

BARS	Description	2013	2014			
		Actual	Budget	Actual	%	Ammendment
001-508-00-00-00	Current Expense Ending Cash	\$271,709.21	\$145,331.90	\$0.00	0%	\$ 127,583.85
001-508-10-00-00	Reserevd, Council Audio Equip	\$0.00	\$1,440.00	\$0.00	0%	\$ 1,440.00
001-508-10-00-01	Reserved, Urban Forest Cac	\$0.00	\$1,440.00	\$0.00	0%	\$ 1,440.00
	001-508 Fund	\$271,709.21	\$148,211.90	\$0.00	0%	\$ 130,463.85
001-511-60-10-00	Legislative-Council Salaries	\$990.00	\$1,440.00	\$540.00	38%	\$ 1,440.00
001-511-60-20-00	Council Taxes	\$96.21	\$129.68	\$53.96	42%	\$ 129.68
001-511-60-32-00	Fuel Consumed	\$0.00	\$500.00	\$0.00	0%	\$ 500.00
001-511-60-43-00	Council - Training	\$0.00	\$0.00	\$833.58	0%	\$ -
001-511-60-47-00	Utility Services	\$388.31	\$200.00	\$99.49	50%	\$ 200.00
001-511-60-51-00	Election Costs	\$0.00	\$600.00	\$413.18	69%	\$ 600.00
	001-511 Fund	\$1,474.52	\$2,869.68	\$1,940.21	68%	\$ 2,869.68
001-512-50-10-00	Judicial-Municipal CT Salaries	\$7,987.00	\$7,200.00	\$5,400.00	75%	\$ 7,200.00
001-512-50-20-00	Judicial Taxes	\$601.25	\$562.88	\$416.25	74%	\$ 562.88
001-512-50-49-00	Miscellaneous - Courts	\$187.00	\$187.00	\$2,698.92	1443%	\$ 187.00
001-512-50-51-00	Misc-Court Contract	\$5,319.00	\$6,250.00	\$3,123.72	50%	\$ 6,250.00
001-512-50-51-01	Intrgov Police 20% Court Fines	\$2,176.68	\$1,090.00	\$1,535.43	141%	\$ 1,090.00
	001-512 Fund	\$16,270.93	\$15,289.88	\$13,174.32	86%	\$ 15,289.88
001-513-10-20-00	Mayor Taxes	\$2.99	\$30.21	\$2.07	7%	\$ 30.21
001-513-10-42-00	Communications/mayor Cell PH	\$0.00	\$0.00	\$97.27		\$ 97.27
001-513-10-42-01	Communications, Mayor Cell Phn	\$421.76	\$575.00	\$127.94	22%	\$ 127.94
	001-513 Fund	\$424.75	\$605.21	\$227.28	38%	\$ 255.42
001-514-23-10-00	Financial Services-Salaries	\$10,875.75	\$9,054.77	\$4,780.18	53%	\$ 9,054.77

