Licenses               | 14,014.00              | 10,434.00              | 9,447.00             | 3,671.00             | 10,342.00                 |                                |                           | 10,342.00           | -                              |                |
| 01-120-3216                                       | Temporary Business License      | 2,796.00               | 2,388.00               | 2,232.00             | 240.00               | 2,280.00                  |                                |                           | 2,280.00            | -                              |                |
| 01-120-3217                                       | Peddler's Permit                | 40.00                  | 0.00                   | -                    | -                    | -                         |                                |                           | -                   | -                              |                |
| 01-120-3219                                       | Special Event Permits           | 1,212.50               | 1,062.00               | 947.00               | 800.00               | 1,600.00                  |                                |                           | 1,600.00            | -                              |                |
| 01-120-3221                                       | Large Animal Permits            | 135.00                 | 285.00                 | 135.00               | 185.00               | 185.00                    |                                |                           | 185.00              | -                              |                |
| 01-120-3225                                       | Street Closure & Parade Permits | 625.00                 | 525.00                 | 475.00               | 375.00               | 550.00                    |                                |                           | 550.00              | -                              |                |
| 01-120-3302                                       | Sale of Maps & Publications     | -                      | 4.00                   | 4.00                 | -                    | -                         |                                |                           | -                   | -                              |                |
| 01-120-3310                                       | Copy/Fax Fees                   | 323.50                 | 198.00                 | 167.00               | 37.75                | 75.50                     |                                |                           | 75.50               | -                              |                |
| 01-120-3315                                       | Notary Fees                     | 783.00                 | 582.00                 | 570.00               | 204.00               | 408.00                    |                                |                           | 408.00              | -                              |                |
| 01-120-3320                                       | Death Certificate Fees          | 3,707.00               | 2,491.00               | 3,016.00             | -                    | -                         |                                |                           | -                   | -                              |                |

| Account Number                                           | Account Name                       | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-<br>time Changes | 2014 Budget      | 2014 B/(W) than<br>2013 Actual | Notes |
|----------------------------------------------------------|------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|---------------------------|------------------|--------------------------------|-------|
| 01-120-3440                                              | Recording Fees Collected           | 11.00                  | 0.00                   | -                    | -                    | -                         | -                              | -                         | -                | -                              |       |
| <b>Department 120 - Town Clerk Total:</b>                |                                    | <b>32,625.25</b>       | <b>25,292.25</b>       | <b>25,290.00</b>     | <b>8,934.00</b>      | <b>23,383.00</b>          | -                              | -                         | <b>23,383.00</b> | -                              |       |
| <b>Department: 125 - Municipal Court</b>                 |                                    |                        |                        |                      |                      |                           |                                |                           |                  |                                |       |
| 01-125-3501                                              | Court Cost                         | 1,290.00               | 4,352.44               | 2,574.00             | 1,202.32             | 2,404.64                  | -                              | -                         | 2,404.64         | -                              |       |
| 01-125-3511                                              | Traffic Fines                      | 7,434.11               | 8,760.19               | 7,788.00             | 4,500.75             | 10,001.50                 | -                              | -                         | 10,001.50        | -                              |       |
| 01-125-3514                                              | Dog Fines                          | 404.00                 | 275.00                 | 275.00               | 50.00                | 100.00                    | -                              | -                         | 100.00           | -                              |       |
| 01-125-3517                                              | Criminal Fines                     | 3,385.00               | 3,530.00               | 2,065.00             | 2,249.00             | 4,498.00                  | -                              | -                         | 4,498.00         | -                              |       |
| 01-125-3519                                              | Surcharge on Fines                 | 1,803.50               | 3,403.59               | 1,524.00             | 1,227.25             | 2,454.50                  | -                              | -                         | 2,454.50         | -                              |       |
| 01-125-3520                                              | Other Fines                        | 133.25                 | 1,618.03               | 1,595.00             | -                    | 1,265.00                  | -                              | -                         | 1,265.00         | -                              |       |
| 01-125-3521                                              | UPS Fee Assessment                 | -                      | 63.25                  | 63.00                | -                    | -                         | -                              | -                         | -                | -                              |       |
| 01-125-3522                                              | Portable Breath Test Fee           | 993.00                 | 305.00                 | 230.00               | 205.00               | 410.00                    | -                              | -                         | 410.00           | -                              |       |
| 01-125-3523                                              | VIN Inspection Fees                | 585.00                 | 715.00                 | 455.00               | 770.00               | 900.00                    | -                              | -                         | 900.00           | -                              |       |
| 01-125-3525                                              | Applicant Print Fee                | 410.00                 | 0.00                   | -                    | -                    | -                         | -                              | -                         | -                | -                              |       |
| 01-125-3526                                              | Warrant Fee                        | 120.00                 | 60.00                  | 60.00                | 90.00                | 120.00                    | -                              | -                         | 120.00           | -                              |       |
| 01-125-3530                                              | Jury Fees                          | -                      | 78.25                  | -                    | -                    | 100.00                    | -                              | -                         | 100.00           | -                              |       |
| 01-125-3725                                              | Combined Court payments            | 1,506.95               | 84.80                  | 1,085.00             | 362.40               | 1,024.80                  | -                              | -                         | 1,024.80         | -                              |       |
| <b>Department 125 - Municipal Court Total:</b>           |                                    | <b>18,064.81</b>       | <b>23,245.55</b>       | <b>17,714.00</b>     | <b>10,656.72</b>     | <b>23,278.44</b>          | -                              | -                         | <b>23,278.44</b> | -                              |       |
| <b>Department: 210 - Police Department</b>               |                                    |                        |                        |                      |                      |                           |                                |                           |                  |                                |       |
| 01-210-3725                                              | Refund of Expenditures             | -                      | 640.18                 | -                    | 548.34               | 1,096.68                  | -                              | -                         | 1,096.68         | -                              |       |
| 01-210-3741                                              | Drug Offender Charges              | 4.20                   | 23.94                  | -                    | 71.09                | 142.18                    | -                              | -                         | 142.18           | -                              |       |
| 01-210-3750                                              | Police Department Donations        | 25.39                  | 556.64                 | 557.00               | 469.36               | 588.72                    | -                              | -                         | 588.72           | -                              |       |
| <b>Department 210 - Police Department Total:</b>         |                                    | <b>29.59</b>           | <b>1,220.76</b>        | <b>557.00</b>        | <b>1,088.79</b>      | <b>1,827.58</b>           | -                              | -                         | <b>1,827.58</b>  | -                              |       |
| <b>Department: 230 - Volunteer Fire Department</b>       |                                    |                        |                        |                      |                      |                           |                                |                           |                  |                                |       |
| 01-230-3365                                              | Conference Fees                    | 8,302.00               | 0.00                   | -                    | -                    | -                         | -                              | -                         | -                | -                              |       |
| 01-230-3723                                              | State Contribution to Pension      | 10,800.00              | 10,800.00              | -                    | -                    | 10,800.00                 | -                              | -                         | 10,800.00        | -                              |       |
| 01-230-3742                                              | Fire Department Donations          | 901.00                 | 642.75                 | 500.00               | 250.00               | 500.00                    | -                              | -                         | 500.00           | -                              |       |
| <b>Department 230 - Volunteer Fire Department Total:</b> |                                    | <b>20,003.00</b>       | <b>11,442.75</b>       | <b>500.00</b>        | <b>250.00</b>        | <b>11,300.00</b>          | -                              | -                         | <b>11,300.00</b> | -                              |       |
| <b>Department: 310 - Planning (Development)</b>          |                                    |                        |                        |                      |                      |                           |                                |                           |                  |                                |       |
| 01-310-3404                                              | Sign Permits                       | 1,180.00               | 1,000.00               | 820.00               | 180.00               | 860.00                    | -                              | -                         | 860.00           | -                              |       |
| 01-310-3405                                              | Off-Premise Sign Permits           | -                      | 0.00                   | 175.00               | -                    | -                         | -                              | -                         | -                | -                              |       |
| 01-310-3410                                              | Special Use Permit Fee             | 500.00                 | 0.00                   | -                    | 400.00               | 800.00                    | -                              | -                         | 800.00           | -                              |       |
| 01-310-3412                                              | Lot Line Adjustment Fee            | 1,400.00               | 505.00                 | 400.00               | -                    | 400.00                    | -                              | -                         | 400.00           | -                              |       |
| 01-310-3413                                              | Temporary Use Permit               | 1,145.00               | 1,193.00               | 1,193.00             | 450.00               | 900.00                    | -                              | -                         | 900.00           | -                              |       |
| 01-310-3417                                              | Building Permit Fees               | 1,746.92               | 4,647.58               | 1,476.00             | 1,491.82             | 4,983.64                  | -                              | -                         | 4,983.64         | -                              |       |
| 01-310-3419                                              | Development Appeal Fees            | 60.00                  | 0.00                   | -                    | 30.00                | 60.00                     | -                              | -                         | 60.00            | -                              |       |
| 01-310-3420                                              | Zoning Variance Fee                | 230.00                 | 1,600.00               | 900.00               | -                    | 856.00                    | -                              | -                         | 856.00           | -                              |       |
| 01-310-3430                                              | Minor Subdivision Application Fees | -                      | 1,000.00               | -                    | 500.00               | 1,000.00                  | -                              | -                         | 1,000.00         | -                              |       |
| 01-310-3465                                              | Town Planning Review Fees          | -                      | 280.00                 | -                    | -                    | -                         | -                              | -                         | -                | -                              |       |
| <b>Department 310 - Planning (Development) Total:</b>    |                                    | <b>6,261.92</b>        | <b>10,225.58</b>       | <b>4,964.00</b>      | <b>3,051.82</b>      | <b>9,859.64</b>           | -                              | -                         | <b>9,859.64</b>  | -                              |       |
| <b>Department: 320 - Community Center</b>                |                                    |                        |                        |                      |                      |                           |                                |                           |                  |                                |       |
| 01-320-3621                                              | Showers Revenue                    | 2,160.15               | 2,212.51               | 2,264.00             | 262.75               | 2,425.50                  | -                              | -                         | 2,425.50         | -                              |       |
| 01-320-3660                                              | Community Center Rental Fee        | 6,315.00               | 4,390.00               | 4,435.00             | 1,765.00             | 4,330.00                  | -                              | -                         | 4,330.00         | -                              |       |
| <b>Department 320 - Community Center Total:</b>          |                                    | <b>8,475.15</b>        | <b>6,602.51</b>        | <b>6,699.00</b>      | <b>2,027.75</b>      | <b>6,755.50</b>           | -                              | -                         | <b>6,755.50</b>  | -                              |       |
| <b>Department: 410 - Public Works</b>                    |                                    |                        |                        |                      |                      |                           |                                |                           |                  |                                |       |
| 01-410-3416                                              | Driveway Access Permit             | 330.00                 | 30.00                  | -                    | 30.00                | 60.00                     | -                              | -                         | 60.00            | -                              |       |
| 01-410-3460                                              | Town Engineer Review Fees          | 2,617.25               | 0.00                   | -                    | -                    | -                         | -                              | -                         | -                | -                              |       |
| 01-410-3623                                              | Beautification Committee Revenue   | 2,034.00               | 4,552.00               | 3,897.00             | 1,327.00             | 2,654.00                  | -                              | -                         | 2,654.00         | -                              |       |
| 01-410-3675                                              | Water Department Facility Lease    | 7,839.00               | 7,839.00               | 7,939.00             | -                    | 7,839.00                  | -                              | -                         | 7,839.00         | -                              |       |
| 01-410-3743                                              | Tree Board Donations               | 469.00                 | 0.00                   | -                    | -                    | -                         | -                              | -                         | -                | -                              |       |
| <b>Department 410 - Public Works Total:</b>              |                                    | <b>13,289.25</b>       | <b>12,421.00</b>       | <b>11,836.00</b>     | <b>1,357.00</b>      | <b>10,553.00</b>          | -                              | -                         | <b>10,553.00</b> | -                              |       |

| Account Number                                         | Account Name                       | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-<br>time Changes | 2014 Budget         | 2014 B/(W) than<br>2013 Actual | Notes |
|--------------------------------------------------------|------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|---------------------------|---------------------|--------------------------------|-------|
| <b>Department: 415 - Street Maintenance</b>            |                                    |                        |                        |                      |                      |                           |                                |                           |                     |                                |       |
| 01-415-3415                                            | Street Opening Permit              | 2,941.60               | 730.00                 | 490.00               | 90.00                | 720.00                    |                                |                           | 720.00              | -                              |       |
| <b>Department 415 - Street Maintenance Total:</b>      |                                    | <b>2,941.60</b>        | <b>730.00</b>          | <b>490.00</b>        | <b>90.00</b>         | <b>720.00</b>             | -                              | -                         | <b>720.00</b>       | <b>-</b>                       |       |
| <b>Department: 510 - Parks Department</b>              |                                    |                        |                        |                      |                      |                           |                                |                           |                     |                                |       |
| 01-510-3365                                            | Conference Fees                    | 495.00                 | 0.00                   | -                    | -                    | -                         |                                |                           | -                   | -                              |       |
| 01-510-3601                                            | Park Use Permits                   | 2,170.00               | 1,622.50               | 1,823.00             | 1,287.50             | 2,575.00                  |                                |                           | 2,575.00            | -                              |       |
| 01-510-3620                                            | Launch Permit Fees                 | 4,000.00               | 3,750.00               | 3,750.00             | 3,000.00             | 3,000.00                  |                                |                           | 3,000.00            | -                              |       |
| 01-510-3746                                            | Dog Park - Park Facility Donations | -                      | 0.00                   | -                    | 3,037.75             | 3,388.50                  |                                | (3,388.50)                | -                   | (3,388.50)                     |       |
| 01-510-3748                                            | Memorial Park Bench Donations      | 5,100.00               | 0.00                   | 2,550.00             | 1,275.00             | 2,550.00                  |                                |                           | 2,550.00            | -                              |       |
| 01-510-3762                                            | Grants for Trees                   | -                      | 1,500.00               | 900.00               | -                    | -                         |                                |                           | -                   | -                              |       |
| <b>Department 510 - Parks Department Total:</b>        |                                    | <b>11,765.00</b>       | <b>6,872.50</b>        | <b>9,023.00</b>      | <b>8,600.25</b>      | <b>11,513.50</b>          | -                              | (3,388.50)                | <b>8,125.00</b>     | <b>(3,388.50)</b>              |       |
| <b>Department: 515 - Rodeo Grounds</b>                 |                                    |                        |                        |                      |                      |                           |                                |                           |                     |                                |       |
| 01-515-3670                                            | Sport Field permit fees            | 200.00                 | 0.00                   | -                    | -                    | -                         |                                |                           | -                   | -                              |       |
| 01-515-3673                                            | Rodeo Grounds Rentals              | 440.00                 | 470.00                 | 470.00               | 360.00               | 360.00                    |                                |                           | 360.00              | -                              |       |
| <b>Department 515 - Rodeo Grounds Total:</b>           |                                    | <b>640.00</b>          | <b>470.00</b>          | <b>470.00</b>        | <b>360.00</b>        | <b>360.00</b>             | -                              | -                         | <b>360.00</b>       | <b>-</b>                       |       |
| <b>Department: 520 - Cemetery</b>                      |                                    |                        |                        |                      |                      |                           |                                |                           |                     |                                |       |
| 01-520-3680                                            | Sale of Cemetery Lots              | 8,980.00               | 16,010.00              | 9,870.00             | (240.00)             | 7,320.00                  |                                |                           | 7,320.00            | -                              |       |
| 01-520-3681                                            | Burial Permit Fees                 | 520.00                 | 640.00                 | 440.00               | 120.00               | 240.00                    |                                |                           | 240.00              | -                              |       |
| 01-520-3682                                            | Cemetery Recording Fees            | -                      | 50.00                  | 50.00                | -                    | -                         |                                |                           | -                   | -                              |       |
| 01-520-3683                                            | Cemetery Maintenance Fee           | 1,250.00               | 2,421.38               | 1,600.00             | (100.00)             | 1,400.00                  |                                |                           | 1,400.00            | -                              |       |
| <b>Department 520 - Cemetery Total:</b>                |                                    | <b>10,750.00</b>       | <b>19,121.38</b>       | <b>11,960.00</b>     | <b>(220.00)</b>      | <b>8,960.00</b>           | -                              | -                         | <b>8,960.00</b>     | <b>-</b>                       |       |
| <b>Department: 550 - Recreation Department</b>         |                                    |                        |                        |                      |                      |                           |                                |                           |                     |                                |       |
| 01-550-3744                                            | Recreation Department Donations    | -                      | 25.00                  | 25.00                | -                    | -                         |                                |                           | -                   | -                              |       |
| <b>Grand Total Recreation Courses Revenues</b>         |                                    | <b>21,282.67</b>       | <b>17,510.41</b>       | <b>17,020.00</b>     | <b>9,443.60</b>      | <b>18,887.20</b>          | <b>7,312.80</b>                | -                         | <b>26,200.00</b>    | <b>7,312.80</b>                |       |
| 01-550-3901                                            | R1 Special Interest/Trip/Event     | 2,458.00               | 800.00                 | 545.00               | 320.00               | 640.00                    | 7,360.00                       |                           | 8,000.00            | 7,360.00                       |       |
| 01-550-3902                                            | R2 Outdoor Recreation              | 680.00                 | 714.00                 | 714.00               | 315.00               | 630.00                    | 1,870.00                       |                           | 2,500.00            | 1,870.00                       |       |
| 01-550-3903                                            | R3 Fitness/Martial Arts            | 5,686.20               | 4,879.61               | 4,053.00             | 2,180.60             | 4,361.20                  | (661.20)                       |                           | 3,700.00            | (661.20)                       |       |
| 01-550-3904                                            | R4 Sports/Athletics                | 9,326.47               | 9,050.80               | 9,450.00             | 5,791.00             | 11,582.00                 | (882.00)                       |                           | 10,700.00           | (882.00)                       |       |
| 01-550-3905                                            | R5 Fine Arts                       | 3,132.00               | 2,066.00               | 2,258.00             | 837.00               | 1,674.00                  | (374.00)                       |                           | 1,300.00            | (374.00)                       |       |
| 01-550-3981                                            | Recreation Advertising Revenue     | 750.00                 | 200.00                 | 350.00               | -                    | 200.00                    |                                |                           | 200.00              | -                              |       |
| <b>Department 550 - Recreation Department Total:</b>   |                                    | <b>22,032.67</b>       | <b>17,735.41</b>       | <b>17,395.00</b>     | <b>9,443.60</b>      | <b>19,087.20</b>          | <b>7,312.80</b>                | -                         | <b>26,400.00</b>    | <b>7,312.80</b>                |       |
| <b>Revenue Total:</b>                                  |                                    | <b>2,487,552.00</b>    | <b>2,575,046.40</b>    | <b>2,591,559.00</b>  | <b>1,036,416.77</b>  | <b>2,679,525.15</b>       | <b>38,387.80</b>               | <b>(3,388.50)</b>         | <b>2,714,524.45</b> | <b>34,999.30</b>               |       |
| <b>Expense</b>                                         |                                    |                        |                        |                      |                      |                           |                                |                           |                     |                                |       |
| <b>Department: 100 - General Government</b>            |                                    |                        |                        |                      |                      |                           |                                |                           |                     |                                |       |
| 01-100-4444                                            | Bad Debt Loss                      | 55,592.05              | 0.00                   | -                    | -                    | -                         |                                |                           | -                   | -                              |       |
| <b>Department 100 - General Government Total:</b>      |                                    | <b>55,592.05</b>       | <b>0.00</b>            | <b>-</b>             | <b>-</b>             | <b>-</b>                  | -                              | -                         | <b>-</b>            | <b>-</b>                       |       |
| <b>Department: 110 - Mayor &amp; Board of Trustees</b> |                                    |                        |                        |                      |                      |                           |                                |                           |                     |                                |       |
| 01-110-4101                                            | Wages                              | 13,200.00              | 13,200.00              | 13,200.00            | 6,600.00             | 13,200.00                 |                                |                           | 13,200.00           | -                              |       |
| 01-110-4110                                            | FICA / Medicare                    | 1,010.16               | 1,010.16               | 1,010.00             | 505.08               | 1,010.16                  |                                |                           | 1,010.16            | -                              |       |
| 01-110-4112                                            | Unemployment Insurance             | 39.60                  | 39.60                  | 40.00                | 19.80                | 39.60                     |                                |                           | 39.60               | -                              |       |
| 01-110-4280                                            | Meeting Food Provided              | 210.64                 | 200.06                 | 267.00               | -                    | 270.00                    |                                |                           | 270.00              | -                              |       |
| 01-110-4290                                            | Miscellaneous                      | 13.94                  | 93.95                  | 194.00               | -                    | 150.00                    |                                |                           | 150.00              | -                              |       |
| 01-110-4385                                            | Insurance Deductable               | 15,000.00              | 0.00                   | -                    | -                    | -                         |                                |                           | -                   | -                              |       |
| 01-110-4430                                            | IT                                 | -                      | -                      | -                    | -                    | -                         | 5,647.00                       |                           | 5,647.00            | (5,647.00)                     |       |
| 01-110-4430                                            | Printing Services                  | -                      | 15.26                  | 15.00                | 125.80               | 251.60                    |                                |                           | 251.60              | -                              |       |
| 01-110-4432                                            | Memberships / Dues                 | 5,837.49               | 2,453.87               | 2,954.00             | 2,611.00             | 2,611.00                  |                                |                           | 2,611.00            | -                              |       |

| Account Number                                    | Account Name                             | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-<br>time Changes | 2014 Budget | 2014 B/(W) than<br>2013 Actual | Notes            |
|---------------------------------------------------|------------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|---------------------------|-------------|--------------------------------|------------------|
| 01-110-4480                                       | Travel & Training Costs                  | 191.95                 | 831.55                 | 782.00               | 877.59               | 1,155.18                  |                                |                           | 1,155.18    | -                              |                  |
| 01-110-4485                                       | Insurance Deductible                     | 1,000.00               | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| Department 110 - Mayor & Board of Trustees Total: |                                          | 36,503.78              | 17,844.45              | 18,462.00            | 10,739.27            | 18,687.54                 | 5,647.00                       | -                         | 24,334.54   | (5,647.00)                     |                  |
| Department: 115 - Elections                       |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                  |
| 01-115-4205                                       | Postage                                  | -                      | 873.18                 | 873.00               | -                    | -                         |                                | 873.00                    | 873.00      | (873.00)                       |                  |
| 01-115-4403                                       | Publication of Public Notices            | -                      | 111.12                 | 111.00               | -                    | -                         |                                | 111.00                    | 111.00      | (111.00)                       |                  |
|                                                   | Legal                                    |                        |                        |                      |                      |                           |                                | 500.00                    |             |                                |                  |
| 01-115-4407                                       | Election Judges                          | -                      | 300.00                 | 300.00               | -                    | -                         |                                | 300.00                    | 300.00      | (300.00)                       |                  |
| 01-115-4470                                       | Election Forms / Supplies                | 86.22                  | 4,579.18               | 4,579.00             | -                    | -                         |                                | 6,000.00                  | 6,000.00    | (6,000.00)                     |                  |
| Department 115 - Elections Total:                 |                                          | 86.22                  | 5,863.48               | 5,863.00             | -                    | -                         | -                              | 7,784.00                  | 7,284.00    | (7,284.00)                     |                  |
| Department: 120 - Town Clerk                      |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                  |
| 01-120-4101                                       | Wages                                    | 46,014.21              | 50,211.21              | 51,017.00            | 24,669.52            | 51,771.20                 | 2,070.85                       |                           | 53,842.05   | (2,070.85)                     | 2% COLA 2% Merit |
| 01-120-4110                                       | FICA / Medicare                          | 3,323.13               | 3,529.24               | 3,481.00             | 1,726.63             | 3,960.50                  | 158.42                         |                           | 4,118.92    | (158.42)                       |                  |
| 01-120-4112                                       | Unemployment Insurance                   | 139.81                 | 185.18                 | 194.00               | 73.98                | 147.96                    | 5.92                           |                           | 153.88      | (5.92)                         |                  |
| 01-120-4114                                       | Retirement Contributions - Genera        | 666.47                 | 1,506.24               | 1,500.00             | 740.10               | 1,480.20                  | 59.21                          |                           | 1,539.41    | (59.21)                        |                  |
| 01-120-4116                                       | Medical / Dental / Vision / Life Insuran | 8,837.22               | 9,591.65               | 9,828.00             | 4,977.05             | 10,043.96                 | 401.76                         |                           | 10,445.72   | (401.76)                       |                  |
| 01-120-4205                                       | Postage                                  | 118.67                 | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-120-4211                                       | Office Supplies                          | 722.08                 | 444.30                 | 553.00               | 205.74               | 411.48                    |                                |                           | 411.48      | -                              |                  |
| 01-120-4402                                       | Publication of Ordinances & Procedure    | 1,367.97               | 1,543.13               | 1,669.00             | 290.79               | 1,581.58                  |                                |                           | 1,581.58    | -                              |                  |
| 01-120-4403                                       | Publication of Public Notices            | 519.88                 | 2,781.29               | 646.00               | 162.03               | 2,324.06                  |                                |                           | 2,324.06    | -                              |                  |
| 01-120-4404                                       | Recording Fees                           | 143.50                 | 0.00                   | -                    | 70.00                | 140.00                    |                                |                           | 140.00      | -                              |                  |
| 01-120-4414                                       | IT Services                              | 201.57                 | 950.19                 | 9,840.00             | -                    | -                         | 1,961.29                       |                           | 1,961.29    | (1,961.29)                     |                  |
| 01-120-4418                                       | Background Check - Non Employee          | 286.00                 | 269.50                 | 345.00               | 355.50               | 356.00                    |                                |                           | 356.00      | -                              |                  |
| 01-120-4430                                       | Printing Services                        | 3,353.04               | 4,845.35               | 5,131.00             | 65.06                | 5,130.12                  |                                |                           | 5,130.12    | -                              |                  |
| 01-120-4432                                       | Memberships / Dues                       | 370.00                 | 350.00                 | 350.00               | 150.00               | 350.00                    |                                |                           | 350.00      | -                              |                  |
| 01-120-4480                                       | Travel & Training Costs                  | 2,489.00               | 3,988.08               | 3,988.00             | 1,372.00             | 2,744.00                  | 1,256.00                       |                           | 4,000.00    | (1,256.00)                     |                  |
| 01-120-4481                                       | Restaurant Meals for Travel & Meeting    | 120.54                 | 77.33                  | 248.00               | -                    | 150.00                    |                                |                           | 150.00      | -                              |                  |
| 01-120-4510                                       | Software costs                           | -                      | 0.00                   | 1,185.00             | 629.76               | 1,259.52                  |                                |                           | 1,259.52    | -                              |                  |
|                                                   | Computer Purchases & Parts               |                        |                        |                      |                      |                           |                                | 1,760.00                  | 1,760.00    | (1,760.00)                     |                  |
| Department 120 - Town Clerk Total:                |                                          | 68,673.09              | 80,272.69              | 89,975.00            | 35,488.16            | 81,850.58                 | 5,913.45                       | 1,760.00                  | 89,524.03   | (7,673.45)                     |                  |
| Department: 125 - Municipal Court                 |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                  |
| 01-125-4101                                       | Wages                                    | 28,949.93              | 28,993.29              | 33,350.00            | 7,034.80             | 24,447.63                 | 977.91                         |                           | 25,425.54   | (977.91)                       | 2% COLA 2% Merit |
| 01-125-4110                                       | FICA / Medicare                          | 2,150.97               | 2,197.18               | 2,551.00             | 537.65               | 1,869.22                  | 74.77                          |                           | 1,943.99    | (74.77)                        |                  |
| 01-125-4112                                       | Unemployment Insurance                   | 83.86                  | 74.93                  | 100.00               | 21.10                | 42.20                     | 1.69                           |                           | 43.89       | (1.69)                         |                  |
| 01-125-4114                                       | Retirement Contributions - Genera        | 389.09                 | 467.88                 | 595.00               | 11.12                | 333.58                    | 6.67                           |                           | 340.25      | (6.67)                         |                  |
| 01-125-4116                                       | Medical / Dental / Vision / Life Insuran | 3,139.30               | 2,772.04               | 2,781.00             | 73.29                | 2,373.94                  | 118.70                         |                           | 2,492.64    | (118.70)                       |                  |
| 01-125-4205                                       | Postage                                  | 88.00                  | 180.00                 | 245.00               | 46.00                | 250.00                    |                                |                           | 250.00      | -                              |                  |
| 01-125-4211                                       | Office Supplies                          | -                      | 0.00                   | 125.00               | -                    | 125.00                    |                                |                           | 125.00      | -                              |                  |
| 01-125-4290                                       | Miscellaneous                            | -                      | 0.00                   | 50.00                | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-125-4405                                       | Shipping Fees                            | -                      | 0.00                   | 100.00               | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-125-4408                                       | Jury Fees                                | 132.07                 | 0.00                   | -                    | 57.00                | 114.00                    |                                |                           | 114.00      | -                              |                  |
| 01-125-4410                                       | Legal                                    | 25,610.50              | 27,231.60              | 22,810.00            | 14,577.90            | 29,155.80                 |                                |                           | 29,155.80   | -                              |                  |
| Department 125 - Municipal Court Total:           |                                          | 60,543.72              | 61,916.92              | 62,707.00            | 22,358.86            | 58,711.37                 | 1,179.74                       | -                         | 59,891.11   | (1,179.74)                     |                  |
| Department: 130 - Town Administrator              |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                  |
| 01-130-4101                                       | Wages                                    | 87,072.10              | 88,696.71              | 87,195.00            | 43,350.25            | 90,582.50                 | 316.50                         |                           | 90,899.00   | (316.50)                       | 75% TA 25% AA    |
| 01-130-4110                                       | FICA / Medicare                          | 6,669.02               | 6,632.68               | 6,350.00             | 3,236.47             | 6,472.94                  | 421.06                         |                           | 6,894.00    | (421.06)                       |                  |
| 01-130-4112                                       | Unemployment Insurance                   | 267.23                 | 277.44                 | 292.00               | 130.02               | 260.04                    | 9.96                           |                           | 270.00      | (9.96)                         |                  |
| 01-130-4114                                       | Retirement Contributions - Genera        | 2,229.78               | 2,656.90               | 2,812.00             | 1,295.80             | 2,591.60                  | (968.60)                       |                           | 1,623.00    | 968.60                         |                  |
| 01-130-4116                                       | Medical / Dental / Vision / Life Insuran | 4,691.21               | 5,164.05               | 5,571.00             | 2,644.91             | 5,289.82                  | 9,613.18                       |                           | 14,903.00   | (9,613.18)                     |                  |
| 01-130-4120                                       | Employee Background Check                | 13.70                  | 13.70                  | 14.00                | 20.55                | 41.10                     |                                |                           | 41.10       | -                              |                  |
| 01-130-4140                                       | Workers Compensation Insurance           | 23,305.00              | 25,421.70              | 25,422.00            | 31,579.14            | 31,579.14                 |                                |                           | 31,579.14   | -                              |                  |
| 01-130-4211                                       | Office Supplies                          | 2,432.68               | 2,871.78               | 2,300.00             | 906.08               | 1,812.16                  |                                |                           | 1,812.16    | -                              |                  |

| Account Number                                  | Account Name                             | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-<br>time Changes | 2014 Budget | 2014 B/(W) than<br>2013 Actual | Notes                     |
|-------------------------------------------------|------------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|---------------------------|-------------|--------------------------------|---------------------------|
| 01-130-4213                                     | Computer Supplies                        | 2,371.41               | 1,323.04               | 650.00               | 601.07               | 1,202.14                  |                                |                           | 1,202.14    | -                              |                           |
| 01-130-4231                                     | Vehicle Gas                              | 647.04                 | 936.26                 | 750.00               | 381.28               | 762.56                    |                                |                           | 762.56      | -                              |                           |
| 01-130-4232                                     | Vehicle Maintenance Supplies             | 27.00                  | 82.91                  | 350.00               | 16.00                | 32.00                     |                                |                           | 32.00       | -                              |                           |
| 01-130-4250                                     | Subscriptions                            | 180.00                 | 16.00                  | 180.00               | 240.00               | 480.00                    |                                |                           | 480.00      | -                              |                           |
| 01-130-4280                                     | Meeting Food Provided                    | 211.78                 | 559.90                 | 360.00               | 392.09               | 784.18                    |                                |                           | 784.18      | -                              |                           |
| 01-130-4290                                     | Miscellaneous                            | 162.70                 | 130.00                 | 100.00               | -                    | -                         |                                |                           | -           | -                              |                           |
| 01-130-4310                                     | Web Site & Domain Maintenance            | 125.00                 | 405.00                 | 440.00               | 175.00               | 350.00                    |                                |                           | 350.00      | -                              |                           |
| 01-130-4346                                     | Cell Phone Service                       | 859.95                 | 282.21                 | -                    | -                    | -                         |                                |                           | -           | -                              |                           |
| 01-130-4380                                     | PC / Liability Insurance                 | 35,671.75              | 53,237.38              | 53,240.00            | 26,836.36            | 53,672.72                 | 4,830.00                       |                           | 58,502.72   | (4,830.00)                     |                           |
| 01-130-4406                                     | Public Outreach Communication            | 842.22                 | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                           |
| 01-130-4410                                     | Legal                                    | 91,922.42              | 55,294.09              | 50,000.00            | 32,057.91            | 64,115.82                 |                                |                           | 64,115.82   | -                              |                           |
| 01-130-4413                                     | Special Legal Counsel                    | 18,223.58              | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                           |
| 01-130-4414                                     | IT Services                              | -                      | 1,525.00               | 3,900.00             | 5,984.20             | 8,549.85                  | (6,083.25)                     |                           | 2,466.60    | 6,083.25                       |                           |
|                                                 | Computer Replacement                     | -                      | -                      | -                    | -                    | -                         |                                |                           | -           | -                              |                           |
| 01-130-4415                                     | Professional Fees for Outside Service    | -                      | 9,050.00               | -                    | 2,674.00             | 5,348.00                  |                                |                           | 5,348.00    | -                              |                           |
| 01-130-4416                                     | Advertising / Public Relations           | 4.50                   | 0.00                   | -                    | 4,600.00             | 3,015.20                  |                                | (3,015.20)                | -           | 3,015.20                       | Down Town Colorado / Dunn |
| 01-130-4430                                     | Printing Services                        | 630.41                 | 649.30                 | 625.00               | 247.75               | 495.50                    |                                |                           | 495.50      | -                              |                           |
| 01-130-4432                                     | Memberships / Dues                       | 513.50                 | 75.00                  | 75.00                | 75.00                | 150.00                    |                                |                           | 150.00      | -                              |                           |
| 01-130-4433                                     | Dispatch Services                        | -                      | 0.00                   | 48,523.00            | 23,411.64            | 46,823.28                 | 12,984.12                      |                           | 59,807.40   | (12,984.12)                    | Max                       |
| 01-130-4480                                     | Travel & Training Costs                  | 1,572.85               | 1,554.88               | 3,000.00             | 820.90               | 1,641.80                  |                                |                           | 1,641.80    | -                              |                           |
| 01-130-4481                                     | Restaurant Meals for Travel & Meeting    | -                      | 6.79                   | 250.00               | -                    | -                         |                                |                           | -           | -                              |                           |
| 01-130-4510                                     | Software costs                           | -                      | 0.00                   | 1,918.00             | 157.44               | 314.88                    |                                |                           | 314.88      | -                              |                           |
| 01-130-4511                                     | Computer Purchases & Parts               | -                      | 0.00                   | -                    | -                    | -                         |                                | 2,310.00                  | 2,310.00    | (2,310.00)                     |                           |
| 01-130-4922                                     | Special Legal Counsel- Meadows Exper     | 1,880.44               | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                           |
| Department 130 - Town Administrator Total:      |                                          | 282,527.27             | 256,862.72             | 294,317.00           | 181,833.86           | 326,367.23                | 21,122.97                      | (705.20)                  | 346,785.00  | (20,417.77)                    |                           |
| Department: 135 - Financial Administrator       |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                           |
| 01-135-4101                                     | Wages                                    | 74,152.03              | 84,492.28              | 105,825.00           | 47,147.87            | 99,295.74                 | 4,866.33                       |                           | 104,162.07  | (4,866.33)                     | 2% COLA 2% Merit          |
| 01-135-4110                                     | FICA / Medicare                          | 5,317.03               | 6,233.39               | 7,881.00             | 3,475.72             | 6,951.44                  | 1,016.96                       |                           | 7,968.40    | (1,016.96)                     |                           |
| 01-135-4112                                     | Unemployment Insurance                   | 226.16                 | 255.01                 | 322.00               | 141.52               | 283.04                    | 29.45                          |                           | 312.49      | (29.45)                        |                           |
| 01-135-4114                                     | Retirement Contributions - Genera        | 819.46                 | 1,331.16               | 3,391.00             | 1,397.29             | 2,794.58                  | 330.28                         |                           | 3,124.86    | (330.28)                       |                           |
| 01-135-4116                                     | Medical / Dental / Vision / Life Insuran | 7,160.58               | 11,922.95              | 15,660.00            | 7,984.91             | 15,969.82                 | 3,391.86                       |                           | 19,361.68   | (3,391.86)                     |                           |
| 01-135-4205                                     | Postage                                  | 2,411.92               | 2,721.40               | 2,100.00             | 1,232.16             | 2,464.32                  |                                |                           | 2,464.32    | -                              |                           |
| 01-135-4211                                     | Office Supplies                          | 909.64                 | 466.37                 | 750.00               | 283.06               | 566.12                    |                                |                           | 566.12      | -                              |                           |
| 01-135-4212                                     | Personnel Supplies                       | 348.20                 | 276.74                 | 460.00               | 30.99                | 61.98                     |                                |                           | 61.98       | -                              |                           |
| 01-135-4213                                     | Computer Supplies                        | 10,616.34              | 974.35                 | 8,670.00             | 1,070.65             | 2,141.30                  |                                |                           | 2,141.30    | -                              |                           |
| 01-135-4250                                     | Subscriptions                            | -                      | 0.00                   | 400.00               | -                    | 286.00                    |                                |                           | 286.00      | -                              |                           |
| 01-135-4280                                     | Meeting Food Provided                    | 49.40                  | 83.70                  | -                    | -                    | -                         |                                |                           | -           | -                              |                           |
| 01-135-4290                                     | Miscellaneous                            | -                      | 46.40                  | -                    | -                    | -                         |                                |                           | -           | -                              |                           |
| 01-135-4411                                     | Audit Fees                               | 8,995.00               | 7,522.50               | 8,920.00             | 6,375.00             | 7,750.00                  |                                |                           | 7,750.00    | -                              | Tyler Maintance           |
| 01-135-4414                                     | IT Services                              | -                      | 100.00                 | 3,960.00             | 2,375.00             | 3,750.00                  | (1,683.40)                     |                           | 2,066.60    | 1,683.40                       |                           |
| 01-135-4415                                     | Professional Fees for Outside Service    | 889.67                 | 5,820.00               | 8,538.00             | -                    | 9,438.00                  |                                |                           | 9,438.00    | -                              |                           |
| 01-135-4416                                     | Advertising / Public Relations           | 150.72                 | 36.51                  | 50.00                | -                    | 50.00                     |                                |                           | 50.00       | -                              |                           |
| 01-135-4430                                     | Printing Services                        | 189.86                 | 42.85                  | 250.00               | 3.05                 | 241.10                    |                                |                           | 241.10      | -                              |                           |
| 01-135-4432                                     | Memberships / Dues                       | 190.00                 | 160.00                 | 190.00               | 240.00               | 240.00                    |                                |                           | 240.00      | -                              |                           |
| 01-135-4460                                     | County Treasurer's Fees                  | 6,011.17               | 6,488.74               | 5,300.00             | 3,542.68             | 7,085.36                  |                                |                           | 7,085.36    | -                              |                           |
| 01-135-4480                                     | Travel & Training Costs                  | 1,152.10               | 5,334.19               | 5,500.00             | 3,235.39             | 5,470.78                  | 29.22                          |                           | 5,500.00    | (29.22)                        |                           |
| 01-135-4481                                     | Restaurant Meals for Travel & Meeting    | 24.40                  | 40.51                  | 200.00               | 250.00               | 250.00                    |                                |                           | 250.00      | -                              |                           |
| 01-135-4510                                     | Software costs                           | -                      | 0.00                   | 1,880.00             | 157.44               | 314.88                    |                                |                           | 314.88      | -                              |                           |
| 01-135-4511                                     | Computer Purchases & Parts               | -                      | 0.00                   | -                    | -                    | -                         |                                | 1,100.00                  | 1,100.00    | (1,100.00)                     |                           |
| Department 135 - Financial Administrator Total: |                                          | 119,613.68             | 134,349.05             | 180,247.00           | 78,942.73            | 165,404.46                | 7,980.70                       | 1,100.00                  | 174,485.16  | (9,080.70)                     |                           |
| Department: 140 - Town Hall Operations          |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                           |
| 01-140-4101                                     | Wages                                    | 1,099.20               | 1,003.98               | 1,100.00             | 571.24               | 1,142.48                  | 45.70                          |                           | 1,188.18    | (45.70)                        | 2% COLA 2% Merit          |
| 01-140-4110                                     | FICA / Medicare                          | 83.90                  | 93.25                  | 90.00                | 53.46                | 106.92                    | 4.28                           |                           | 111.20      | (4.28)                         |                           |
| 01-140-4112                                     | Unemployment Insurance                   | 3.23                   | 3.69                   | 4.00                 | 2.08                 | 4.16                      | 0.17                           |                           | 4.33        | (0.17)                         |                           |

| Account Number                                        | Account Name                          | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-<br>time Changes | 2014 Budget       | 2014 B/(W) than<br>2013 Actual | Notes                                                                                        |
|-------------------------------------------------------|---------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|---------------------------|-------------------|--------------------------------|----------------------------------------------------------------------------------------------|
| 01-140-4214                                           | Cleaning Supplies                     | 368.18                 | 534.01                 | 460.00               | 180.66               | 361.32                    | 7.23                           |                           | 368.55            | (7.23)                         |                                                                                              |
| 01-140-4216                                           | Operating Supplies                    | 17.93                  | 212.16                 | 125.00               | 33.92                | 67.84                     |                                |                           | 67.84             | -                              |                                                                                              |
| 01-140-4235                                           | Maintenance Supplies                  | 106.78                 | 0.00                   | -                    | -                    | -                         |                                |                           | -                 | -                              |                                                                                              |
| 01-140-4240                                           | Building Maintenance Supplies         | 279.43                 | 232.69                 | 650.00               | 665.03               | 1,330.06                  |                                |                           | 1,330.06          | -                              |                                                                                              |
| 01-140-4265                                           | Safety Precautions                    | 79.95                  | 0.00                   | -                    | -                    | -                         |                                |                           | -                 | -                              |                                                                                              |
| 01-140-4341                                           | Electricity                           | 1,974.29               | 1,873.30               | 1,840.00             | 802.49               | 1,804.98                  |                                |                           | 1,804.98          | -                              |                                                                                              |
| 01-140-4342                                           | Water                                 | 328.08                 | 338.54                 | 348.00               | 145.00               | 440.00                    |                                |                           | 440.00            | -                              |                                                                                              |
| 01-140-4343                                           | Sewer                                 | 816.00                 | 816.00                 | 861.00               | 340.00               | 855.00                    |                                |                           | 855.00            | -                              |                                                                                              |
| 01-140-4344                                           | Natural Gas / Propone                 | 1,452.41               | 1,402.21               | 1,506.00             | 973.53               | 1,947.06                  |                                |                           | 1,947.06          | -                              |                                                                                              |
| 01-140-4345                                           | Telephone Service                     | 3,040.64               | 3,043.05               | 3,350.00             | 1,291.02             | 3,582.04                  |                                |                           | 3,582.04          | -                              |                                                                                              |
| 01-140-4347                                           | Trash Disposal                        | -                      | 0.00                   | 260.00               | 63.00                | 126.00                    |                                |                           | 126.00            | -                              |                                                                                              |
| 01-140-4415                                           | Professional Fees for Outside Service | 9,560.00               | 0.00                   | 350.00               | -                    | -                         |                                |                           | -                 | -                              |                                                                                              |
| 01-140-4421                                           | Equipment Repair Service              | 35.00                  | 0.00                   | 100.00               | -                    | -                         |                                |                           | -                 | -                              |                                                                                              |
| 01-140-4422                                           | Office Equipment Repair Service       | 37.50                  | 0.00                   | 250.00               | 93.75                | 187.50                    |                                |                           | 187.50            | -                              |                                                                                              |
| 01-140-4501                                           | Equipment Rental                      | 464.00                 | 454.00                 | 500.00               | 111.00               | 222.00                    |                                |                           | 222.00            | -                              |                                                                                              |
| 01-140-4511                                           | Computer Purchases & Parts            | -                      | 200.00                 | -                    | -                    | -                         |                                |                           | -                 | -                              |                                                                                              |
| 01-140-4514                                           | Other Office Equipment Purchase       | 1,292.97               | 766.31                 | 600.00               | -                    | 600.00                    |                                |                           | 600.00            | -                              |                                                                                              |
| 01-140-4532                                           | Office Furniture Purchases            | 1,827.91               | 728.70                 | 800.00               | -                    | 800.00                    |                                |                           | 800.00            | -                              |                                                                                              |
| 01-140-4535                                           | Light Equipment Purchases             | -                      | 0.00                   | 250.00               | -                    | 250.00                    |                                |                           | 250.00            | -                              |                                                                                              |
| 01-140-4560                                           | Building Renovations<\$5000           | -                      | 0.00                   | 500.00               | -                    | -                         |                                | 6,000.00                  | 6,000.00          | (6,000.00)                     | Counters / Blind / Stairs                                                                    |
| 01-140-4570                                           | Other Building Furnishings            | 750.78                 | 0.00                   | -                    | -                    | -                         |                                |                           | -                 | -                              |                                                                                              |
| <b>Department 140 - Town Hall Operations Total:</b>   |                                       | <b>23,618.18</b>       | <b>11,701.89</b>       | <b>13,944.00</b>     | <b>5,326.18</b>      | <b>13,827.36</b>          | <b>57.38</b>                   | <b>6,000.00</b>           | <b>19,884.74</b>  | <b>(6,057.38)</b>              |                                                                                              |
|                                                       |                                       |                        |                        |                      |                      |                           |                                |                           |                   |                                |                                                                                              |
| <b>Department: 150 - Public Support</b>               |                                       |                        |                        |                      |                      |                           |                                |                           |                   |                                |                                                                                              |
| 01-150-4902                                           | Beautification Committee Expenses     | 2,576.54               | 1,180.43               | 1,200.00             | 1,057.87             | 1,200.00                  |                                |                           | 1,200.00          | -                              |                                                                                              |
| 01-150-4904                                           | Chaffee County Shuttle Contribution   | 1,500.00               | 0.00                   | 2,000.00             | 2,000.00             | 2,000.00                  |                                | (2,000.00)                | -                 | 2,000.00                       | Chaffee Shuttle                                                                              |
|                                                       | public support                        |                        |                        |                      |                      |                           |                                |                           |                   |                                | Peoples \$500, Garna \$500,<br>Am Leg \$2,000, Boys & Girls<br>\$2,330, Full Circle \$1,000. |
| 01-150-4905                                           | Boyscout Opeation Flagpole            | 920.00                 | 847.00                 | 920.00               | 674.00               | 920.00                    |                                | 17,750.00<br>(920.00)     | 17,750.00         | (17,750.00)                    |                                                                                              |
| 01-150-4910                                           | Support to Community Based Organizt   | 4,000.00               | 3,500.00               | 6,330.00             | 6,330.00             | 6,330.00                  |                                | (6,330.00)                | -                 | 6,330.00                       |                                                                                              |
| 01-150-4910                                           | Leadville to Salida                   | -                      | 0.00                   | 1,000.00             | -                    | 1,000.00                  |                                | (1,000.00)                | -                 | 1,000.00                       | Leadville to Salida Trail                                                                    |
| 01-150-4911                                           | Economic Development Investment       | 3,300.00               | 5,500.00               | 3,500.00             | 500.00               | 3,500.00                  |                                | (3,500.00)                | -                 | 3,500.00                       | Chamber \$500, EDC \$3,000                                                                   |
| 01-150-4912                                           | Recycling Program Subsidy             | 1,853.00               | 1,349.62               | -                    | -                    | -                         |                                |                           | -                 | -                              |                                                                                              |
| 01-150-4912                                           | Chaffee Co Arts Council               |                        |                        | 4,000.00             | -                    | 4,000.00                  |                                | (4,000.00)                | -                 | 4,000.00                       | Arts Council                                                                                 |
| 01-150-4915                                           | Adopt-A-Tree Program                  | 3,556.78               | 3,694.24               | 3,500.00             | 3,307.84             | 3,500.00                  | 1,500.00                       |                           | 5,000.00          | (1,500.00)                     |                                                                                              |
| 01-150-4920                                           | Chamber Building Water                | 328.08                 | 336.28                 | 315.00               | 147.33               | 294.66                    |                                |                           | 294.66            | -                              |                                                                                              |
| 01-150-4921                                           | Chamber Building Maintenance          | 24.00                  | 24.00                  | 49.00                | -                    | 50.00                     |                                |                           | 50.00             | -                              |                                                                                              |
| 01-150-4930                                           | Public Parking Lease                  | 250.00                 | 250.00                 | 250.00               | 250.00               | 250.00                    |                                |                           | 250.00            | -                              |                                                                                              |
| 01-150-4931                                           | Town Clean-up Day Costs               | 983.72                 | 616.18                 | 1,000.00             | 582.43               | 582.43                    | 417.57                         |                           | 1,000.00          | (417.57)                       |                                                                                              |
| 01-150-4990                                           | Transfer to Capital Improvement Fund  | 425,000.00             | 240,000.00             | 250,000.00           | -                    | 250,000.00                |                                |                           | 250,000.00        | -                              |                                                                                              |
| 01-150-4991                                           | Transfer to Airport Fund              | 143,000.00             | 175,000.00             | 100,000.00           | -                    | 100,000.00                |                                |                           | 100,000.00        | -                              |                                                                                              |
| <b>Department 150 - Public Support Total:</b>         |                                       | <b>587,292.12</b>      | <b>432,297.75</b>      | <b>374,064.00</b>    | <b>14,849.47</b>     | <b>373,627.09</b>         | <b>1,917.57</b>                | <b>-</b>                  | <b>375,544.66</b> | <b>(1,917.57)</b>              |                                                                                              |
|                                                       |                                       |                        |                        |                      |                      |                           |                                |                           |                   |                                |                                                                                              |
| <b>Department: 160 - Information Technology</b>       |                                       |                        |                        |                      |                      |                           |                                |                           |                   |                                |                                                                                              |
| 01-160-4414                                           | IT Services                           | -                      | 0.00                   | 2,200.00             | -                    | -                         | 9,400.00                       |                           | 9,400.00          | (9,400.00)                     |                                                                                              |
| 01-160-4511                                           | Computer Purchases & Parts            | -                      | 0.00                   | 1,650.00             | -                    | -                         |                                |                           | -                 | -                              |                                                                                              |
| <b>Department 160 - Information Technology Total:</b> |                                       | <b>-</b>               | <b>0.00</b>            | <b>3,850.00</b>      | <b>-</b>             | <b>-</b>                  |                                |                           | <b>-</b>          | <b>-</b>                       |                                                                                              |
|                                                       |                                       |                        |                        |                      |                      |                           |                                |                           |                   |                                |                                                                                              |
| <b>Department: 210 - Police Department</b>            |                                       |                        |                        |                      |                      |                           |                                |                           |                   |                                |                                                                                              |
| 01-210-4101                                           | Wages                                 | 453,550.84             | 468,602.39             | 481,120.00           | 223,619.65           | 477,239.30                | 27,153.44                      |                           | 504,392.74        | (27,153.44)                    | 2% COLA 2% Merit                                                                             |
| 01-210-4110                                           | FICA / Medicare                       | 12,739.22              | 12,731.76              | 12,546.00            | 6,836.52             | 13,673.04                 | 546.92                         |                           | 14,219.96         | (546.92)                       |                                                                                              |
| 01-210-4112                                           | Unemployment Insurance                | 1,385.51               | 1,383.31               | 1,401.00             | 670.77               | 1,341.54                  | 53.66                          |                           | 1,395.20          | (53.66)                        |                                                                                              |
| 01-210-4114                                           | Retirement Contributions - Genera     | 1,571.06               | 1,841.89               | 1,728.00             | 1,173.61             | 1,847.22                  | 73.89                          |                           | 1,921.11          | (73.89)                        |                                                                                              |

| Account Number                            | Account Name                               | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-<br>time Changes | 2014 Budget | 2014 B/(W) than<br>2013 Actual | Notes            |
|-------------------------------------------|--------------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|---------------------------|-------------|--------------------------------|------------------|
| 01-210-4116                               | Medical / Dental / Vision / Life Insurance | 66,046.39              | 69,714.37              | 71,282.00            | 35,977.10            | 71,954.20                 | 2,878.17                       |                           | 74,832.37   | (2,878.17)                     |                  |
| 01-210-4117                               | Police Retirement Contribution             | 35,386.17              | 33,737.51              | 33,850.00            | 14,313.46            | 33,626.92                 | 3,247.55                       |                           | 36,874.47   | (3,247.55)                     |                  |
| 01-210-4150                               | Employee Drug Testing                      | 119.60                 | 0.00                   | 240.00               | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-210-4160                               | Pre-Employment Screening / Testing         | -                      | 728.04                 | 421.00               | 365.00               | 365.00                    |                                |                           | 365.00      | -                              |                  |
| 01-210-4205                               | Postage                                    | 445.89                 | 410.39                 | 300.00               | 46.00                | 300.00                    |                                |                           | 300.00      | -                              |                  |
| 01-210-4210                               | Medical Supplies                           | 24.97                  | 0.00                   | 50.00                | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-210-4211                               | Office Supplies                            | 1,072.43               | 1,761.86               | 1,100.00             | 782.50               | 1,565.00                  |                                |                           | 1,565.00    | -                              |                  |
| 01-210-4213                               | Computer Supplies                          | 4,263.13               | 2,895.87               | 3,100.00             | 937.05               | 3,133.10                  |                                |                           | 3,133.10    | -                              |                  |
| 01-210-4216                               | Operating Supplies                         | 1,142.75               | 1,745.92               | 1,500.00             | 489.84               | 1,500.68                  |                                |                           | 1,500.68    | -                              |                  |
| 01-210-4231                               | Vehicle Gas                                | 17,762.09              | 19,219.27              | 16,397.00            | 7,771.13             | 16,771.00                 |                                |                           | 16,771.00   | -                              |                  |
| 01-210-4232                               | Vehicle Maintenance                        | 5,443.23               | 15,484.29              | 5,800.00             | 5,321.15             | 10,642.30                 |                                |                           | 10,642.30   | -                              |                  |
| 01-210-4233                               | Equipment Maintenance Supplies             | 118.09                 | 66.96                  | 250.00               | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-210-4250                               | Subscriptions                              | 371.94                 | 384.51                 | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-210-4255                               | Animal Control                             | 62.15                  | 0.00                   | 50.00                | -                    | 50.00                     |                                |                           | 50.00       | -                              |                  |
| 01-210-4260                               | Drug Investigation Supplies                | 424.00                 | 422.57                 | 650.00               | 27.74                | 400.00                    |                                |                           | 400.00      | -                              |                  |
| 01-210-4261                               | Investigation Supplies                     | 342.08                 | 453.00                 | 625.00               | 47.88                | 400.00                    |                                |                           | 400.00      | -                              |                  |
| 01-210-4262                               | Crime Prevention Supplies                  | -                      | 475.25                 | 200.00               | 149.97               | 200.00                    |                                |                           | 200.00      | -                              |                  |
| 01-210-4265                               | Safety Precautions                         | 191.39                 | 44.99                  | 200.00               | 363.98               | 500.00                    |                                |                           | 500.00      | -                              |                  |
| 01-210-4266                               | Firearm Supplies                           | 2,598.13               | 2,724.98               | 3,000.00             | 69.97                | 2,724.98                  | 775.02                         |                           | 3,500.00    | (775.02)                       |                  |
| 01-210-4275                               | Uniform / Work Wear                        | 2,599.68               | 4,738.66               | 4,664.00             | 3,386.18             | 4,772.36                  | (272.36)                       |                           | 4,500.00    | 272.36                         |                  |
| 01-210-4280                               | Meeting Food Provided                      | 922.85                 | 1,636.92               | 614.00               | 513.02               | 750.00                    |                                |                           | 750.00      | -                              |                  |
| 01-210-4290                               | Miscellaneous                              | 62.96                  | 198.26                 | 200.00               | 15.00                | 200.00                    |                                |                           | 200.00      | -                              |                  |
| 01-210-4345                               | Telephone Service                          | 106.98                 | 208.16                 | 150.00               | 99.22                | 200.00                    |                                |                           | 200.00      | -                              |                  |
| 01-210-4346                               | Cell Phone Service                         | 4,252.26               | 4,004.29               | 4,024.00             | 1,528.56             | 3,500.00                  |                                |                           | 3,500.00    | -                              |                  |
| 01-210-4385                               | Insurance Deductable                       | 595.00                 | 1,000.00               | 65.00                | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-210-4405                               | Shipping Fees                              | -                      | 112.12                 | -                    | -                    | 100.00                    |                                |                           | 100.00      | -                              |                  |
| 01-210-4414                               | IT Services                                | -                      | 300.00                 | 3,300.00             | 2,170.00             | 2,680.00                  | 4,120.25                       |                           | 6,800.25    | (4,120.25)                     |                  |
| 01-210-4415                               | Professional Fees for Outside Service      | 840.00                 | 275.00                 | 9,733.00             | 60.00                | 3,560.00                  |                                | (3,060.00)                | 500.00      | 3,060.00                       |                  |
| 01-210-4416                               | Advertising / Public Relations             | -                      | 121.80                 | 25.00                | 164.00               | 328.00                    | (228.00)                       |                           | 100.00      | 228.00                         |                  |
| 01-210-4420                               | Vehicle Maintenance from outside service   | 609.85                 | 1,928.99               | 600.00               | 15.00                | 280.00                    | 320.00                         |                           | 600.00      | (320.00)                       |                  |
| 01-210-4421                               | Equipment Repair Service                   | 386.00                 | 804.95                 | 800.00               | 723.96               | 1,447.92                  | (647.92)                       |                           | 800.00      | 647.92                         |                  |
| 01-210-4422                               | Office Equipment Repair Service            | 594.00                 | 0.00                   | 800.00               | -                    | 700.00                    |                                |                           | 700.00      | -                              |                  |
| 01-210-4427                               | Maintenance Services Provided              | 218.50                 | 0.00                   | 1,100.00             | -                    | 200.00                    |                                |                           | 200.00      | -                              |                  |
| 01-210-4430                               | Printing Services                          | 763.21                 | 1,029.63               | 1,000.00             | 1,945.92             | 2,419.84                  |                                | (919.84)                  | 1,500.00    | 919.84                         |                  |
| 01-210-4432                               | Memberships / Dues                         | 345.00                 | 430.00                 | 330.00               | 830.00               | 830.00                    |                                |                           | 830.00      | -                              |                  |
| 01-210-4450                               | Prisoner Custody Service                   | 918.77                 | 0.00                   | 2,000.00             | 750.00               | 1,050.00                  |                                |                           | 1,050.00    | -                              |                  |
| 01-210-4451                               | Prisoner Medical Treatment                 | 2,392.22               | 5,216.01               | 2,000.00             | 99.00                | 4,398.00                  |                                |                           | 4,398.00    | -                              |                  |
| 01-210-4452                               | DUI / Blood / UA Tests                     | 2,487.30               | 1,594.40               | 2,000.00             | 549.95               | 1,099.90                  | 700.10                         |                           | 1,800.00    | (700.10)                       |                  |
| 01-210-4480                               | Travel & Training Costs                    | 1,150.50               | 2,074.02               | 4,725.00             | 2,029.89             | 3,059.78                  | 640.22                         |                           | 3,700.00    | (640.22)                       |                  |
| 01-210-4481                               | Restaurant Meals for Travel & Meeting      | 650.00                 | 424.90                 | 1,100.00             | 820.00               | 1,357.00                  |                                |                           | 1,357.00    | -                              |                  |
| 01-210-4510                               | Software costs                             | -                      | 0.00                   | 2,527.00             | 865.92               | 1,731.84                  | 68.16                          |                           | 1,800.00    | (68.16)                        |                  |
| 01-210-4511                               | Computer Purchases & Parts                 | 139.99                 | 1,534.00               | 3,300.00             | 1,700.00             | 1,700.00                  |                                | 6,526.67                  | 8,226.67    | (6,526.67)                     |                  |
| 01-210-4512                               | Printer/Multi-functional machines          | 356.96                 | 371.90                 | -                    | 108.97               | 217.94                    | (17.94)                        |                           | 200.00      | 17.94                          |                  |
| 01-210-4514                               | Other Office Equipment Purchase            | -                      | 834.57                 | 200.00               | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-210-4530                               | Communications Equipment Purchase          | 22.49                  | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-210-4532                               | Office Furniture Purchases                 | 50.00                  | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-210-4535                               | Light Equipment Purchases                  | -                      | 2,432.74               | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| Department 210 - Police Department Total: |                                            | 625,525.58             | 666,100.45             | 681,067.00           | 317,337.91           | 674,816.86                | 39,411.16                      | 2,546.83                  | 716,774.85  | (41,957.99)                    |                  |
| Department: 220 - Public Safety Complex   |                                            |                        |                        |                      |                      |                           |                                |                           |             |                                |                  |
| 01-220-4101                               | Wages                                      | 1,078.60               | 1,046.74               | 1,339.00             | 593.26               | 1,186.52                  | 47.46                          |                           | 1,233.98    | (47.46)                        | 2% COLA 2% Merit |
| 01-220-4110                               | FICA / Medicare                            | 83.98                  | 96.52                  | 102.00               | 55.16                | 110.32                    | 4.41                           |                           | 114.73      | (4.41)                         |                  |
| 01-220-4112                               | Unemployment Insurance                     | 3.21                   | 3.82                   | 4.00                 | 2.15                 | 4.30                      | 0.17                           |                           | 4.47        | (0.17)                         |                  |
| 01-220-4116                               | Medical / Dental / Vision / Life Insurance | -                      | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-220-4214                               | Cleaning Supplies                          | 346.52                 | 244.65                 | 300.00               | 208.35               | 416.70                    |                                |                           | 416.70      | -                              |                  |
| 01-220-4235                               | Maintenance Supplies                       | 133.73                 | 91.91                  | 300.00               | 14.68                | 29.36                     |                                |                           | 29.36       | -                              |                  |

| Account Number                                           | Account Name                             | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-<br>time Changes | 2014 Budget       | 2014 B/(W) than<br>2013 Actual | Notes            |
|----------------------------------------------------------|------------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|---------------------------|-------------------|--------------------------------|------------------|
| 01-220-4240                                              | Building Maintenance Supplies            | 463.98                 | 287.42                 | 500.00               | 394.19               | 788.38                    |                                |                           | 788.38            | -                              |                  |
| 01-220-4265                                              | Safety Precautions                       | -                      | 0.00                   | -                    | -                    | -                         |                                |                           | -                 | -                              |                  |
| 01-220-4341                                              | Electricity                              | 5,278.07               | 5,062.21               | 4,900.00             | 2,444.89             | 4,889.78                  |                                |                           | 4,889.78          | -                              |                  |
| 01-220-4342                                              | Water                                    | 1,599.63               | 1,673.28               | 1,018.00             | 446.65               | 893.30                    |                                |                           | 893.30            | -                              |                  |
| 01-220-4343                                              | Sewer                                    | 816.00                 | 816.00                 | 476.00               | 340.00               | 680.00                    |                                |                           | 680.00            | -                              |                  |
| 01-220-4344                                              | Natural Gas / Propane                    | 2,269.13               | 2,076.60               | 1,500.00             | 1,428.45             | 2,056.90                  |                                |                           | 2,056.90          | -                              |                  |
| 01-220-4345                                              | Telephone Service                        | 4,596.14               | 4,316.83               | 3,100.00             | 1,811.36             | 3,622.72                  |                                |                           | 3,622.72          | -                              |                  |
| 01-220-4347                                              | Trash Disposal                           | 908.46                 | 636.00                 | 600.00               | 265.00               | 530.00                    |                                |                           | 530.00            | -                              |                  |
| 01-220-4426                                              | Building Maintenance Services            | 1,285.87               | 1,036.80               | 800.00               | 3,650.00             | 4,300.00                  |                                | (3,500.00)                | 800.00            | 3,500.00                       | Roof             |
| <b>Department 220 - Public Safety Complex Total:</b>     |                                          | <b>18,863.32</b>       | <b>17,388.78</b>       | <b>14,939.00</b>     | <b>11,654.14</b>     | <b>19,508.28</b>          | <b>52.04</b>                   | <b>(3,500.00)</b>         | <b>16,060.32</b>  | <b>3,447.96</b>                |                  |
| <b>Department: 230 - Volunteer Fire Department</b>       |                                          |                        |                        |                      |                      |                           |                                |                           |                   |                                |                  |
| 01-230-4101                                              | Wages                                    | 21,595.36              | 17,260.91              | 26,403.00            | 9,851.58             | 19,703.16                 | 788.13                         |                           | 20,491.29         | (788.13)                       | 2% COLA 2% Merit |
| 01-230-4110                                              | FICA / Medicare                          | 1,670.63               | 1,320.39               | 2,258.00             | 753.66               | 1,507.32                  | 60.29                          |                           | 1,567.61          | (60.29)                        |                  |
| 01-230-4112                                              | Unemployment Insurance                   | 65.51                  | 51.78                  | 65.00                | 29.59                | 59.18                     | 2.37                           |                           | 61.55             | (2.37)                         |                  |
| 01-230-4118                                              | Fire Pension Contribution                | 22,800.00              | 22,800.00              | 22,821.00            | -                    | 22,800.00                 |                                |                           | 22,800.00         | -                              |                  |
| 01-230-4205                                              | Postage                                  | 58.49                  | 59.00                  | 71.00                | 56.44                | 112.88                    |                                |                           | 112.88            | -                              |                  |
| 01-230-4210                                              | Medical Supplies                         | 735.35                 | 590.83                 | 362.00               | 413.80               | 827.60                    |                                |                           | 827.60            | -                              |                  |
| 01-230-4211                                              | Office Supplies                          | 280.00                 | 717.32                 | 138.00               | 52.74                | 105.48                    |                                |                           | 105.48            | -                              |                  |
| 01-230-4213                                              | Computer Supplies                        | 364.30                 | 327.06                 | 329.00               | -                    | 300.00                    |                                |                           | 300.00            | -                              |                  |
| 01-230-4216                                              | Operating Supplies                       | 304.09                 | 201.38                 | 291.00               | 230.88               | 461.76                    |                                |                           | 461.76            | -                              |                  |
| 01-230-4231                                              | Vehicle Gas                              | 1,848.50               | 1,782.38               | 1,435.00             | 424.89               | 1,849.78                  |                                |                           | 1,849.78          | -                              |                  |
| 01-230-4232                                              | Vehicle Maintenance Supplies             | 176.32                 | 417.58                 | 358.00               | 616.97               | 933.94                    |                                |                           | 933.94            | -                              |                  |
| 01-230-4233                                              | Equipment Maintenance Supplies           | 1,308.90               | 630.67                 | 351.00               | 702.37               | 1,404.74                  |                                |                           | 1,404.74          | -                              |                  |
| 01-230-4234                                              | Equipment Gas & Oil                      | 131.53                 | 0.00                   | -                    | -                    | -                         |                                |                           | -                 | -                              |                  |
| 01-230-4264                                              | Fire Prevention Supplies                 | 1,668.65               | 246.53                 | 600.00               | -                    | 300.00                    |                                |                           | 300.00            | -                              |                  |
| 01-230-4275                                              | Uniform / Work Wear                      | 1,459.60               | 0.00                   | 300.00               | -                    | 300.00                    |                                |                           | 300.00            | -                              |                  |
| 01-230-4280                                              | Meeting Food Provided                    | 860.26                 | 500.12                 | 227.00               | 187.63               | 375.26                    |                                |                           | 375.26            | -                              |                  |
| 01-230-4346                                              | Cell Phone Service                       | 368.33                 | 368.56                 | 291.00               | 152.12               | 304.24                    |                                |                           | 304.24            | -                              |                  |
| 01-230-4413                                              | Special Legal Counsel                    | 2,466.00               | 0.00                   | -                    | -                    | -                         |                                |                           | -                 | -                              |                  |
|                                                          | Chaffee Fire Proposal                    | -                      | 0.00                   | -                    | -                    | -                         |                                | 40,000.00                 | 40,000.00         | (40,000.00)                    |                  |
|                                                          | Chaffee Fire Authority UAFEMSA           | -                      | 0.00                   | -                    | -                    | -                         |                                | 15,000.00                 | 15,000.00         | (15,000.00)                    |                  |
| 01-230-4414                                              | IT Services                              | -                      | 0.00                   | -                    | 100.00               | 200.00                    | 2,933.75                       |                           | 3,133.75          | (2,933.75)                     |                  |
| 01-230-4415                                              | Professional Fees for Outside Service    | -                      | 5,000.00               | -                    | -                    | -                         |                                |                           | -                 | -                              |                  |
| 01-230-4416                                              | Advertising / Public Relations           | 54.00                  | 80.00                  | 50.00                | -                    | -                         |                                |                           | -                 | -                              |                  |
| 01-230-4421                                              | Equipment Repair Service                 | 898.92                 | 940.00                 | 530.00               | 2,156.45             | 2,356.45                  |                                |                           | 2,356.45          | -                              |                  |
| 01-230-4427                                              | Maintenance Services Provided            | 432.00                 | 2,004.97               | 2,000.00             | 102.00               | 1,704.00                  |                                |                           | 1,704.00          | -                              |                  |
| 01-230-4430                                              | Printing Services                        | 276.08                 | 5.59                   | 50.00                | 1.95                 | 48.90                     |                                |                           | 48.90             | -                              |                  |
| 01-230-4432                                              | Memberships / Dues                       | 1,096.95               | 462.95                 | 500.00               | 552.00               | 704.00                    |                                |                           | 704.00            | -                              |                  |
| 01-230-4480                                              | Travel & Training Costs                  | 1,385.33               | 1,759.28               | 1,650.00             | 561.40               | 1,122.80                  |                                |                           | 1,122.80          | -                              |                  |
| 01-230-4481                                              | Restaurant Meals for Travel & Meeting    | 90.30                  | 18.28                  | -                    | -                    | -                         |                                |                           | -                 | -                              |                  |
| 01-230-4483                                              | Host State Conference Expenses           | 9,949.71               | 0.00                   | -                    | -                    | -                         |                                |                           | -                 | -                              |                  |
| 01-230-4510                                              | Software costs                           | -                      | 0.00                   | 1,705.00             | 472.48               | 944.96                    |                                |                           | 944.96            | -                              |                  |
| 01-230-4511                                              | Computer Purchases & Parts               | 1,404.31               | 1,309.00               | -                    | -                    | -                         |                                | 1,210.00                  | 1,210.00          | (1,210.00)                     |                  |
| 01-230-4530                                              | Communications Equipment Purchase        | 1,181.95               | 2,840.21               | 4,000.00             | -                    | 4,000.00                  |                                |                           | 4,000.00          | -                              |                  |
| 01-230-4532                                              | Office Furniture Purchases               | 258.58                 | 0.00                   | -                    | -                    | -                         |                                |                           | -                 | -                              |                  |
| 01-230-4535                                              | Light Equipment Purchases                | 1,027.96               | 0.00                   | 2,000.00             | -                    | 2,000.00                  |                                |                           | 2,000.00          | -                              |                  |
| 01-230-4540                                              | Tools \$500-\$5000                       | -                      | 0.00                   | 300.00               | -                    | 300.00                    |                                |                           | 300.00            | -                              |                  |
| <b>Department 230 - Volunteer Fire Department Total:</b> |                                          | <b>76,217.91</b>       | <b>61,694.79</b>       | <b>69,085.00</b>     | <b>17,418.95</b>     | <b>64,726.45</b>          | <b>3,784.54</b>                | <b>56,210.00</b>          | <b>124,720.99</b> | <b>(59,994.54)</b>             |                  |
| <b>Department: 310 - Planning (Development)</b>          |                                          |                        |                        |                      |                      |                           |                                |                           |                   |                                |                  |
| 01-310-4101                                              | Wages                                    | 61,560.31              | 77,770.32              | 106,530.00           | 32,280.90            | 83,448.00                 | 47,485.09                      |                           | 130,933.09        | (47,485.09)                    | 2% COLA 2% Merit |
| 01-310-4110                                              | FICA / Medicare                          | 4,700.38               | 5,771.75               | 8,150.00             | 2,391.18             | 6,611.55                  | 3,404.83                       |                           | 10,016.38         | (3,404.83)                     |                  |
| 01-310-4112                                              | Unemployment Insurance                   | 189.37                 | 221.97                 | 373.00               | 96.89                | 293.78                    | 99.00                          |                           | 392.78            | (99.00)                        |                  |
| 01-310-4114                                              | Retirement Contributions - Genera        | 812.81                 | 1,227.20               | 2,098.00             | 264.37               | 528.74                    | 1,748.46                       |                           | 2,277.20          | (1,748.46)                     |                  |
| 01-310-4116                                              | Medical / Dental / Vision / Life Insuran | 8,741.36               | 10,259.33              | 13,165.00            | 3,975.67             | 11,151.34                 | 6,044.93                       |                           | 17,196.27         | (6,044.93)                     |                  |

| Account Number                                          | Account Name                             | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-<br>time Changes | 2014 Budget | 2014 B/(W) than<br>2013 Actual | Notes            |
|---------------------------------------------------------|------------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|---------------------------|-------------|--------------------------------|------------------|
| 01-310-4211                                             | Office Supplies                          | 452.82                 | 411.04                 | 630.00               | 556.88               | 1,138.76                  | 361.24                         |                           | 1,500.00    | (361.24)                       |                  |
| 01-310-4213                                             | Computer Supplies                        | 279.95                 | 466.01                 | 500.00               | 114.60               | 329.20                    | 170.80                         |                           | 500.00      | (170.80)                       |                  |
| 01-310-4250                                             | Subscriptions                            | -                      | 0.00                   | 165.00               | -                    | 65.00                     | 85.00                          |                           | 150.00      | (85.00)                        |                  |
| 01-310-4280                                             | Meeting Food Provided                    | 7.99                   | 43.40                  | 150.00               | -                    | 146.85                    | 3.15                           |                           | 150.00      | (3.15)                         |                  |
| 01-310-4346                                             | Cell Phone Service                       | 472.92                 | 15.55                  | -                    | -                    | -                         | -                              |                           | -           | -                              |                  |
| 01-310-4414                                             | IT Services                              | -                      | 150.00                 | 660.00               | 700.00               | 973.47                    | 1,636.13                       |                           | 2,609.60    | (1,636.13)                     |                  |
| 01-310-4415                                             | Professional Fees for Outside Service    | 13,068.00              | 10,226.50              | 2,600.00             | 24,767.35            | 49,534.70                 |                                | (46,934.70)               | 2,600.00    | 46,934.70                      |                  |
| 01-310-4416                                             | Advertising / Public Relations           | 338.00                 | 281.63                 | 250.00               | 27.97                | 247.00                    | 3.00                           |                           | 250.00      | (3.00)                         |                  |
| 01-310-4430                                             | Printing Services                        | 496.52                 | 356.48                 | 500.00               | 156.78               | 462.00                    | 38.00                          |                           | 500.00      | (38.00)                        |                  |
| 01-310-4432                                             | Memberships / Dues                       | -                      | 720.00                 | 940.00               | -                    | 940.00                    |                                |                           | 940.00      | -                              |                  |
| 01-310-4466                                             | Town Map & code Update                   | 700.00                 | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-310-4480                                             | Travel & Training Costs                  | 245.00                 | 1,306.85               | 2,000.00             | 1,234.33             | 1,873.65                  | 2,626.35                       |                           | 4,500.00    | (2,626.35)                     |                  |
| 01-310-4481                                             | Hotel, Meals for Travel & Meetings       | -                      | 150.00                 | 5,920.00             | -                    | 850.00                    | 1,650.00                       |                           | 2,500.00    | (1,650.00)                     |                  |
| 01-310-4510                                             | Software costs                           | 1,254.18               | 0.00                   | 323.00               | 7,657.44             | 8,114.88                  |                                | (6,914.88)                | 1,200.00    | 6,914.88                       | GIS              |
| 01-310-4511                                             | Computer Purchases & Parts               | 862.96                 | 0.00                   | -                    | -                    | -                         |                                | 2,310.00                  | 2,310.00    | (2,310.00)                     |                  |
| 01-310-4901                                             | Planning Commission Expense              | 463.80                 | 525.42                 | 457.00               | 448.68               | 448.68                    | 51.32                          |                           | 500.00      | (51.32)                        |                  |
| 01-310-4907                                             | Trails Committee Expenses                | 6.83                   | 51.06                  | 48.00                | 2.46                 | 49.92                     | 0.08                           |                           | 50.00       | (0.08)                         |                  |
| Department 310 - Planning (Development) Total:          |                                          | 94,653.20              | 109,954.51             | 145,459.00           | 74,675.50            | 167,207.52                | 65,407.38                      | (51,539.58)               | 181,075.32  | (13,867.80)                    |                  |
| Department: 320 - Community Center                      |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                  |
| 01-320-4101                                             | Wages                                    | 10,745.02              | 9,232.82               | 11,451.00            | 4,717.29             | 9,434.58                  | 377.38                         |                           | 9,811.96    | (377.38)                       | 2% COLA 2% Merit |
| 01-320-4110                                             | FICA / Medicare                          | 836.13                 | 851.91                 | 875.00               | 443.72               | 887.44                    | 35.50                          |                           | 922.94      | (35.50)                        |                  |
| 01-320-4112                                             | Unemployment Insurance                   | 31.38                  | 33.52                  | 33.00                | 17.33                | 34.66                     | 1.39                           |                           | 36.05       | (1.39)                         |                  |
| 01-320-4114                                             | Retirement Contributions - Genera        | 2.27                   | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-320-4116                                             | Medical / Dental / Vision / Life Insuran | 12.59                  | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-320-4235                                             | Maintenance Supplies                     | 621.64                 | 841.33                 | 650.00               | 125.59               | 251.18                    | 398.82                         |                           | 650.00      | (398.82)                       |                  |
| 01-320-4240                                             | Building Maintenance Supplies            | 1,615.52               | 1,454.60               | 1,700.00             | 712.69               | 1,425.38                  | 274.62                         |                           | 1,700.00    | (274.62)                       |                  |
| 01-320-4341                                             | Electricity                              | 3,998.26               | 3,383.68               | 4,000.00             | 1,320.34             | 3,640.68                  | 359.32                         |                           | 4,000.00    | (359.32)                       |                  |
| 01-320-4342                                             | Water                                    | 2,368.74               | 2,030.68               | 2,400.00             | 343.59               | 2,187.18                  | 212.82                         |                           | 2,400.00    | (212.82)                       |                  |
| 01-320-4343                                             | Sewer                                    | 408.00                 | 408.00                 | 238.00               | 170.00               | 408.00                    |                                |                           | 408.00      | -                              |                  |
| 01-320-4344                                             | Natural Gas / Propane                    | 3,223.38               | 2,902.50               | 3,000.00             | 1,829.75             | 2,959.50                  | 140.50                         |                           | 3,100.00    | (140.50)                       |                  |
| 01-320-4347                                             | Trash Disposal                           | 1,983.74               | 1,098.00               | 1,000.00             | 489.00               | 978.00                    |                                |                           | 978.00      | -                              |                  |
| 01-320-4510                                             | Software costs                           | -                      | 0.00                   | 1,056.00             | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-320-4511                                             | Computer Purchases & Parts               | -                      | 0.00                   | 3,250.00             | -                    | 1,899.00                  |                                |                           | 1,899.00    | -                              |                  |
| 01-320-4532                                             | Office Furniture Purchases               | 4,476.45               | 149.99                 | -                    | -                    | -                         |                                | 1,000.00                  | 1,000.00    | (1,000.00)                     | debibulator      |
| Department 320 - Community Center Total:                |                                          | 30,323.12              | 22,387.03              | 29,653.00            | 10,169.30            | 24,105.60                 | 1,800.35                       | 1,000.00                  | 26,905.95   | (2,800.35)                     |                  |
| Department: 330 - BVTV - Public Access Television       |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                  |
| 01-330-4101                                             | Wages                                    | 7,627.62               | 7,133.31               | 9,719.00             | 3,901.78             | 8,803.56                  | 352.14                         |                           | 9,155.70    | (352.14)                       | 2% COLA 2% Merit |
| 01-330-4110                                             | FICA / Medicare                          | 583.49                 | 545.69                 | 726.00               | 298.46               | 596.92                    | 106.23                         |                           | 703.15      | (106.23)                       |                  |
| 01-330-4112                                             | Unemployment Insurance                   | 22.89                  | 21.41                  | 30.00                | 11.72                | 23.44                     | 8.23                           |                           | 31.67       | (8.23)                         |                  |
| 01-330-4211                                             | Office Supplies                          | 388.14                 | 107.15                 | 150.00               | 14.98                | 129.96                    |                                |                           | 129.96      | -                              |                  |
| 01-330-4213                                             | Computer Supplies                        | 45.49                  | 57.67                  | 100.00               | 51.98                | 103.96                    |                                |                           | 103.96      | -                              |                  |
| 01-330-4414                                             | IT Services                              | -                      | 0.00                   | 330.00               | -                    | -                         | 1,770.99                       |                           | 1,770.99    | (1,770.99)                     |                  |
| 01-330-4510                                             | Software costs                           | -                      | 0.00                   | 161.00               | 78.72                | 157.44                    |                                |                           | 157.44      | -                              |                  |
| 01-330-4535                                             | Light Equipment Purchases                | 4,795.97               | 148.94                 | -                    | 49.61                | 99.22                     |                                |                           | 99.22       | -                              |                  |
| Department 330 - BVTV - Public Access Television Total: |                                          | 13,463.60              | 8,014.17               | 11,216.00            | 4,407.25             | 9,914.50                  | 2,237.59                       | -                         | 12,152.09   | (2,237.59)                     |                  |
| Department: 410 - Public Works                          |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                  |
| 01-410-4101                                             | Wages                                    | 229,102.27             | 215,481.93             | 217,201.00           | 70,020.73            | 189,081.46                | (30,893.46)                    |                           | 158,188.00  | 30,893.46                      | 2% COLA 2% Merit |
| 01-410-4110                                             | FICA / Medicare                          | 16,482.03              | 15,082.64              | 15,229.00            | 4,890.43             | 14,464.73                 | (2,320.52)                     |                           | 12,144.21   | 2,320.52                       |                  |
| 01-410-4112                                             | Unemployment Insurance                   | 700.30                 | 615.95                 | 575.00               | 204.10               | 408.20                    | 37.63                          |                           | 445.83      | (37.63)                        |                  |
| 01-410-4114                                             | Retirement Contributions - Genera        | 4,533.75               | 4,793.92               | 4,642.00             | 1,933.13             | 4,066.26                  | 395.32                         |                           | 4,461.58    | (395.32)                       |                  |
| 01-410-4116                                             | Medical / Dental / Vision / Life Insuran | 42,706.50              | 42,437.23              | 46,381.00            | 15,299.00            | 40,598.00                 | 1,568.00                       |                           | 42,166.00   | (1,568.00)                     |                  |
| 01-410-4150                                             | Employee Drug Testing                    | 576.10                 | 474.20                 | 330.00               | 291.55               | 330.00                    | 100.00                         |                           | 430.00      | (100.00)                       |                  |
| 01-410-4210                                             | Medical Supplies                         | 109.89                 | 0.00                   | 110.00               | -                    | -                         | 100.00                         |                           | 100.00      | (100.00)                       |                  |

| Account Number                             | Account Name                             | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-<br>time Changes | 2014 Budget | 2014 B/(W) than<br>2013 Actual | Notes            |
|--------------------------------------------|------------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|---------------------------|-------------|--------------------------------|------------------|
| 01-410-4211                                | Office Supplies                          | 549.57                 | 499.78                 | 700.00               | 279.30               | 700.00                    |                                |                           | 700.00      | -                              |                  |
| 01-410-4213                                | Computer Supplies                        | 3,136.34               | 1,486.12               | 1,015.00             | 323.43               | 646.86                    |                                |                           | 646.86      | -                              |                  |
| 01-410-4214                                | Cleaning Supplies                        | 490.31                 | 190.78                 | 600.00               | 22.96                | 500.00                    | 100.00                         |                           | 600.00      | (100.00)                       |                  |
| 01-410-4216                                | Operating Supplies                       | 3,531.20               | 3,025.69               | 2,750.00             | 958.19               | 2,500.00                  |                                |                           | 2,500.00    | -                              |                  |
| 01-410-4231                                | Vehicle Gas                              | 10,405.61              | 8,376.58               | 9,961.00             | 2,697.93             | 9,000.00                  |                                |                           | 9,000.00    | -                              |                  |
| 01-410-4232                                | Vehicle Maintenance Supplies             | 1,870.31               | 3,238.23               | 2,500.00             | 1,751.86             | 3,503.72                  |                                |                           | 3,503.72    | -                              |                  |
| 01-410-4233                                | Equipment Maintenance Supplies           | 8,606.23               | 10,210.24              | 10,700.00            | 4,652.50             | 10,000.00                 |                                |                           | 10,000.00   | -                              |                  |
| 01-410-4234                                | Equipment Gas & Oil                      | 1,618.26               | 2,548.04               | 2,144.00             | 562.56               | 1,125.12                  | 874.88                         |                           | 2,000.00    | (874.88)                       |                  |
| 01-410-4235                                | Maintenance Supplies                     | 46.56                  | 451.89                 | 100.00               | 92.05                | 184.10                    | 15.90                          |                           | 200.00      | (15.90)                        |                  |
| 01-410-4240                                | Building Maintenance Supplies            | 371.47                 | 484.13                 | 800.00               | 573.10               | 1,146.20                  | (146.20)                       |                           | 1,000.00    | 146.20                         |                  |
| 01-410-4271                                | Small Tool Purchases                     | 976.38                 | 638.19                 | 2,300.00             | 1,187.47             | 2,374.94                  | (374.94)                       |                           | 2,000.00    | 374.94                         |                  |
| 01-410-4272                                | Sign Maintenance Supplies                | 204.65                 | 677.93                 | 750.00               | -                    | 750.00                    |                                |                           | 750.00      | -                              |                  |
| 01-410-4275                                | Uniform / Work Wear                      | 716.77                 | 1,216.54               | 1,200.00             | 207.59               | 900.00                    |                                |                           | 900.00      | -                              |                  |
| 01-410-4280                                | Meeting Food Provided                    | 230.21                 | 458.74                 | 170.00               | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-410-4340                                | Street Lighting                          | 49,327.24              | 52,766.84              | 52,527.00            | 21,929.90            | 51,722.80                 | 1,277.20                       |                           | 53,000.00   | (1,277.20)                     |                  |
| 01-410-4341                                | Electricity                              | 4,285.55               | 4,100.59               | 4,915.00             | 2,327.38             | 4,654.76                  | 45.24                          |                           | 4,700.00    | (45.24)                        |                  |
| 01-410-4342                                | Water                                    | 330.27                 | 397.30                 | 346.00               | 145.00               | 365.00                    |                                |                           | 365.00      | -                              |                  |
| 01-410-4343                                | Sewer                                    | 408.00                 | 408.00                 | 420.00               | 170.00               | 340.00                    |                                |                           | 340.00      | -                              |                  |
| 01-410-4344                                | Natural Gas / Propane                    | 4,563.31               | 3,831.65               | 4,524.00             | 2,798.31             | 4,215.72                  |                                |                           | 4,215.72    | -                              |                  |
| 01-410-4345                                | Telephone Service                        | 2,783.39               | 2,484.13               | 3,300.00             | 1,056.74             | 2,113.48                  | 186.52                         |                           | 2,300.00    | (186.52)                       |                  |
| 01-410-4346                                | Cell Phone Service                       | 532.92                 | 533.26                 | -                    | 164.16               | 164.16                    | (164.16)                       |                           | -           | 164.16                         |                  |
| 01-410-4347                                | Trash Disposal                           | 1,773.04               | 1,265.97               | 2,135.00             | 456.00               | 1,000.00                  |                                |                           | 1,000.00    | -                              |                  |
| 01-410-4385                                | Insurance Deductable                     | -                      | 2,000.00               | 2,000.00             | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-410-4412                                | Engineering Fees                         | -                      | 0.00                   | 1,000.00             | 435.20               | 870.40                    | 129.60                         |                           | 1,000.00    | (129.60)                       |                  |
| 01-410-4414                                | IT Services                              | -                      | 50.00                  | 2,310.00             | 725.00               | 1,265.00                  | 4,383.79                       |                           | 5,648.79    | (4,383.79)                     |                  |
| 01-410-4416                                | Advertising / Public Relations           | 311.60                 | 86.24                  | 75.00                | 10.67                | 100.00                    |                                |                           | 100.00      | -                              |                  |
| 01-410-4420                                | Vehicle Maintenance from outside ser     | 36.00                  | 24.00                  | 100.00               | 7.50                 | 100.00                    |                                |                           | 100.00      | -                              |                  |
| 01-410-4421                                | Equipment Repair Service                 | 125.00                 | 393.29                 | 800.00               | -                    | -                         | 800.00                         |                           | 800.00      | (800.00)                       |                  |
| 01-410-4427                                | Maintenance Services Provided            | 508.00                 | 3,700.64               | 3,700.00             | 270.00               | 540.00                    | 1,960.00                       |                           | 2,500.00    | (1,960.00)                     |                  |
| 01-410-4430                                | Printing Services                        | 1,027.10               | 850.74                 | 1,100.00             | 383.86               | 767.72                    | 132.28                         |                           | 900.00      | (132.28)                       |                  |
| 01-410-4432                                | Memberships / Dues                       | 150.00                 | 225.00                 | 200.00               | 194.00               | 194.00                    | 6.00                           |                           | 200.00      | (6.00)                         |                  |
| 01-410-4480                                | Travel & Training Costs                  | 2,665.04               | 826.94                 | 1,500.00             | 775.10               | 1,550.20                  | (50.20)                        |                           | 1,500.00    | 50.20                          |                  |
| 01-410-4481                                | Restaurant Meals for Travel & Meeting    | 280.00                 | 85.00                  | 135.00               | 207.50               | 207.50                    | (7.50)                         |                           | 200.00      | 7.50                           |                  |
| 01-410-4501                                | Equipment Rental                         | -                      | 4,258.55               | -                    | -                    | 150.00                    | 350.00                         |                           | 500.00      | (350.00)                       |                  |
| 01-410-4510                                | Software costs                           | -                      | 612.77                 | 3,089.00             | 865.92               | 1,731.84                  |                                |                           | 1,731.84    | -                              |                  |
| 01-410-4511                                | Computer Purchases & Parts               | -                      | 5,380.59               | 1,650.00             | 1,700.00             | 1,700.00                  |                                | (1,150.00)                | 550.00      | 1,150.00                       |                  |
| 01-410-4514                                | Other Office Equipment Purchase          | 959.19                 | 80.98                  | 200.00               | 149.09               | 298.18                    | (98.18)                        |                           | 200.00      | 98.18                          |                  |
| 01-410-4532                                | Office Furniture Purchases               | 140.95                 | 49.98                  | 250.00               | -                    | 250.00                    | (50.00)                        |                           | 200.00      | 50.00                          |                  |
| 01-410-4535                                | Light Equipment Purchases                | 2,180.76               | 3,540.50               | 3,000.00             | -                    | -                         | 2,500.00                       |                           | 2,500.00    | (2,500.00)                     |                  |
| 01-410-4540                                | Tools>\$500<\$5000                       | -                      | 2,501.98               | 1,000.00             | -                    | -                         | 1,000.00                       |                           | 1,000.00    | (1,000.00)                     |                  |
| 01-410-4541                                | Sign Purchases                           | 5,273.06               | 2,149.41               | 2,400.00             | 616.96               | 2,000.00                  |                                |                           | 2,000.00    | -                              |                  |
| 01-410-4570                                | Other Building Furnishings               | -                      | 833.95                 | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| Department 410 - Public Works Total:       |                                          | 404,625.13             | 405,827.05             | 412,834.00           | 141,336.17           | 358,580.35                | (18,142.80)                    | (1,150.00)                | 339,287.55  | 19,292.80                      |                  |
| Department: 415 - Street Maintenance       |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                  |
| 01-415-4570                                | Other Building Furnishings               | 1,400.00               | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| 01-415-4575                                | Street Maintenance                       | 66,048.81              | 72,404.73              | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| Department 415 - Street Maintenance Total: |                                          | 67,448.81              | 72,404.73              | -                    | -                    | -                         |                                |                           | -           | -                              |                  |
| Department: 510 - Parks Department         |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                  |
| 01-510-4101                                | Wages                                    | 60,627.49              | 60,342.68              | 66,286.00            | 25,212.64            | 66,271.60                 | 17,183.41                      |                           | 83,455.01   | (17,183.41)                    | 2% COLA 2% Merit |
| 01-510-4110                                | FICA / Medicare                          | 4,402.49               | 4,724.40               | 5,310.00             | 1,926.91             | 5,069.77                  | 1,314.55                       |                           | 6,384.32    | (1,314.55)                     |                  |
| 01-510-4112                                | Unemployment Insurance                   | 218.67                 | 214.52                 | 213.00               | 75.70                | 196.40                    | 48.32                          |                           | 244.72      | (48.32)                        |                  |
| 01-510-4114                                | Retirement Contributions - Genera        | 980.53                 | 766.09                 | 1,224.00             | 22.52                | 1,003.36                  | 118.32                         |                           | 1,121.68    | (118.32)                       |                  |
| 01-510-4116                                | Medical / Dental / Vision / Life Insuran | 7,402.24               | 6,274.06               | 4,673.00             | 2,917.39             | 5,534.78                  | 610.85                         |                           | 6,145.63    | (610.85)                       |                  |
| 01-510-4205                                | Postage                                  | 25.14                  | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                  |

| Account Number                           | Account Name                             | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-<br>time Changes | 2014 Budget | 2014 B/(W) than<br>2013 Actual | Notes                    |
|------------------------------------------|------------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|---------------------------|-------------|--------------------------------|--------------------------|
| 01-510-4211                              | Office Supplies                          | 100.00                 | 95.00                  | 125.00               | 100.00               | 200.00                    |                                |                           | 200.00      | -                              |                          |
| 01-510-4214                              | Cleaning Supplies                        | 1,026.97               | 1,488.40               | 1,300.00             | -                    | 1,000.00                  |                                |                           | 1,000.00    | -                              |                          |
| 01-510-4216                              | Operating Supplies                       | 640.15                 | 1,486.70               | 3,000.00             | 206.97               | 1,913.94                  | 1,086.06                       |                           | 3,000.00    | (1,086.06)                     |                          |
| 01-510-4231                              | Vehicle Gas                              | 3,640.02               | 4,501.67               | 3,800.00             | 1,213.74             | 3,600.00                  |                                |                           | 3,600.00    | -                              |                          |
| 01-510-4232                              | Vehicle Maintenance Supplies             | 404.22                 | 1,186.38               | 1,288.00             | 358.19               | 1,000.00                  |                                |                           | 1,000.00    | -                              |                          |
| 01-510-4233                              | Equipment Maintenance Supplies           | 1,265.21               | 1,283.33               | 1,340.00             | 1,107.87             | 2,215.74                  | (715.74)                       |                           | 1,500.00    | 715.74                         |                          |
| 01-510-4234                              | Equipment Gas & Oil                      | 38.72                  | 69.49                  | 70.00                | 224.94               | 449.88                    | (249.88)                       |                           | 200.00      | 249.88                         |                          |
| 01-510-4240                              | Building Maintenance Supplies            | 953.38                 | 1,652.88               | 2,800.00             | 629.70               | 1,259.40                  | 740.60                         |                           | 2,000.00    | (740.60)                       |                          |
| 01-510-4242                              | Park Maintenance Supplies                | 1,967.53               | 1,757.67               | 1,200.00             | 2,231.27             | 3,000.00                  |                                |                           | 3,000.00    | -                              |                          |
| 01-510-4243                              | Ballfield Maintenance Supplies           | 300.00                 | 43.87                  | 300.00               | -                    | 300.00                    | 200.00                         |                           | 500.00      | (200.00)                       |                          |
| 01-510-4245                              | Trees & Shurbs for Parks                 | -                      | 707.20                 | 500.00               | -                    | -                         |                                |                           | -           | -                              |                          |
| 01-510-4246                              | Plants for Parks                         | 1,614.03               | 1,403.87               | 1,300.00             | -                    | 1,123.00                  | 377.00                         |                           | 1,500.00    | (377.00)                       |                          |
| 01-510-4247                              | Fertilizers / Top Soil                   | 5,603.06               | 10,114.88              | 10,000.00            | 5,596.50             | 11,193.00                 | 5,807.00                       |                           | 17,000.00   | (5,807.00)                     |                          |
| 01-510-4248                              | Sprinkler System Supplies                | 1,148.56               | 1,094.58               | 1,800.00             | 1,470.46             | 2,940.92                  | (940.92)                       |                           | 2,000.00    | 940.92                         |                          |
| 01-510-4249                              | Supplies for Trails                      | 468.12                 | 291.89                 | 1,400.00             | 250.00               | 1,000.00                  |                                |                           | 1,000.00    | -                              |                          |
| 01-510-4252                              | Volunteer Program                        | 462.55                 | 288.50                 | 800.00               | -                    | -                         | 500.00                         |                           | 500.00      | (500.00)                       |                          |
| 01-510-4275                              | Uniform / Work Wear                      | 228.47                 | 222.55                 | 400.00               | 213.61               | 427.22                    | 72.78                          |                           | 500.00      | (72.78)                        |                          |
| 01-510-4341                              | Electricity                              | 4,867.88               | 4,827.59               | 4,800.00             | 2,030.63             | 4,061.26                  |                                |                           | 4,061.26    | -                              |                          |
| 01-510-4342                              | Water                                    | 11,890.20              | 12,312.20              | 12,800.00            | 2,303.15             | 10,020.90                 |                                |                           | 10,020.90   | -                              |                          |
| 01-510-4343                              | Sewer                                    | 3,537.64               | 2,364.00               | 3,100.00             | 940.00               | 1,880.00                  |                                |                           | 1,880.00    | -                              |                          |
| 01-510-4347                              | Trash Disposal                           | 3,793.65               | 3,276.74               | 1,230.00             | 792.56               | 4,240.00                  |                                |                           | 4,240.00    | -                              |                          |
| 01-510-4415                              | Professional Fees for Outside Service    | 4,390.00               | 0.00                   | 700.00               | 308.00               | 616.00                    | (216.00)                       |                           | 400.00      | 216.00                         |                          |
| 01-510-4416                              | Advertising / Public Relations           | 151.50                 | 93.24                  | 100.00               | 21.33                | 42.66                     | 57.34                          |                           | 100.00      | (57.34)                        |                          |
| 01-510-4420                              | Vehicle Maintenance from outside ser     | 27.00                  | 40.00                  | 100.00               | -                    | -                         | 100.00                         |                           | 100.00      | (100.00)                       |                          |
| 01-510-4421                              | Equipment Repair Service                 | -                      | 3,948.66               | 5,000.00             | -                    | -                         | 1,000.00                       |                           | 1,000.00    | (1,000.00)                     |                          |
| 01-510-4423                              | Tree Pruning                             | 15,210.19              | 22,259.04              | 23,000.00            | 65.00                | 18,130.00                 | (130.00)                       |                           | 18,000.00   | 130.00                         |                          |
| 01-510-4427                              | Maintenance Services Provided            | 10,275.00              | 510.09                 | 500.00               | 85.00                | 170.00                    |                                |                           | 170.00      | -                              |                          |
| 01-510-4428                              | Trail Maintenance Services               | -                      | 1,755.41               | 4,700.00             | -                    | 4,700.00                  |                                |                           | 4,700.00    | -                              | Southwest Cons. Corp.    |
| 01-510-4430                              | Printing Services                        | 43.35                  | 60.71                  | 100.00               | 40.46                | 80.92                     | 19.08                          |                           | 100.00      | (19.08)                        |                          |
| 01-510-4432                              | Memberships / Dues                       | -                      | 10.00                  | 200.00               | -                    | 200.00                    |                                |                           | 200.00      | -                              |                          |
| 01-510-4480                              | Travel & Training Costs                  | 15.00                  | 0.00                   | 1,000.00             | 7.07                 | 1,000.00                  |                                |                           | 1,000.00    | -                              |                          |
| 01-510-4501                              | Equipment Rental                         | 64.80                  | 0.00                   | 100.00               | -                    | -                         | 100.00                         |                           | 100.00      | (100.00)                       |                          |
| 01-510-4535                              | Light Equipment Purchases                | -                      | 0.00                   | -                    | 22.98                | 45.96                     | 54.04                          |                           | 100.00      | (54.04)                        |                          |
| 01-510-4541                              | Sign Purchases                           | 3,006.80               | 115.00                 | 615.00               | 60.00                | 120.00                    |                                | 2,880.00                  | 3,000.00    | (2,880.00)                     | Dog Park / Disk Golf     |
| 01-510-4548                              | Park Bench for Memorial Program          | 4,666.12               | 8.13                   | 2,508.00             | -                    | 2,600.00                  |                                |                           | 2,600.00    | -                              |                          |
| 01-510-4565                              | Park Infrastructure Under \$5000         | -                      | 0.00                   | -                    | -                    | -                         |                                | 1,000.00                  | 1,000.00    | (1,000.00)                     | Dog Park / Skate Park    |
| 01-510-4566                              | Park Facility Upgrades <\$5000           | 2,820.71               | 597.39                 | 500.00               | -                    | -                         | 500.00                         |                           | 500.00      | (500.00)                       |                          |
| 01-510-4906                              | Tree Board Expenses                      | 1,174.28               | 816.00                 | 1,050.00             | 916.63               | 1,833.26                  | 166.74                         |                           | 2,000.00    | (166.74)                       |                          |
| Department 510 - Parks Department Total: |                                          | 159,451.67             | 153,004.81             | 171,232.00           | 51,351.22            | 159,439.97                | 27,803.55                      | 3,880.00                  | 191,123.52  | (31,683.55)                    |                          |
| Department: 515 - Rodeo Grounds          |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                          |
| 01-515-4235                              | Maintenance Supplies                     | 602.69                 | 6,473.04               | -                    | 23.17                | 546.34                    | 1,453.66                       |                           | 2,000.00    | (1,453.66)                     | Paint / announcers booth |
| 01-515-4240                              | Building Maintenance Supplies            | -                      | 0.00                   | -                    | 50.00                | 100.00                    | 400.00                         |                           | 500.00      | (400.00)                       |                          |
| 01-515-4341                              | Electricity                              | 527.19                 | 588.06                 | 700.00               | 204.90               | 509.80                    | 90.20                          |                           | 600.00      | (90.20)                        |                          |
| 01-515-4343                              | Sewer                                    | -                      | 225.00                 | 600.00               | 160.00               | 320.00                    |                                |                           | 320.00      | -                              |                          |
| 01-515-4347                              | Trash Disposal                           | -                      | 0.00                   | 100.00               | -                    | 100.00                    |                                |                           | 100.00      | -                              |                          |
| Department 515 - Rodeo Grounds Total:    |                                          | 1,129.88               | 7,286.10               | 1,400.00             | 438.07               | 1,576.14                  | 1,943.86                       | -                         | 3,520.00    | (1,943.86)                     |                          |
| Department: 520 - Cemetery               |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                          |
| 01-520-4101                              | Wages                                    | 6,318.58               | 5,976.52               | 5,872.00             | 2,036.86             | 5,873.72                  | 4,742.00                       |                           | 10,615.72   | (4,742.00)                     | 2% COLA 2% Merit         |
| 01-520-4110                              | FICA / Medicare                          | 481.80                 | 456.03                 | 495.00               | 155.82               | 449.33                    | 362.77                         |                           | 812.10      | (362.77)                       |                          |
| 01-520-4112                              | Unemployment Insurance                   | 18.86                  | 17.94                  | 19.00                | 6.12                 | 20.24                     | 1.83                           |                           | 22.07       | (1.83)                         |                          |
| 01-520-4114                              | Retirement Contributions - Genera        | 15.15                  | 6.93                   | 3.00                 | -                    | -                         |                                |                           | -           | -                              |                          |
| 01-520-4116                              | Medical / Dental / Vision / Life Insuran | 70.64                  | 56.53                  | 38.00                | -                    | -                         |                                |                           | -           | -                              |                          |
| 01-520-4213                              | Computer Supplies                        | -                      | 0.00                   | 500.00               | -                    | -                         |                                |                           | -           | -                              |                          |
| 01-520-4216                              | Operating Supplies                       | 35.01                  | 12.99                  | 300.00               | -                    | 300.00                    |                                |                           | 300.00      | -                              |                          |

| Account Number                                | Account Name                             | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-<br>time Changes | 2014 Budget | 2014 B/(W) than<br>2013 Actual | Notes                    |
|-----------------------------------------------|------------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|---------------------------|-------------|--------------------------------|--------------------------|
| 01-520-4231                                   | Vehicle Gas                              | 108.90                 | 118.89                 | 100.00               | 68.10                | 136.20                    |                                |                           | 136.20      | -                              |                          |
| 01-520-4233                                   | Equipment Maintenance Supplies           | 130.14                 | 217.40                 | 400.00               | -                    | 100.00                    |                                |                           | 100.00      | -                              |                          |
| 01-520-4235                                   | Maintenance Supplies                     | 644.33                 | 1,710.91               | 1,700.00             | 246.57               | 493.14                    | 6.86                           |                           | 500.00      | (6.86)                         |                          |
| 01-520-4245                                   | Trees & Shurbs for Parks                 | -                      | 0.00                   | 300.00               | -                    | -                         | 300.00                         |                           | 300.00      | (300.00)                       |                          |
| 01-520-4341                                   | Electricity                              | 181.84                 | 189.96                 | 111.00               | 79.15                | 158.30                    |                                |                           | 158.30      | -                              |                          |
| 01-520-4342                                   | Water                                    | 1,777.86               | 1,280.96               | 867.00               | 170.63               | 1,212.36                  | 87.64                          |                           | 1,300.00    | (87.64)                        |                          |
| 01-520-4343                                   | Sewer                                    | -                      | 375.00                 | 300.00               | 160.00               | 320.00                    |                                |                           | 320.00      | -                              |                          |
| 01-520-4347                                   | Trash Disposal                           | 359.93                 | 198.08                 | 156.00               | 149.50               | 299.00                    | 1.00                           |                           | 300.00      | (1.00)                         |                          |
| 01-520-4404                                   | Cemetery Software - tyler                | -                      | 0.00                   | -                    | -                    | -                         |                                | 3,500.00                  | 3,500.00    | (3,500.00)                     |                          |
| 01-520-4535                                   | Light Equipment Purchases                | 578.94                 | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              | Signage & Sprinkler Imp. |
| Department 520 - Cemetery Total:              |                                          | 10,721.98              | 10,618.14              | 11,161.00            | 3,072.75             | 9,362.29                  | 5,502.10                       | 3,500.00                  | 18,364.39   | (9,002.10)                     |                          |
| Department: 550 - Recreation Department       |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                          |
| 01-550-4101                                   | Wages                                    | 17,292.53              | 18,524.03              | 71,788.00            | 25,392.55            | 62,102.09                 | 10,905.77                      |                           | 73,007.86   | (10,905.77)                    | 2% COLA 2% Merit         |
| 01-550-4110                                   | FICA / Medicare                          | 1,335.74               | 1,417.09               | 5,492.00             | 1,798.53             | 4,751.00                  | 855.73                         |                           | 5,606.73    | (855.73)                       |                          |
| 01-550-4112                                   | Unemployment Insurance                   | 52.38                  | 55.56                  | 172.00               | 74.91                | 184.82                    | 35.05                          |                           | 219.87      | (35.05)                        |                          |
| 01-550-4114                                   | Retirement Contributions - Genera        | -                      | 0.00                   | -                    | -                    | 507.00                    | 1,014.16                       |                           | 1,521.16    | (1,014.16)                     |                          |
| 01-550-4116                                   | Medical / Dental / Vision / Life Insuran | -                      | 0.00                   | 6,336.00             | 4,387.44             | 12,783.88                 | 3,776.68                       |                           | 16,560.56   | (3,776.68)                     |                          |
| 01-550-4211                                   | Office Supplies                          | 51.08                  | 0.00                   | -                    | 63.46                | 126.92                    |                                |                           | 126.92      | -                              |                          |
| 01-550-4213                                   | Computer Supplies                        | 21.59                  | 150.00                 | 150.00               | 67.93                | 135.86                    | 14.14                          |                           | 150.00      | (14.14)                        |                          |
| 01-550-4216                                   | Operating Supplies                       | -                      | 0.00                   | -                    | 30.00                | 60.00                     | 90.00                          |                           | 150.00      | (90.00)                        |                          |
| 01-550-4231                                   | Vehicle Gas                              | -                      | 20.05                  | -                    | -                    | -                         |                                |                           | -           | -                              |                          |
| 01-550-4341                                   | Electricity                              | 1,700.70               | 1,569.81               | 1,158.00             | 374.39               | 1,543.58                  | 6.42                           |                           | 1,550.00    | (6.42)                         |                          |
| 01-550-4342                                   | Water                                    | 328.08                 | 336.28                 | 204.00               | 145.00               | 290.00                    |                                |                           | 290.00      | -                              |                          |
| 01-550-4346                                   | Cell Phone Service                       | -                      | 0.00                   | -                    | -                    | -                         | 480.00                         |                           | 480.00      | (480.00)                       |                          |
| 01-550-4401                                   | Contract Labor                           | 7,403.35               | 6,016.79               | 5,100.00             | 1,273.10             | 2,568.60                  | 931.40                         |                           | 3,500.00    | (931.40)                       |                          |
| 01-550-4403                                   | Publication of Public Notices            | -                      | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                          |
| 01-550-4409                                   | Contract Transportation                  | -                      | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                          |
| 01-550-4414                                   | IT Services                              | -                      | 0.00                   | 330.00               | 250.00               | 500.00                    | 1,566.60                       |                           | 2,066.60    | (1,566.60)                     |                          |
| 01-550-4415                                   | Professional Fees for Outside Service    | -                      | 0.00                   | -                    | -                    | -                         |                                |                           | -           | -                              |                          |
| 01-550-4416                                   | Advertising / Public Relations           | -                      | 0.00                   | -                    | 332.44               | 664.88                    | (464.88)                       |                           | 200.00      | 464.88                         |                          |
| 01-550-4430                                   | Printing Services                        | 849.21                 | 863.04                 | 853.00               | 26.88                | 53.76                     | 46.24                          |                           | 100.00      | (46.24)                        |                          |
| 01-550-4432                                   | Memberships / Dues                       | 85.00                  | 83.00                  | 83.00                | 83.00                | 166.00                    | (81.00)                        |                           | 85.00       | 81.00                          |                          |
| 01-550-4480                                   | Travel & Training Costs                  | -                      | 0.00                   | 250.00               | -                    | -                         | 500.00                         |                           | 500.00      | (500.00)                       |                          |
| 01-550-4510                                   | Software costs                           | -                      | 0.00                   | 161.00               | 157.44               | 157.44                    | (157.44)                       |                           | -           | 157.44                         |                          |
| 01-550-4511                                   | Computer Purchases & Parts               | -                      | 1,415.99               | -                    | 1,100.00             | 1,492.27                  |                                | (392.27)                  | 1,100.00    | 392.27                         |                          |
| Grand Total                                   |                                          | 4,068.60               | 2,775.73               | 4,415.00             | 2,001.16             | 4,002.32                  | 1,267.68                       | -                         | 5,270.00    | 1,267.68                       |                          |
| 01-550-4701                                   | E1 T1 Special Interest/Trip/Event        | 50.00                  | 0.00                   | 350.00               | 548.00               | 1,096.00                  | (26.00)                        |                           | 1,070.00    | 26.00                          |                          |
| 01-550-4702                                   | E2 T1 Outdoor Recreation                 | 75.00                  | 100.00                 | 100.00               | -                    | -                         | 910.00                         | -                         | 910.00      | (910.00)                       |                          |
| 01-550-4703                                   | E3 T1 Fitness/Martial Arts               | 835.32                 | -                      | 400.00               | -                    | -                         |                                | -                         | -           | -                              |                          |
| 01-550-4704                                   | E4 T1 Sports/Athletics                   | 2,352.66               | 2,591.44               | 2,605.00             | 1,289.41             | 2,578.82                  | 611.18                         |                           | 3,190.00    | (611.18)                       |                          |
| 01-550-4705                                   | E5 T1 Fine Arts                          | 755.62                 | 84.29                  | 960.00               | 163.75               | 327.50                    | (227.50)                       | -                         | 100.00      | 227.50                         |                          |
| Department 550 - Recreation Department Total: |                                          | 33,188.26              | 33,227.37              | 96,492.00            | 37,558.23            | 92,090.42                 | 20,786.55                      | (392.27)                  | 112,484.70  | (17,858.92)                    |                          |
| Expense Total:                                |                                          |                        |                        |                      |                      |                           |                                |                           |             |                                |                          |
| Fund 01 Over / (Under):                       |                                          | 285,489.43             | 421,029.52             | 253,592.00           | 17,458.75            | 409,721.14                | (156,017.33)                   | (29,882.28)               | 224,321.53  | 252,862.85                     |                          |



# Account Summary

For Fiscal: 2013 Period Ending: 06/30/2013

Enter month

6

| Account Number                                                  | Account Name                                     | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-time<br>Changes | 2014 Budget       | 2014 B/(W) than<br>2013 | Notes              |
|-----------------------------------------------------------------|--------------------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|--------------------------|-------------------|-------------------------|--------------------|
| <b>Fund: 02 - Water Enterprise Fund</b>                         |                                                  |                        |                        |                      |                      |                           |                                |                          |                   |                         |                    |
| <b>Revenue</b>                                                  |                                                  |                        |                        |                      |                      |                           |                                |                          |                   |                         |                    |
| <b>Department: 710 - Water Distribution Operations</b>          |                                                  |                        |                        |                      |                      |                           |                                |                          |                   |                         |                    |
| 02-710-3235                                                     | Water Supply permit                              | 1,055.87               | 1,050.00               | 1,400.00             | 400.00               | 800.00                    |                                |                          | 800.00            | -                       |                    |
| 02-710-3330                                                     | Water Sales - General Customers                  | 714,782.45             | 744,642.71             | 748,000.00           | 254,795.26           | 747,590.52                | 14,990.23                      |                          | 762,580.75        | 14,990.23               | Rate increase 2%   |
| 02-710-3331                                                     | Water Sales Town                                 | 19,283.40              | 18,864.20              | 22,300.00            | 3,991.35             | 22,301.20                 |                                |                          | 22,301.20         | -                       |                    |
| 02-710-3332                                                     | Water Sales Others                               | 288.00                 | 570.78                 | 499.61               | 202.97               | 405.94                    |                                |                          | 405.94            | -                       |                    |
| 02-710-3335                                                     | Late Payment Penalty                             | 10,465.00              | 10,325.00              | 10,599.50            | 4,975.00             | 11,950.00                 |                                |                          | 11,950.00         | -                       |                    |
| 02-710-3340                                                     | Sale of Meters, Accessories, Freight, & material | 8,203.37               | 7,320.63               | 5,400.00             | 949.84               | 1,899.68                  | 600.32                         |                          | 2,500.00          | 600.32                  |                    |
| 02-710-3701                                                     | Miscellaneous                                    | -                      | 800.10                 | -                    | (60.00)              | 80.00                     |                                |                          | 80.00             | -                       |                    |
| 02-710-3705                                                     | Bad Check Fees                                   | 75.00                  | 75.00                  | -                    | 25.00                | 50.00                     |                                |                          | 50.00             | -                       |                    |
| 02-710-3790                                                     | Interest on Deposits                             | 3,195.63               | 2,779.20               | 2,300.00             | 886.17               | 1,772.34                  |                                |                          | 1,772.34          | -                       |                    |
| <b>Department 710 - Water Distribution Operations Total</b>     |                                                  | <b>757,348.72</b>      | <b>786,427.62</b>      | <b>790,499.11</b>    | <b>266,165.59</b>    | <b>786,849.68</b>         | <b>15,590.55</b>               | <b>0.00</b>              | <b>802,440.23</b> | <b>15,590.55</b>        |                    |
| <b>Department: 715 - Treatment Plant Operations</b>             |                                                  |                        |                        |                      |                      |                           |                                |                          |                   |                         |                    |
| 02-715-3342                                                     | Hay Sale Proceeds                                | 840.00                 | 500.00                 | 800.00               | -                    | 500.00                    |                                |                          | 500.00            | -                       |                    |
| <b>Department 715 - Treatment Plant Operations Total</b>        |                                                  | <b>840.00</b>          | <b>500.00</b>          | <b>800.00</b>        | <b>-</b>             | <b>500.00</b>             | <b>-</b>                       | <b>0.00</b>              | <b>500.00</b>     | <b>-</b>                |                    |
| <b>Department: 730 - System Development Capital Improvement</b> |                                                  |                        |                        |                      |                      |                           |                                |                          |                   |                         |                    |
| 02-730-3610                                                     | System Development Fees                          | 95,710.00              | 54,000.00              | 95,000.00            | 4,650.00             | 79,300.00                 |                                |                          | 79,300.00         | -                       |                    |
| 02-730-3791                                                     | System Development Interest Income               | 6,933.36               | 5,623.25               | 4,200.00             | 2,330.67             | 5,061.34                  |                                |                          | 5,061.34          | -                       |                    |
| 02-730-3793                                                     | Change in Market Value for traded securities     | 4,152.00               | -                      | -                    | -                    | -                         |                                |                          | -                 | -                       |                    |
| <b>Department 730 - System Development Capital Imp</b>          |                                                  | <b>106,795.36</b>      | <b>59,623.25</b>       | <b>99,200.00</b>     | <b>6,980.67</b>      | <b>84,361.34</b>          |                                |                          | <b>84,361.34</b>  |                         |                    |
| <b>Department: 740 - Water Debt Service</b>                     |                                                  |                        |                        |                      |                      |                           |                                |                          |                   |                         |                    |
| 02-740-3699                                                     | Bond Proceeds Reserve                            | -                      | -                      | -                    | -                    | -                         |                                |                          | -                 | -                       |                    |
| 02-740-3795                                                     | Bond Proceeds                                    | -                      | -                      | -                    | -                    | -                         |                                |                          | -                 | -                       | late 2014 new debt |
| <b>Department 740 - Water Debt Service Total:</b>               |                                                  | <b>-</b>               | <b>-</b>               | <b>-</b>             | <b>-</b>             | <b>-</b>                  | <b>-</b>                       | <b>0.00</b>              | <b>-</b>          | <b>-</b>                |                    |
| <b>Revenue Total:</b>                                           |                                                  | <b>864,984.08</b>      | <b>846,550.87</b>      | <b>890,499.11</b>    | <b>273,146.26</b>    | <b>871,711.02</b>         | <b>15,590.55</b>               | <b>0.00</b>              | <b>887,301.57</b> | <b>15,590.55</b>        |                    |



| Account Number                                                             | Account Name                          | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational<br>Changes | 2014 One-time<br>Changes | 2014 Budget       | 2014 B/(W) than<br>2013 | Notes                                         |
|----------------------------------------------------------------------------|---------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|--------------------------------|--------------------------|-------------------|-------------------------|-----------------------------------------------|
| 02-715-4240                                                                | Building Maintenance Supplies         | 233.44                 | 809.06                 | 500.00               | 72.06                | 144.12                    |                                |                          | 144.12            | -                       |                                               |
| 02-715-4244                                                                | Plant Operating Supplies              | 4,763.07               | 1,169.83               | 5,200.00             | 817.35               | 2,934.70                  | 65.30                          |                          | 3,000.00          | 65.30                   |                                               |
| 02-715-4251                                                                | Chemicals                             | 19,428.82              | 17,444.76              | 40,000.00            | 5,425.35             | 10,850.70                 | 9,149.30                       |                          | 20,000.00         | 9,149.30                |                                               |
| 02-715-4286                                                                | Project Water Surcharge               | 4,976.59               | 3,364.56               | 3,700.00             | 3,079.44             | 3,079.44                  | 420.56                         |                          | 3,500.00          | 420.56                  |                                               |
| 02-715-4341                                                                | Electricity                           | 10,472.67              | 10,725.85              | 12,700.00            | 4,552.39             | 9,104.78                  | 895.22                         |                          | 10,000.00         | 895.22                  |                                               |
| 02-715-4344                                                                | Natural Gas / Propone                 | 4,478.27               | 3,418.15               | 4,500.00             | 2,041.71             | 4,083.42                  |                                |                          | 4,083.42          | -                       |                                               |
| 02-715-4415                                                                | Professional Fees for Outside Service | 6,838.15               | -                      | 1,000.00             | -                    | 1,000.00                  |                                |                          | 1,000.00          | -                       |                                               |
| 02-715-4421                                                                | Equipment Repair Service              | 140.49                 | -                      | -                    | -                    | -                         |                                |                          | -                 | -                       |                                               |
| 02-715-4426                                                                | Building Maintenance Services         | 625.00                 | -                      | -                    | -                    | -                         |                                |                          | -                 | -                       |                                               |
| 02-715-4427                                                                | Maintenance Services Provided         | 77.00                  | 830.20                 | 20,000.00            | -                    | 10,000.00                 | -5,000.00                      |                          | 5,000.00          | (5,000.00)              |                                               |
| 02-715-4435                                                                | Building Rent                         | 7,839.00               | 7,839.00               | 7,839.00             | -                    | 7,839.00                  |                                |                          | 7,839.00          | -                       |                                               |
| 02-715-4823                                                                | Purchase Water Rights                 | -                      | -                      | 1,800.00             | 1,826.00             | 1,826.00                  | 174.00                         |                          | 2,000.00          | 174.00                  |                                               |
| 02-715-4825                                                                | Pump Station Improvements             | -                      | -                      | 15,000.00            | -                    | -                         | 15,000.00                      |                          | 15,000.00         | 15,000.00               | Westmoor Booster St.                          |
| <b>Department 715 - Treatment Plant Operations Total</b>                   |                                       | <b>59,872.50</b>       | <b>45,601.41</b>       | <b>112,239.00</b>    | <b>17,814.30</b>     | <b>50,862.16</b>          | <b>20,704.38</b>               | <b>0.00</b>              | <b>71,566.54</b>  | <b>20,704.38</b>        |                                               |
| <b>Department: 720 - Infrastructure Maintenance &amp; Replacement</b>      |                                       |                        |                        |                      |                      |                           |                                |                          |                   |                         |                                               |
| 02-720-4813                                                                | Light Equipment Purchase              | -                      | 55,666.97              | 60,000.00            | 32,921.82            | 50,000.00                 | -50,000.00                     |                          | -                 | (50,000.00)             |                                               |
| 02-720-4813                                                                | Light Equipment Purchase              | -                      | -                      | -                    | -                    | -                         | 10,000.00                      |                          | 10,000.00         | 10,000.00               | Maint Fire Hydrants                           |
| 02-720-4813                                                                | Light Equipment Purchase              | -                      | -                      | -                    | -                    | -                         | 30,000.00                      |                          | 30,000.00         | 30,000.00               | Radio meter replacement                       |
| 02-720-4824                                                                | Plant Equipment Purchase              | -                      | 9,573.00               | 115,000.00           | -                    | -                         |                                |                          | -                 | -                       |                                               |
| 02-720-4829                                                                | Distribution System Replacement       | -                      | 11,893.39              | 10,000.00            | 2,075.02             | 2,275.00                  | 7,725.00                       |                          | 10,000.00         | 7,725.00                |                                               |
| <b>Department 720 - Infrastructure Maintenance &amp; Replacement Total</b> |                                       | <b>-</b>               | <b>77,133.36</b>       | <b>185,000.00</b>    | <b>34,996.84</b>     | <b>52,275.00</b>          | <b>-2,275.00</b>               | <b>0.00</b>              | <b>50,000.00</b>  | <b>(2,275.00)</b>       |                                               |
| <b>Department: 730 - System Development Capital Improvement</b>            |                                       |                        |                        |                      |                      |                           |                                |                          |                   |                         |                                               |
| 02-730-4511                                                                | Ivy League                            | -                      | -                      | -                    | -                    | -                         |                                |                          | -                 | -                       | Ivy League Conversion                         |
| 02-730-4562                                                                | Ext West Main to Greg                 | -                      | -                      | -                    | -                    | -                         |                                |                          | -                 | -                       | Ext West Main to Greg                         |
| 02-730-4562                                                                | Ark Well                              | -                      | -                      | -                    | -                    | -                         |                                | 130,000.00               | 130,000.00        | 130,000.00              | Ark Well                                      |
| 02-730-4562                                                                | Add'l Upper zone Storage Tank         | -                      | -                      | -                    | -                    | -                         |                                |                          | -                 | -                       | Add'l Upper zone Storage Tank                 |
| 02-730-4562                                                                | Upper Zone Well 3                     | -                      | -                      | -                    | -                    | -                         |                                | 10,000.00                | 10,000.00         | 10,000.00               | Upper Zone Well 3 - Engineering               |
| 02-730-4803                                                                | Engineering Fees - Capital            | -                      | 1,500.00               | -                    | -                    | -                         |                                |                          | -                 | -                       |                                               |
| 02-730-4820                                                                | Water System Development Improvements | -                      | 1,071.30               | -                    | -                    | -                         |                                |                          | -                 | -                       |                                               |
| 02-730-4821                                                                | Water Distribution Station            | -                      | -                      | -                    | -                    | -                         |                                | 50,000.00                | 50,000.00         | 50,000.00               | Water Distribution Station convenience center |
| 02-730-4828                                                                | New Distribution Infrastructure       | 158,923.00             | -                      | 45,000.00            | -                    | -                         |                                |                          | -                 | -                       |                                               |
| 02-730-4990                                                                | Transfer to Capital Improvement Fund  | -                      | -                      | -                    | -                    | -                         |                                |                          | -                 | -                       |                                               |
| <b>Department 730 - System Development Capital Improvement Total</b>       |                                       | <b>158,923.00</b>      | <b>2,571.30</b>        | <b>45,000.00</b>     | <b>-</b>             | <b>-</b>                  | <b>0.00</b>                    | <b>190,000.00</b>        | <b>190,000.00</b> | <b>190,000.00</b>       |                                               |
| <b>Department: 740 - Water Debt Service</b>                                |                                       |                        |                        |                      |                      |                           |                                |                          |                   |                         |                                               |
| 02-740-4610                                                                | 1998 Debt Service Principal           | 66,206.00              | 71,723.16              | 66,206.00            | 35,861.58            | 71,723.16                 |                                |                          | 71,723.16         | -                       |                                               |
| 02-740-4620                                                                | 1998 Debt Service Interest            | 26,515.48              | 24,587.97              | 13,607.00            | 11,720.02            | 23,440.04                 |                                |                          | 23,440.04         | -                       |                                               |
| 02-740-4650                                                                | Debt Issuance Cost                    | -                      | 8,441.90               | -                    | -                    | -                         |                                |                          | -                 | -                       |                                               |
| <b>Department 740 - Water Debt Service Total:</b>                          |                                       | <b>92,721.48</b>       | <b>104,753.03</b>      | <b>79,813.00</b>     | <b>47,581.60</b>     | <b>95,163.20</b>          | <b>0.00</b>                    | <b>0.00</b>              | <b>95,163.20</b>  | <b>-</b>                |                                               |
| <b>Expense Total:</b>                                                      |                                       |                        |                        |                      |                      |                           |                                |                          |                   |                         |                                               |
| <b>Expense Total:</b>                                                      |                                       | <b>731,742.49</b>      | <b>590,201.82</b>      | <b>846,857.00</b>    | <b>264,410.71</b>    | <b>547,717.94</b>         | <b>38,166.48</b>               | <b>191,210.00</b>        | <b>777,094.42</b> | <b>229,376.48</b>       |                                               |
| <b>Fund 02 Over / (Under):</b>                                             |                                       | <b>133,241.59</b>      | <b>256,349.05</b>      | <b>43,642.11</b>     | <b>8,735.55</b>      | <b>323,993.08</b>         | <b>-22,575.93</b>              | <b>-191,210.00</b>       | <b>110,207.15</b> | <b>(213,785.93)</b>     |                                               |

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|  |  | Account Summary                            |  | Enter month |  | 6 |  |  |  |  |  |  |  |
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| Account Number                                    | Account Name                       | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014 Operational<br>Changes | 2014 One-time Changes | 2014 Budget | 2014 B/(W) than 2013<br>Actual | Notes                               |
|---------------------------------------------------|------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|-----------------------------|-----------------------|-------------|--------------------------------|-------------------------------------|
| 03-210-4812                                       | Lease purchase / Police Building   | -                      | -                      | -                    | -                    | 56,784.72                 |                             | (23,276.40)           | 33,508.32   | 23,276.40                      | Rent / certificate of Participation |
| 03-210-4815                                       | Remodeling                         | -                      | -                      | -                    | -                    | 15,000.00                 |                             | (15,000.00)           | -           | 15,000.00                      |                                     |
| 03-210-4816                                       | Office Equipment Purchase          | 24,592.00              | -                      | 15,000.00            | -                    | -                         |                             | -                     | -           | -                              | Furniture                           |
| Department 210 - Police Department Total:         |                                    | 25,281.64              | 28,918.79              | 45,000.00            | 30,206.01            | 101,990.73                | -                           | (37,482.41)           | 64,508.32   | 37,482.41                      |                                     |
| Department: 220 - Public Safety Complex           |                                    |                        |                        |                      |                      |                           |                             |                       |             |                                |                                     |
| 03-220-4816                                       | Office Equipment Purchase          | -                      | -                      | -                    | -                    | -                         |                             | 5,000.00              | 5,000.00    | (5,000.00)                     | Copier                              |
| Department 220 - Public Safety Complex Total:     |                                    | -                      | -                      | -                    | -                    | -                         | -                           | 5,000.00              | 5,000.00    | (5,000.00)                     |                                     |
| Department: 230 - Volunteer Fire Department       |                                    |                        |                        |                      |                      |                           |                             |                       |             |                                |                                     |
| 03-230-4812                                       | Specialized Equipment Purchase     | 3,772.31               | 334.00                 | 6,000.00             | -                    | -                         |                             | 153,000.00            | 153,000.00  | (153,000.00)                   | Airpicks                            |
| 03-230-4812                                       | Specialized Equipment Purchase     | -                      | -                      | -                    | -                    | -                         |                             | 27,000.00             | 27,000.00   | (27,000.00)                    | Airpicks                            |
| 03-230-4813                                       | Heavy Equipment Purchase           | -                      | -                      | -                    | -                    | -                         |                             | 500,000.00            | 500,000.00  | (500,000.00)                   | New Pumper Truck                    |
| 03-230-4813                                       | Light Equipment Purchase           | -                      | -                      | 207,000.00           | -                    | -                         |                             | -                     | -           | -                              |                                     |
| Department 230 - Volunteer Fire Department Total: |                                    | 3,772.31               | 334.00                 | 213,000.00           | -                    | -                         | -                           | 680,000.00            | 680,000.00  | (680,000.00)                   |                                     |
| Department: 310 - Planning (Development)          |                                    |                        |                        |                      |                      |                           |                             |                       |             |                                |                                     |
| 03-310-4315                                       | Software Purchase                  | -                      | -                      | -                    | -                    | -                         |                             | 20,000.00             | 20,000.00   | (20,000.00)                    | Planning Software - Tyler           |
| Department 310 - Planning (Development) Total:    |                                    | -                      | -                      | -                    | -                    | -                         | -                           | 20,000.00             | 20,000.00   | (20,000.00)                    |                                     |
| Department: 320 - Community Center                |                                    |                        |                        |                      |                      |                           |                             |                       |             |                                |                                     |
| 03-320-4352                                       | Building Repair / Main > \$5000    | -                      | 1,610.54               | 10,000.00            | 850.00               | 1,700.00                  | (1,700.00)                  | -                     | -           | 1,700.00                       | Update Carpet / Shower / Bathroom   |
| Department 320 - Community Center Total:          |                                    | -                      | 1,610.54               | 10,000.00            | 850.00               | 1,700.00                  | (1,700.00)                  | -                     | -           | 1,700.00                       |                                     |
| Department: 330 - BVTV                            |                                    |                        |                        |                      |                      |                           |                             |                       |             |                                |                                     |
| 03-330-4313                                       | Light Equipment Purchase           | -                      | -                      | -                    | -                    | -                         |                             | -                     | -           | -                              | Computer Server                     |
| 03-330-4313                                       | Light Equipment Purchase           | -                      | -                      | -                    | -                    | -                         |                             | -                     | -           | -                              | Video Camera                        |
| Department 330 - BVTV Total:                      |                                    | -                      | -                      | -                    | -                    | -                         | -                           | -                     | -           | -                              |                                     |
| Department: 410 - Public Works                    |                                    |                        |                        |                      |                      |                           |                             |                       |             |                                |                                     |
| 03-410-4510                                       | Vehicle Purchase                   | -                      | 2,000.00               | -                    | -                    | -                         |                             | -                     | -           | -                              |                                     |
| 03-410-4511                                       | Heavy Equipment Purchase           | -                      | 146,553.66             | 36,000.00            | 6,750.00             | 42,750.00                 | (42,750.00)                 | -                     | -           | 42,750.00                      | Speed Trail / Vacuum Truck          |
| 03-410-4511                                       | Heavy Equipment Purchase           | -                      | -                      | -                    | -                    | -                         |                             | 8,000.00              | 8,000.00    | (8,000.00)                     | Plow for F250                       |
| 03-410-4811                                       | Heavy Equipment Purchase           | -                      | -                      | -                    | -                    | -                         |                             | -                     | -           | -                              | Shed in Park                        |
| 03-410-4811                                       | Heavy Equipment Purchase           | -                      | -                      | -                    | -                    | -                         |                             | -                     | -           | -                              | Gator                               |
| 03-410-4513                                       | Light Equipment Purchase           | -                      | -                      | -                    | -                    | -                         |                             | 5,000.00              | 5,000.00    | (5,000.00)                     | Transmission Flusher                |
| 03-410-4513                                       | Light Equipment Purchase           | -                      | -                      | -                    | -                    | -                         |                             | 6,000.00              | 6,000.00    | (6,000.00)                     | Barcade & crowd control fence       |
| Department 410 - Public Works Total:              |                                    | -                      | 148,553.66             | 36,000.00            | 6,750.00             | 42,750.00                 | (23,750.00)                 | 19,000.00             | 23,750.00   |                                |                                     |
| Department: 415 - Street Maintenance              |                                    |                        |                        |                      |                      |                           |                             |                       |             |                                |                                     |
| 03-415-4650                                       | Debt Issuance Cost                 | -                      | 80,000.00              | -                    | -                    | -                         |                             | -                     | -           | -                              |                                     |
| 03-415-4654                                       | Bond Paying Agent Fees             | -                      | 1,365.06               | -                    | (1,125.06)           | -                         |                             | -                     | -           | -                              |                                     |
| 03-415-4859                                       | Bridge Infrastructure Improvements | 10,026.52              | -                      | -                    | -                    | -                         |                             | -                     | -           | -                              |                                     |
| 03-415-4851                                       | Street Reconstruction > \$5000     | -                      | -                      | -                    | -                    | -                         |                             | 50,000.00             | 50,000.00   | (50,000.00)                    | Eng Westside drainage plan R        |
| 03-415-4861                                       | Street Reconstruction > \$5000     | -                      | -                      | -                    | -                    | -                         |                             | 80,000.00             | 80,000.00   | (80,000.00)                    | Annual Maintenance                  |
| 03-415-4361                                       | Street Reconstruction > \$5000     | -                      | -                      | -                    | -                    | -                         |                             | 65,000.00             | 65,000.00   | (65,000.00)                    | Small Projects                      |
| 03-415-4861                                       | Street Reconstruction > \$5000     | -                      | -                      | -                    | -                    | -                         |                             | 875,406.00            | 875,406.00  | (875,406.00)                   | Cedar - Railroad to South Main B    |
| 03-415-4851                                       | Street Reconstruction > \$5000     | -                      | -                      | -                    | -                    | -                         |                             | 327,996.00            | 327,996.00  | (327,996.00)                   | East Main Street Paving B           |
| 03-415-4861                                       | Street Reconstruction > \$5000     | -                      | -                      | -                    | -                    | -                         |                             | 85,000.00             | 85,000.00   | (85,000.00)                    | Road to Bathhouse B                 |
| 03-415-4361                                       | Street Reconstruction > \$5000     | -                      | -                      | -                    | -                    | -                         |                             | 602,818.00            | 602,818.00  | (602,818.00)                   | Rodeo Road B                        |
| 03-415-4861                                       | Street Reconstruction > \$5000     | -                      | -                      | -                    | -                    | 110,000.00                |                             | -                     | -           | 110,000.00                     | Arkansas B                          |
| 03-415-4851                                       | Street Reconstruction > \$5000     | -                      | -                      | -                    | -                    | -                         |                             | 5,000.00              | 5,000.00    | (5,000.00)                     | Eng / Surveying for street projects |
| 03-415-4861                                       | Street Reconstruction > \$5000     | 4,879.22               | 229,015.39             | 3,116,970.00         | 162,933.54           | 828,870.65                |                             | -                     | -           | 828,870.65                     | Greg Drive B                        |
| 03-415-4862                                       | Sidewalk Construction & Repair     | 10,506.26              | 2,983.50               | 175,000.00           | -                    | -                         |                             | 175,000.00            | 175,000.00  | (175,000.00)                   | Hwy 24 Sidewalks Match              |
| 03-415-4863                                       | Street Furniture                   | -                      | -                      | 11,000.00            | -                    | -                         |                             | -                     | -           | -                              |                                     |
| 03-415-4865                                       | Drainage Improvements              | 126,742.32             | -                      | -                    | -                    | -                         |                             | -                     | -           | -                              |                                     |
| 03-415-4869                                       | Street Irrigation systems          | 10,200.00              | -                      | -                    | -                    | -                         |                             | -                     | -           | -                              |                                     |

| Account Number                             | Account Name                       | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014 Operational<br>Changes | 2014 One-time Changes | 2014 Budget    | 2014 B/(W) than 2013<br>Actual | Notes                                  |
|--------------------------------------------|------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|-----------------------------|-----------------------|----------------|--------------------------------|----------------------------------------|
| 02-415-4891                                | Debt Service Principal             | -                      | -                      | 177,000.00           | -                    | 176,375.00                |                             |                       | 176,375.00     | -                              |                                        |
| 02-415-4892                                | Debt Service Interest              | -                      | -                      | -                    | 41,148.33            | 82,296.66                 |                             |                       | 82,296.66      | -                              |                                        |
| Department 415 - Street Maintenance Total: |                                    | 162,354.32             | 313,369.95             | 3,479,970.00         | 202,956.81           | 1,197,542.31              | -                           | 2,266,220.00          | 2,524,891.66   | (1,327,349.35)                 |                                        |
| Department: 510 - Parks Department         |                                    |                        |                        |                      |                      |                           |                             |                       |                |                                |                                        |
| 03-510-4841                                | Park Infrastructure > \$5000       | 14,816.25              | 25,440.73              | -                    | -                    | -                         |                             |                       | -              | -                              | Shade Structure \$6,000 @ 2            |
| 03-510-4842                                | Park Structures New Construction   | -                      | -                      | -                    | -                    | -                         |                             | 20,000.00             | 20,000.00      | (20,000.00)                    | Water Line - Irrigation                |
| 03-510-4842                                | Park Structures New Construction   | 8,200.00               | -                      | 15,000.00            | 4,916.47             | 9,832.94                  |                             | 5,000.00              | 5,000.00       |                                | Park Lake slide gate & repair          |
| 03-510-4843                                | Park Structures Repair > \$5000    | 9,650.00               | -                      | -                    | -                    | -                         |                             | -                     | -              | -                              | Mainstreet Banner Poles/ Arch          |
| 03-510-4845                                | Whitewater Park Infrastructure     | -                      | 3,718.40               | 7,000.00             | -                    | -                         |                             | 7,000.00              | 7,000.00       | (7,000.00)                     | Whitewater Park Carry over from 2013   |
| 03-510-4845                                | Whitewater Park Infrastructure     | -                      | -                      | -                    | -                    | -                         |                             | -                     | -              | -                              | Whitewater Park Ongoing Maintance 2014 |
| 03-510-4846                                | Tennis Lights                      | -                      | -                      | -                    | -                    | -                         |                             | -                     | -              | -                              | Tennis Court Lights                    |
| 03-510-4847                                | Remote Control Airstrip            | -                      | -                      | -                    | -                    | -                         |                             | -                     | -              | -                              | Repave Airstrip                        |
| 03-510-4847                                | Dog Park - Park Amenities          | 12,797.34              | -                      | -                    | -                    | -                         |                             | -                     | -              | -                              |                                        |
| 03-510-4848                                | BV Square Amenities                | -                      | -                      | -                    | -                    | -                         |                             | 15,000.00             | 15,000.00      | (15,000.00)                    | BV Square Gen / conservation trust     |
| 03-510-4848                                | BV Square Splash / Bathroom        | -                      | -                      | -                    | -                    | -                         |                             | 65,000.00             | 65,000.00      | (65,000.00)                    | GOCO 45k, Optimist 15k, Ind Cont SK    |
| 03-510-4848                                | Surface Park - new Trail           | -                      | -                      | -                    | -                    | -                         |                             | 6,000.00              | 6,000.00       | (6,000.00)                     | Riverpark primitive trail surface      |
| 03-510-4848                                | Park & Rec Amenities               | -                      | 167,042.87             | -                    | 5,297.68             | 5,297.68                  |                             | (5,297.68)            | -              | 5,297.68                       | Bear Proof Trash containers            |
| 03-510-4849                                | Sprinkler Replacement/Construction | -                      | -                      | 8,000.00             | -                    | -                         |                             | 8,000.00              | 8,000.00       | (8,000.00)                     | sprinkler Replacement                  |
| 03-510-4851                                | Trail Construction                 | -                      | -                      | -                    | -                    | -                         |                             | -                     | -              | -                              | Fishing Is Fun Co. DPW easement agmt   |
| 03-510-4851                                | Trail Construction                 | 67,201.83              | 16,041.82              | 419,240.00           | 12,492.08            | 54,955.97                 |                             | 339,299.51            | 394,255.48     | (339,299.51)                   | Arizona St Pedestrian Bridge           |
| Department 510 - Parks Department Total:   |                                    | 112,665.42             | 212,243.82             | 449,240.00           | 22,706.23            | 70,086.59                 | -                           | 460,001.83            | 520,255.48     | (455,001.83)                   |                                        |
| Department: 515 - Rodeo Grounds            |                                    |                        |                        |                      |                      |                           |                             |                       |                |                                |                                        |
| 03-515-4843                                | Park Structures Repair > \$5000    | -                      | -                      | 10,000.00            | -                    | 10,000.00                 |                             | (10,000.00)           | -              | 10,000.00                      | Ins / Rodeo Ground Improvements        |
| Department 515 - Rodeo Grounds Total:      |                                    | -                      | -                      | 10,000.00            | -                    | 10,000.00                 | -                           | (10,000.00)           | -              | 10,000.00                      |                                        |
| Department: 520 - Cemetery                 |                                    |                        |                        |                      |                      |                           |                             |                       |                |                                |                                        |
| 03-520-4850                                | Cemetery Improvements              | -                      | -                      | -                    | -                    | -                         |                             | 5,000.00              | 5,000.00       | (5,000.00)                     | Signage & Sprinkler Imp.               |
| Department 520 - Cemetery Total:           |                                    | -                      | -                      | -                    | -                    | -                         | -                           | 5,000.00              | 5,000.00       | (5,000.00)                     |                                        |
| Expense Total:                             |                                    |                        |                        |                      |                      |                           |                             |                       |                |                                |                                        |
|                                            |                                    | 316,419.84             | 705,024.76             | 4,248,210.00         | 263,469.05           | 1,424,069.63              | (1,700.00)                  | 3,364,989.42          | 3,838,655.46   | (2,419,418.77)                 |                                        |
| Fund 03 Over / (Under):                    |                                    |                        |                        |                      |                      |                           |                             |                       |                |                                |                                        |
|                                            |                                    | 267,365.58             | (416,086.84)           | (3,395,997.00)       | 14,712.43            | (1,113,172.39)            | 4,395.50                    | (2,216,691.42)        | (2,368,019.22) | 3,570,962.27                   |                                        |

|  |                                      | <b>Account Summary</b><br>For Fiscal: 2013 Period Ending: 06/30/2013 |                        |                      |                      |                   | Enter month         | 6                         |                    |                         |           |
|-----------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------|------------------------|----------------------|----------------------|-------------------|---------------------|---------------------------|--------------------|-------------------------|-----------|
| Account Number                                                                    | Account Name                         | 2011<br>Total Activity                                               | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013<br>Projected | 2014<br>Operational | 2014 One-<br>time Changes | 2014 Budget        | 2014 B/(W)<br>than 2013 | Notes     |
| <b>Fund: 04 - Conservation Trust Fund</b>                                         |                                      |                                                                      |                        |                      |                      |                   |                     |                           |                    |                         |           |
| <b>Revenue</b>                                                                    |                                      |                                                                      |                        |                      |                      |                   |                     |                           |                    |                         |           |
| Enter changes here                                                                |                                      |                                                                      |                        |                      |                      |                   |                     |                           |                    |                         |           |
| <b>Department: 590 - Conservation Trust Fund</b>                                  |                                      |                                                                      |                        |                      |                      |                   |                     |                           |                    |                         |           |
| 04-590-3160                                                                       | Lottery proceeds                     | 21,322.11                                                            | 26,174.85              | 22,000.00            | 7,648.19             | 21,496.38         |                     |                           | 21,496.38          |                         |           |
| 04-590-3701                                                                       | Miscellaneous                        | -                                                                    | -                      | -                    | -                    | -                 |                     |                           | -                  |                         |           |
| 04-590-3792                                                                       | Interest on Investments              | 31.55                                                                | 110.38                 | 35.00                | 36.64                | 73.28             |                     |                           | 73.28              |                         |           |
| <b>Department 590 - Conservation Trust Fund Total:</b>                            |                                      | <b>21,353.66</b>                                                     | <b>26,285.23</b>       | <b>22,035.00</b>     | <b>7,684.83</b>      | <b>21,569.66</b>  | -                   | -                         | <b>21,569.66</b>   | -                       |           |
| <b>Revenue Total:</b>                                                             |                                      | <b>21,353.66</b>                                                     | <b>26,285.23</b>       | <b>22,035.00</b>     | <b>7,684.83</b>      | <b>21,569.66</b>  | -                   | -                         | <b>21,569.66</b>   | -                       |           |
| <b>Expense</b>                                                                    |                                      |                                                                      |                        |                      |                      |                   |                     |                           |                    |                         |           |
| <b>Department: 590 - Conservation Trust Fund</b>                                  |                                      |                                                                      |                        |                      |                      |                   |                     |                           |                    |                         |           |
| 04-590-4101                                                                       | Wages                                | 11,018.52                                                            | 10,411.05              | 12,258.00            | -                    | 12,600.00         |                     |                           | 12,600.00          |                         |           |
| 04-590-4110                                                                       | FICA / Medicare                      | 827.98                                                               | 584.06                 | 938.00               | -                    | 964.39            |                     |                           | 964.39             |                         |           |
| 04-590-4112                                                                       | Unemployment Insurance               | 0.62                                                                 | 1.16                   | -                    | -                    | -                 |                     |                           | -                  |                         |           |
| 04-590-4114                                                                       | Retirement Contributions - Genera    | 330.53                                                               | 258.84                 | 368.00               | -                    | 371.00            |                     |                           | 371.00             |                         |           |
|                                                                                   | Trasfer to Capital Construction Fund | -                                                                    | -                      | -                    | -                    | -                 |                     | 15,000.00                 | 15,000.00          |                         | BV Square |
| 04-590-4851                                                                       | Trail Construction                   | 6,879.96                                                             | 4,009.27               | 7,000.00             | -                    | 7,000.00          |                     |                           | 7,000.00           |                         |           |
| <b>Department 590 - Conservation Trust Fund Total:</b>                            |                                      | <b>19,057.61</b>                                                     | <b>15,264.38</b>       | <b>20,564.00</b>     | <b>-</b>             | <b>20,935.39</b>  | -                   | 15,000.00                 | <b>35,935.39</b>   | -                       |           |
| <b>Expense Total:</b>                                                             |                                      | <b>19,057.61</b>                                                     | <b>15,264.38</b>       | <b>20,564.00</b>     | <b>-</b>             | <b>20,935.39</b>  | -                   | 15,000.00                 | <b>35,935.39</b>   | -                       |           |
| <b>Fund 04 Over / (Under):</b>                                                    |                                      | <b>2,296.05</b>                                                      | <b>11,020.85</b>       | <b>1,471.00</b>      | <b>7,684.83</b>      | <b>634.27</b>     | -                   | <b>(15,000.00)</b>        | <b>(14,365.73)</b> | -                       |           |



# Account Summary

For Fiscal: 2013 Period Ending: 06/30/2013

Enter month

6

| Account Number                                                     | Account Name                        | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational | 2014 One-time<br>Changes | 2014 Budget       | 2014 B/(W) than<br>2013 | Notes                        |
|--------------------------------------------------------------------|-------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------------|------------------------------|
| <b>Fund: 07 - Airport Enterprise Fund</b>                          |                                     |                        |                        |                      |                      |                           |                     |                          |                   |                         |                              |
| <b>Revenue</b>                                                     |                                     |                        |                        |                      |                      |                           |                     |                          |                   |                         |                              |
| <b>Department: 810 - Airport Sales</b>                             |                                     |                        |                        |                      |                      |                           |                     |                          |                   |                         |                              |
| 07-810-3301                                                        | Vending Machine Fees                | 49.34                  | 38.81                  | 100.00               | 14.69                | 100.00                    |                     |                          | 100.00            | -                       |                              |
| 07-810-3350                                                        | Aircraft Fuel Sales                 | 291,103.90             | 290,909.98             | 317,032.00           | 56,265.33            | 327,032.00                | 3,270.00            |                          | 330,302.00        | 3,270.00                | 1% Increase                  |
| 07-810-3353                                                        | Sales of Supplies & Additives       | 593.24                 | 346.45                 | 250.00               | 29.04                | 250.00                    | 750.00              |                          | 1,000.00          | 750.00                  |                              |
| <b>Department 810 - Airport Sales Total:</b>                       |                                     | <b>291,746.48</b>      | <b>291,295.24</b>      | <b>317,382.00</b>    | <b>56,309.06</b>     | <b>327,382.00</b>         | <b>4,020.00</b>     | -                        | <b>331,402.00</b> | <b>4,020.00</b>         |                              |
| <b>Department: 830 - Airport Operational Support Revenue</b>       |                                     |                        |                        |                      |                      |                           |                     |                          |                   |                         |                              |
| 07-830-3325                                                        | Auto parking fees                   | 1,262.00               | 1,749.50               | 1,287.00             | 294.00               | 1,287.00                  |                     |                          | 1,287.00          | -                       |                              |
| 07-830-3326                                                        | Landing Fees                        | 2,265.00               | 1,600.00               | 4,280.00             | 280.00               | 1,600.00                  | 160.00              |                          | 1,760.00          | 160.00                  | 10%                          |
| 07-830-3327                                                        | Ground Transportation Fees          | 360.00                 | 655.00                 | 300.00               | 240.00               | 480.00                    | 50.00               |                          | 530.00            | 50.00                   |                              |
| 07-830-3328                                                        | Facilities Contract Fees            | 1,800.00               | -                      | 1,687.00             | -                    | -                         |                     |                          | -                 | -                       |                              |
| 07-830-3333                                                        | Tie Down/Ramp Fees                  | 3,445.20               | 2,126.35               | 2,000.00             | 215.00               | 2,000.00                  | 800.00              |                          | 2,800.00          | 800.00                  |                              |
| 07-830-3334                                                        | Bus Commission                      | 1,277.73               | 1,587.22               | 1,387.00             | 347.60               | 1,387.00                  | 138.00              |                          | 1,525.00          | 138.00                  |                              |
| 07-830-3336                                                        | Charge for Special Services         | 135.00                 | 44.20                  | -                    | 40.00                | 80.00                     | 80.00               |                          | 160.00            | 80.00                   |                              |
| 07-830-3338                                                        | Towing and GPU Fees                 | 160.00                 | 175.00                 | 500.00               | 120.00               | 240.00                    | 260.00              |                          | 500.00            | 260.00                  |                              |
| 07-830-3339                                                        | Fees for Testing Services           | 70,170.17              | 29,037.00              | 37,437.00            | -                    | 18,000.00                 | 2,000.00            |                          | 20,000.00         | 2,000.00                |                              |
| 07-830-3341                                                        | Hangar Rent Revenue                 | -                      | 15,750.00              | -                    | 740.00               | 10,500.00                 | 1,740.00            |                          | 12,240.00         | 1,740.00                |                              |
| 07-830-3355                                                        | After Hours Charge                  | 2,225.00               | 3,497.50               | 2,783.00             | 340.00               | 3,000.00                  | 800.00              |                          | 3,800.00          | 800.00                  |                              |
| 07-830-3661                                                        | Ground Lease Town Property          | 1,932.00               | 1,402.00               | 1,900.00             | -                    | 3,000.00                  |                     |                          | 3,000.00          | -                       |                              |
| 07-830-3690                                                        | Office Space Rent                   | -                      | 682.00                 | -                    | -                    | -                         |                     |                          | -                 | -                       |                              |
| 07-830-3691                                                        | Conference Room Rental              | 190.00                 | -                      | 218.00               | -                    | -                         | 500.00              |                          | 500.00            | 500.00                  |                              |
| 07-830-3725                                                        | Refund of Expenditures              | 446.42                 | -                      | -                    | -                    | -                         |                     |                          | -                 | -                       |                              |
| 07-830-3728                                                        | Excise Tax Refund for Aircraft Fuel | 2,207.22               | 2,429.36               | 2,600.00             | 618.06               | 2,687.00                  | 273.00              |                          | 2,960.00          | 273.00                  |                              |
| 07-830-3768                                                        | Chaffee County Contribution         | 25,000.00              | 25,000.00              | 25,000.00            | -                    | 25,000.00                 |                     |                          | 25,000.00         | -                       |                              |
|                                                                    | Hertz Revenue                       |                        |                        |                      |                      | 4,850.00                  | 18,150.00           |                          | 23,000.00         | 18,150.00               |                              |
| 07-830-3790                                                        | Interest on Deposits                | 69.06                  | 378.63                 | 20.00                | 208.87               | 417.74                    |                     |                          | 417.74            | -                       |                              |
| 07-830-3870                                                        | Transfer from General fund          | 143,000.00             | 175,000.00             | 100,000.00           | -                    | 100,000.00                |                     |                          | 100,000.00        | -                       |                              |
| <b>Department 830 - Airport Operational Support Revenue Total:</b> |                                     | <b>112,944.80</b>      | <b>86,113.76</b>       | <b>181,399.00</b>    | <b>3,443.53</b>      | <b>74,528.74</b>          | <b>24,951.00</b>    | -                        | <b>99,479.74</b>  | <b>24,951.00</b>        |                              |
| <b>Department: 850 - Airport Capital Improvements</b>              |                                     |                        |                        |                      |                      |                           |                     |                          |                   |                         |                              |
| 07-850-3775                                                        | FAA Annual Entitlement Grant        | 3,311.47               | -                      | 600,000.00           | -                    | 10,015.84                 | -10,015.84          |                          | -                 | (10,015.84)             |                              |
| 07-850-3776                                                        | CDOT Grant Match for FAA Grant      | 11,180.00              | -                      | 309,544.00           | -                    | -                         |                     | 146,816.00               | 146,816.00        | 146,816.00              | CDAG MP/ Land / Lift Station |
| 07-850-3777                                                        | CDOT Special                        | -                      | -                      | -                    | -                    | -                         |                     | 67,000.00                | 67,000.00         | 67,000.00               | Grindel Land                 |
| 07-850-3777                                                        | CDOT Special                        | -                      | -                      | -                    | -                    | -                         |                     | 350,000.00               | 350,000.00        | 350,000.00              | Seal Coat / Jet Pad CDAG     |
| 07-850-3777                                                        | CDOT Discretionary Grant            | 221,300.24             | 128,531.67             | 317,200.00           | -                    | -                         |                     |                          | -                 | -                       |                              |
| 07-850-3778                                                        | Entitlement                         | -                      | -                      | -                    | -                    | -                         |                     | 576,316.00               | 576,316.00        | 576,316.00              | MP / Land Entitlement        |

| Account Number                                                | Account Name                               | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational | 2014 One-time<br>Changes | 2014 Budget         | 2014 B/(W) than<br>2013 | Notes            |
|---------------------------------------------------------------|--------------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------|--------------------------|---------------------|-------------------------|------------------|
| 07-850-3778                                                   | FAA Special Grant Program                  | -                      | -                      | -                    | -                    | -                         |                     |                          | -                   | -                       |                  |
| 07-850-3873                                                   | Transfer from Capital Improvement Fund     | -                      | -                      | -                    | -                    | -                         |                     |                          | -                   | -                       |                  |
| <b>Department 850 - Airport Capital Improvements Total:</b>   |                                            | <b>235,791.71</b>      | <b>128,531.67</b>      | <b>1,226,744.00</b>  | <b>-</b>             | <b>10,015.84</b>          | <b>-10,015.84</b>   | <b>1,140,132.00</b>      | <b>1,140,132.00</b> | <b>1,130,116.16</b>     |                  |
| <b>Revenue Total:</b>                                         |                                            | <b>640,482.99</b>      | <b>505,940.67</b>      | <b>1,625,525.00</b>  | <b>59,752.59</b>     | <b>411,926.58</b>         | <b>18,955.16</b>    | <b>1,140,132.00</b>      | <b>1,571,013.74</b> | <b>1,159,087.16</b>     |                  |
| <b>Expense</b>                                                |                                            |                        |                        |                      |                      |                           |                     |                          |                     |                         |                  |
| <b>Department: 810 - Airport Cost of Goods Sold</b>           |                                            |                        |                        |                      |                      |                           |                     |                          |                     |                         |                  |
| 07-810-4217                                                   | Supplies for Resale                        | 170.06                 | 1,167.71               | -                    | 267.00               | 400.00                    | 80.00               |                          | 480.00              | (80.00)                 |                  |
| 07-810-4218                                                   | Oxygen / Nitrogen Supply Cost              | -                      | 1,680.00               | 1,239.00             | -                    | -                         | 400.00              | 800                      | 1,200.00            | (1,200.00)              |                  |
| 07-810-4440                                                   | Credit Card Processing Fees                | 7,166.23               | 8,160.25               | 9,000.00             | 1,827.19             | 8,309.25                  | 190.75              |                          | 8,500.00            | (190.75)                |                  |
| 07-810-4441                                                   | Fuel for Resale                            | 224,769.84             | 238,058.36             | 244,115.00           | 45,719.16            | 252,501.00                | 1,992.00            |                          | 254,493.00          | (1,992.00)              |                  |
| 07-810-4442                                                   | Fuel Testing Costs                         | 980.44                 | 1,307.28               | 262.00               | 274.81               | 549.62                    | 0.38                |                          | 550.00              | (0.38)                  |                  |
| <b>Department 810 - Airport Cost of Goods Sold Total:</b>     |                                            | <b>233,086.57</b>      | <b>250,373.60</b>      | <b>254,616.00</b>    | <b>48,088.16</b>     | <b>261,759.87</b>         | <b>2,663.13</b>     | <b>800.00</b>            | <b>265,223.00</b>   | <b>(3,463.13)</b>       |                  |
| <b>Department: 815 - Terminal Building</b>                    |                                            |                        |                        |                      |                      |                           |                     |                          |                     |                         |                  |
| 07-815-4214                                                   | Cleaning Supplies                          | 256.63                 | 510.30                 | -                    | 324.07               | 648.14                    |                     |                          | 648.14              | -                       |                  |
| 07-815-4240                                                   | Building Maintenance Supplies              | 509.72                 | 926.46                 | -                    | 516.26               | 1,032.52                  |                     |                          | 1,032.52            | -                       |                  |
| 07-815-4384                                                   | Airport Liability Insurance                | 2,076.00               | 860.50                 | -                    | 2,660.50             | 900.00                    |                     |                          | 900.00              | -                       |                  |
| 07-815-4426                                                   | Building Maintenance Services              | 469.00                 | -                      | -                    | -                    | -                         |                     |                          | -                   | -                       |                  |
| 07-815-4570                                                   | Other Building Furnishings                 | -                      | 23,527.77              | 3,500.00             | 1,290.00             | 4,490.00                  | -4,490.00           |                          | -                   | 4,490.00                |                  |
| <b>Department 815 - Terminal Building Total:</b>              |                                            | <b>3,311.35</b>        | <b>25,825.03</b>       | <b>3,500.00</b>      | <b>4,790.83</b>      | <b>7,070.66</b>           | <b>-4,490.00</b>    | <b>-</b>                 | <b>2,580.66</b>     | <b>4,490.00</b>         |                  |
| <b>Department: 820 - Airport Grounds/Infrastructure</b>       |                                            |                        |                        |                      |                      |                           |                     |                          |                     |                         |                  |
| 07-820-4438                                                   | Weather Operations Maint                   | 4,800.00               | 3,625.00               | 4,425.00             | 5,742.00             | 7,750.00                  | -500.00             |                          | 7,250.00            | 500.00                  |                  |
| <b>Department 820 - Airport Grounds/Infrastructure Total:</b> |                                            | <b>4,800.00</b>        | <b>3,625.00</b>        | <b>4,425.00</b>      | <b>5,742.00</b>      | <b>7,750.00</b>           | <b>-500.00</b>      | <b>-</b>                 | <b>7,250.00</b>     | <b>500.00</b>           |                  |
| <b>Department: 830 - Airport Operational Support</b>          |                                            |                        |                        |                      |                      |                           |                     |                          |                     |                         |                  |
| 07-830-4101                                                   | Wages                                      | 76,327.64              | 97,095.61              | 97,585.00            | 47,809.94            | 98,958.00                 | -19,233.00          |                          | 79,725.00           | 19,233.00               | 2% COLA 2% Merit |
| 07-830-4110                                                   | FICA / Medicare                            | 5,865.78               | 7,439.80               | 7,391.00             | 3,601.79             | 7,570.29                  | -1,471.33           |                          | 6,098.96            | 1,471.33                |                  |
| 07-830-4112                                                   | Unemployment Insurance                     | 232.63                 | 296.52                 | 289.00               | 143.44               | 286.88                    | -45.38              |                          | 241.50              | 45.38                   |                  |
| 07-830-4114                                                   | Retirement Contributions - Genera          | 365.78                 | 743.06                 | 1,641.00             | 794.50               | 1,589.00                  | 63.56               |                          | 1,652.56            | (63.56)                 |                  |
| 07-830-4115                                                   | Earned Leave Time Accrued                  | 396.80                 | 768.98                 | -                    | -                    | -                         | 0.00                |                          | -                   | -                       |                  |
| 07-830-4116                                                   | Medical / Dental / Vision / Life Insurance | 1,467.70               | 9,572.67               | 11,011.00            | 4,924.44             | 9,848.88                  | 393.96              |                          | 10,242.84           | (393.96)                |                  |
| 07-830-4120                                                   | Employee Background Check                  | 34.25                  | -                      | -                    | -                    | -                         |                     |                          | -                   | -                       |                  |
| 07-830-4140                                                   | Workers Compensation Insurance             | 2,404.00               | 2,766.60               | 3,566.00             | 3,414.28             | 3,414.28                  |                     |                          | 3,414.28            | -                       |                  |
| 07-830-4205                                                   | Postage                                    | 28.62                  | 29.43                  | 50.00                | -                    | 50.00                     |                     |                          | 50.00               | -                       |                  |
| 07-830-4210                                                   | Medical Supplies                           | 112.38                 | -                      | -                    | -                    | -                         | 1,000.00            |                          | 1,000.00            | (1,000.00)              | debibulator      |
| 07-830-4211                                                   | Office Supplies                            | 424.64                 | 159.18                 | 600.00               | 93.59                | 187.18                    | 12.82               |                          | 200.00              | (12.82)                 |                  |
| 07-830-4213                                                   | Computer Supplies                          | 348.20                 | 208.65                 | -                    | 301.65               | 301.65                    |                     |                          | 301.65              | -                       |                  |
| 07-830-4215                                                   | Customer Supplies                          | 253.63                 | 269.84                 | 500.00               | 176.69               | 250.00                    |                     |                          | 250.00              | -                       |                  |
| 07-830-4216                                                   | Operating Supplies                         | 1,351.98               | 1,516.45               | 1,500.00             | 24.99                | 349.98                    | 0.02                |                          | 350.00              | (0.02)                  |                  |

| Account Number                                             | Account Name                             | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational | 2014 One-time<br>Changes | 2014 Budget       | 2014 B/(W) than<br>2013 | Notes                       |
|------------------------------------------------------------|------------------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------------|-----------------------------|
| 07-830-4220                                                | Licenses & Permits                       | 185.00                 | 447.30                 | 448.00               | -                    | 185.00                    |                     |                          | 185.00            | -                       |                             |
| 07-830-4231                                                | Vehicle Gas                              | 2,590.33               | 2,387.47               | 2,072.00             | 1,682.39             | 2,072.00                  | 28.00               |                          | 2,100.00          | (28.00)                 |                             |
| 07-830-4240                                                | Fire Truck Maintenance                   | -                      | -                      | -                    | -                    | -                         | 3,000.00            |                          | 3,000.00          | (3,000.00)              | Donated fire truck supplies |
| 07-830-4240                                                | Building Maintenance Supplies            | -                      | 107.13                 | -                    | 140.00               | 280.00                    |                     |                          | 280.00            | -                       |                             |
| 07-830-4275                                                | Uniform / Work Wear                      | -                      | 288.90                 | -                    | -                    | 200.00                    |                     |                          | 200.00            | -                       |                             |
| 07-830-4279                                                | Testing Dedicated Supplies               | 16,068.47              | 4,146.97               | 8,236.00             | -                    | 1,960.00                  | 40.00               |                          | 2,000.00          | (40.00)                 |                             |
| 07-830-4280                                                | Meeting Food Provided                    | 20.26                  | 149.60                 | 240.00               | 3.29                 | 240.00                    |                     |                          | 240.00            | -                       |                             |
| 07-830-4341                                                | Electricity                              | 9,053.49               | 6,636.02               | 8,761.00             | 6,952.11             | 7,834.00                  | 300.00              |                          | 8,134.00          | (300.00)                |                             |
| 07-830-4342                                                | Water                                    | 332.46                 | 338.54                 | 288.00               | 145.00               | 342.00                    |                     |                          | 342.00            | -                       |                             |
| 07-830-4344                                                | Natural Gas / Propone                    | 3,929.55               | 2,039.60               | 3,313.00             | 3,615.37             | 3,190.00                  | 110.00              |                          | 3,300.00          | (110.00)                |                             |
| 07-830-4345                                                | Telephone Service                        | 3,101.05               | 3,334.75               | 2,945.00             | 1,572.64             | 3,228.00                  |                     |                          | 3,228.00          | -                       |                             |
| 07-830-4346                                                | Cell Phone Service                       | 874.25                 | 930.24                 | 832.00               | 361.29               | 922.58                    | 15.42               |                          | 938.00            | (15.42)                 |                             |
| 07-830-4380                                                | PC / Liability Insurance                 | 8,431.16               | 7,641.23               | 9,556.00             | 3,833.84             | 7,667.68                  | 690.03              |                          | 8,357.71          | (690.03)                |                             |
| 07-830-4384                                                | Airport Liability Insurance              | 6,650.00               | 6,800.00               | 6,800.00             | 6,800.00             | 6,800.00                  |                     |                          | 6,800.00          | -                       |                             |
| 07-830-4403                                                | Publication of Public Notices            | 18.69                  | -                      | 50.00                | -                    | 50.00                     |                     |                          | 50.00             | -                       |                             |
| 07-830-4410                                                | Legal                                    | 2,575.00               | 2,574.00               | 2,500.00             | 396.00               | 792.00                    | 208.00              |                          | 1,000.00          | (208.00)                |                             |
| 07-830-4411                                                | Audit Fees                               | 3,600.00               | 3,982.50               | 3,983.00             | 3,375.00             | 3,375.00                  | 625.00              |                          | 4,000.00          | (625.00)                |                             |
| 07-830-4412                                                | Engineering Fees                         | 1,571.90               | -                      | -                    | -                    | -                         |                     |                          | -                 | -                       |                             |
| 07-830-4414                                                | IT Services                              | 818.00                 | 850.00                 | 2,378.00             | 2,070.00             | 3,140.00                  | 449.00              |                          | 3,589.00          | (449.00)                |                             |
|                                                            | Website                                  |                        |                        |                      | -                    | -                         | 2,500.00            |                          | 2,500.00          | (2,500.00)              |                             |
| 07-830-4415                                                | Professional Fees for Outside Service    | -                      | 3,499.60               | 2,000.00             | -                    | -                         |                     |                          | -                 | -                       |                             |
| 07-830-4416                                                | Advertising / Public Relations           | 344.08                 | 3,486.35               | 5,000.00             | 1,688.00             | 3,376.00                  |                     |                          | 3,376.00          | -                       |                             |
| 07-830-4420                                                | Vehicle Maintenance from outside service | -                      | 75.00                  | -                    | -                    | -                         |                     |                          | -                 | -                       |                             |
| 07-830-4430                                                | Printing Services                        | 25.30                  | 93.56                  | 58.00                | 7.25                 | 56.50                     | 3.50                |                          | 60.00             | (3.50)                  |                             |
| 07-830-4432                                                | Memberships / Dues                       | 50.00                  | 50.00                  | 500.00               | 387.00               | 500.00                    |                     |                          | 500.00            | -                       |                             |
| 07-830-4436                                                | Hangar Rental Owner Share                | -                      | 16,224.00              | -                    | -                    | 13,984.00                 |                     |                          | 13,984.00         | -                       |                             |
| 07-830-4444                                                | Fuel Long / Short                        | -                      | 4,440.05               | -                    | -                    | 2,654.00                  |                     |                          | 2,654.00          | -                       |                             |
| 07-830-4480                                                | Travel & Training Costs                  | 793.00                 | 852.86                 | 3,000.00             | 351.00               | 702.00                    | 2,298.00            |                          | 3,000.00          | (2,298.00)              |                             |
| 07-830-4481                                                | Restaurant Meals for Travel & Meetings   | -                      | 40.00                  | -                    | -                    | -                         |                     |                          | -                 | -                       |                             |
| 07-830-4510                                                | Software costs                           | -                      | -                      | 3,000.00             | 368.35               | 1,000.00                  |                     |                          | 1,000.00          | -                       |                             |
| 07-830-4511                                                | Computer Purchases & Parts               | -                      | -                      | 2,750.00             | 1,100.00             | 1,100.00                  |                     | 110.00                   | 1,210.00          | (110.00)                |                             |
| 07-830-4514                                                | Other Office Equipment Purchase          | 49.99                  | 320.76                 | -                    | -                    | 450.00                    | -250.00             |                          | 200.00            | 250.00                  |                             |
| <b>Department 830 - Airport Operational Support Total:</b> |                                          | <b>150,696.01</b>      | <b>192,603.22</b>      | <b>192,843.00</b>    | <b>96,133.84</b>     | <b>188,906.90</b>         | <b>-9,262.41</b>    | <b>110.00</b>            | <b>179,754.49</b> | <b>9,152.41</b>         |                             |
| <b>Department: 835 - Airport Maintenance</b>               |                                          |                        |                        |                      |                      |                           |                     |                          |                   |                         |                             |
| 07-835-4228                                                | Runway Maintenance Supplies              | 431.95                 | 915.76                 | 2,100.00             | 195.22               | 1,866.25                  | 1,133.75            |                          | 3,000.00          | (1,133.75)              | Surge protector             |
| 07-835-4229                                                | Fuel Island/Tank Maintenance Supplies    | 3,344.01               | 1,023.26               | 6,500.00             | 140.00               | 1,788.00                  | 12.00               |                          | 1,800.00          | (12.00)                 |                             |
| 07-835-4232                                                | Vehicle Maintenance Supplies             | 178.22                 | 1,206.30               | 2,000.00             | 409.70               | 933.00                    | 67.00               |                          | 1,000.00          | (67.00)                 |                             |
| 07-835-4233                                                | Equipment Maintenance Supplies           | 222.74                 | 1,610.62               | 1,800.00             | 1,629.21             | 1,745.00                  | 55.00               |                          | 1,800.00          | (55.00)                 |                             |
| 07-835-4235                                                | Maintenance Supplies                     | 125.09                 | 624.80                 | -                    | -                    | -                         |                     |                          | -                 | -                       |                             |
| 07-835-4240                                                | Building Maintenance Supplies            | 1,293.87               | 1,458.88               | 5,200.00             | -                    | 2,158.00                  |                     |                          | 2,158.00          | -                       |                             |
| 07-835-4421                                                | Equipment Repair Service                 | 1,115.00               | 995.00                 | 995.00               | 995.00               | 1,218.00                  | 282.00              |                          | 1,500.00          | (282.00)                |                             |
| 07-835-4422                                                | Office Equipment Repair Service          | 50.00                  | -                      | 2,000.00             | -                    | 223.00                    | 277.00              |                          | 500.00            | (277.00)                |                             |

| Account Number                                              | Account Name                  | 2011<br>Total Activity | 2012<br>Total Activity | 2013<br>Total Budget | 2013<br>YTD Activity | 2013 Projected<br>Actuals | 2014<br>Operational | 2014 One-time<br>Changes | 2014 Budget         | 2014 B/(W) than<br>2013 | Notes                             |
|-------------------------------------------------------------|-------------------------------|------------------------|------------------------|----------------------|----------------------|---------------------------|---------------------|--------------------------|---------------------|-------------------------|-----------------------------------|
| 07-835-4426                                                 | Building Maintenance Services | 729.93                 | -                      | -                    | -                    | -                         |                     |                          | -                   | -                       |                                   |
| 07-835-4427                                                 | Maintenance Services Provided | 5,981.28               | 595.00                 | 595.00               | 595.00               | 595.00                    | 5.00                |                          | 600.00              | (5.00)                  |                                   |
| <b>Department 835 - Airport Maintenance Total:</b>          |                               | <b>13,472.09</b>       | <b>8,429.62</b>        | <b>21,190.00</b>     | <b>3,964.13</b>      | <b>10,526.25</b>          | <b>1,831.75</b>     | <b>-</b>                 | <b>12,358.00</b>    | <b>(1,831.75)</b>       |                                   |
| <b>Department: 850 - Airport Capital Improvements</b>       |                               |                        |                        |                      |                      |                           |                     |                          |                     |                         |                                   |
| 07-850-4803                                                 | Engineering Fees - Capital    | -                      | -                      | 200,000.00           | -                    | -                         |                     |                          | -                   | -                       |                                   |
| 07-850-4810                                                 | Vehicle Purchase              | -                      | -                      | 28,000.00            | 29,900.00            | 29,900.00                 |                     | -29,900.00               | -                   | 29,900.00               |                                   |
| 07-850-4811                                                 | Heavy Equipment Purchase      | -                      | 89,728.22              | -                    | 4,928.71             | 5,900.71                  |                     | -5,900.71                | -                   | 5,900.71                |                                   |
| 07-850-4816                                                 | Office Equipment Purchase     | 527.28                 | -                      | -                    | -                    | -                         |                     |                          | -                   | -                       |                                   |
| 07-850-4831                                                 | Building Remodeling           | -                      | -                      | -                    | -                    | -                         |                     |                          | -                   | -                       |                                   |
| 07-850-4831                                                 | Building Remodeling           | -                      | -                      | -                    | -                    | -                         |                     | 72,000.00                | 72,000.00           | (72,000.00)             | Sewage lift station               |
| 07-850-4831                                                 | Building Remodeling           | -                      | -                      | 10,000.00            | -                    | -                         |                     |                          | -                   | -                       |                                   |
| 07-850-4870                                                 | Airport Pavement Improvements | -                      | -                      | -                    | -                    | -                         |                     | 222,222.00               | 222,222.00          | (222,222.00)            | Concrete jet pad                  |
| 07-850-4870                                                 | Airport Pavement Improvements | -                      | 72,381.97              | 5,000.00             | -                    | -                         |                     | 166,666.00               | 166,666.00          | (166,666.00)            | Seal Coat runway taxiways & apron |
| 07-850-4872                                                 | FAA Funded Improvements       | 249,534.72             | -                      | 250,000.00           | -                    | -                         |                     |                          | -                   | -                       |                                   |
| 07-850-4875                                                 | Master Plan                   | -                      | -                      | -                    | -                    | -                         |                     | 300,000.00               | 300,000.00          | (300,000.00)            | Master Plan                       |
| 07-850-4875                                                 | Land Acquisition              | -                      | -                      | -                    | -                    | -                         |                     | 418,128.00               | 418,128.00          | (418,128.00)            | Land Purchase                     |
| 07-850-4875                                                 | Land Acquisition              | -                      | -                      | -                    | -                    | -                         |                     | 74,500.00                | 74,500.00           | (74,500.00)             | Grindal Property                  |
| 07-850-4875                                                 | Land Acquisition              | -                      | -                      | 848,067.00           | -                    | -                         |                     |                          | -                   | -                       |                                   |
| 07-850-4876                                                 | Fuel Farm Improvements        | -                      | -                      | -                    | -                    | -                         |                     |                          | -                   | -                       |                                   |
| <b>Department 850 - Airport Capital Improvements Total:</b> |                               | <b>250,062.00</b>      | <b>162,110.19</b>      | <b>1,341,067.00</b>  | <b>34,828.71</b>     | <b>35,800.71</b>          | <b>0.00</b>         | <b>1,217,715.29</b>      | <b>1,253,516.00</b> | <b>(1,217,715.29)</b>   |                                   |
|                                                             |                               |                        |                        |                      |                      | -                         |                     |                          | -                   | -                       |                                   |
| <b>Expense Total:</b>                                       |                               | <b>655,428.02</b>      | <b>642,966.66</b>      | <b>1,817,641.00</b>  | <b>193,547.67</b>    | <b>511,814.39</b>         | <b>-9,757.53</b>    | <b>1,218,625.29</b>      | <b>1,720,682.15</b> | <b>(1,208,867.76)</b>   |                                   |
|                                                             |                               |                        |                        |                      |                      | -                         |                     |                          | -                   | -                       |                                   |
| <b>Fund 07 Over / (Under):</b>                              |                               | <b>(14,945.03)</b>     | <b>(137,025.99)</b>    | <b>(192,116.00)</b>  | <b>(133,795.08)</b>  | <b>(99,887.81)</b>        | <b>28,712.69</b>    | <b>(78,493.29)</b>       | <b>(149,668.41)</b> | <b>2,367,954.92</b>     |                                   |