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
		Actual	Budget	Actual	%	Ammendment
001-514-23-20-00	Financial Services - Taxes	\$1,869.75	\$1,599.29	\$831.61	52%	\$ 1,599.29
001-514-23-20-01	Financial Services - Benefits	\$2,134.54	\$2,207.76	\$2,957.67	134%	\$ 2,207.76
001-514-23-23-00	Labor And Industries	\$0.00	\$0.00	\$39.50	0%	\$ 40.00
001-514-23-41-00	Audit Costs	\$0.00	\$20,000.00	\$0.00	0%	\$ 20,000.00
001-514-30-41-00	Other Services, Codification	\$486.02	\$1,500.00	\$150.01	10%	\$ 1,500.00
001-514-40-43-00	Financial Services Training	\$603.28	\$750.00	\$228.91	31%	\$ 750.00
001-514-90-51-00	Voter Registration Costs	\$1,379.77	\$1,200.00	\$1,097.75	91%	\$ 1,200.00
	001-514 Fund	\$17,349.11	\$36,311.82	\$10,085.63	28%	\$ 36,351.82
001-515-30-10-00	Legal-Criminal Attorney Salary	\$5,000.00	\$6,000.00	\$3,500.00	58%	\$ 6,000.00
001-515-30-41-00	Legal - Admin Internal Issues	\$3,523.87	\$0.00	\$2,730.00	0%	\$ 3,500.00
001-515-30-41-01	Legal-Civil Attorney Salary	\$33,232.11	\$31,680.00	\$16,382.67	52%	\$ 31,680.00
001-515-91-51-00	Indigent Defense Cost	\$6,035.00	\$7,000.00	\$2,085.00	30%	\$ 7,000.00
	001-515 Fund	\$47,790.98	\$44,680.00	\$24,697.67	55%	\$ 48,180.00
001-518-30-10-00	Central Services-Crew Salary	\$12,864.64	\$12,702.00	\$11,658.38	92%	\$ 14,000.00
001-518-30-20-00	Central Services - Taxes	\$2,443.83	\$2,680.78	\$2,133.41	80%	\$ 2,680.78
001-518-30-20-01	Central Services - Benefits	\$1,753.14	\$2,544.91	\$1,706.37	67%	\$ 2,544.91
001-518-30-31-00	Operating Supplies	\$1,972.09	\$1,200.00	\$1,519.47	127%	\$ 2,000.00
001-518-30-32-00	Fuel Consumed	\$1,301.85	\$2,000.00	\$1,562.49	78%	\$ 2,000.00
001-518-30-42-00	Communications	\$1,033.01	\$1,300.00	\$652.58	50%	\$ 1,300.00
001-518-30-43-00	Training/travel	\$0.00	\$0.00	\$239.22		\$ 500.00
001-518-30-46-00	Risk Management Insurance	\$8,184.20	\$8,750.00	\$8,216.60	94%	\$ 8,216.60
001-518-30-47-00	Utility Services	\$1,052.98	\$750.00	\$392.56	52%	\$ 750.00

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
		Actual	Budget	Actual	%	Ammendment
001-518-30-48-00	Central Services, Copier Maint	\$1,068.95	\$1,000.00	\$1,080.45	108%	\$ 1,000.00
001-518-30-49-00	Miscellaneous	\$8,094.70	\$5,000.00	\$2,029.97	41%	\$ 5,000.00
001-518-30-49-01	Membership Fees	\$1,060.25	\$600.00	\$674.00	112%	\$ 700.00
001-518-80-41-00	Info Techn - Prof Services	\$184.80	\$500.00	\$4,482.33	896%	\$ 5,000.00
001-518-90-48-00	Maintenance - Contracted Srvcs	\$0.00	\$0.00	\$19.60		\$ 20.00
001-518-90-49-00	Judgements & Settlements	\$796.46	\$0.00	\$0.00	0%	\$ -
	001-518 Fund	\$41,810.90	\$39,027.69	\$36,367.43	93%	\$ 45,712.29
001-521-20-51-00	Intergovernmental-Police	\$107,580.90	\$132,970.00	\$96,822.81	73%	\$ 139,855.17
001-521-20-51-01	Intergov Police, Prop 2	\$20,005.17	\$32,500.00	\$30,601.92	94%	\$ 32,500.00
001-521-20-51-02	Co. Sexual Asslt Interviewer	\$249.90	\$249.90	\$249.90	100%	\$ 249.90
	001-521 Fund	\$127,835.97	\$165,719.90	\$127,674.63	77%	\$ 172,605.07
001-522-10-42-00	Communications	\$0.00	\$0.00	\$4.10		\$ -
001-522-20-10-00	Fire Control-Chief Salary	\$1,625.00	\$1,500.00	\$1,125.00	75%	\$ 1,500.00
001-522-20-20-00	Fire Chief - Taxes	\$131.82	\$144.96	\$91.26	63%	\$ 144.96
001-522-20-29-00	Pension Retirement/disability	\$1,710.00	\$1,710.00	\$420.00	25%	\$ 1,710.00
001-522-20-31-00	Operating Supplies	\$2,247.75	\$2,000.00	\$1,740.88	87%	\$ 2,000.00
001-522-20-32-00	Fuel Consumed	\$3,311.63	\$2,500.00	\$3,423.84	137%	\$ 4,000.00
001-522-20-35-00	Tools/small Equipment	\$5,016.78	\$7,500.00	\$13,013.91	174%	\$ 7,500.00
001-522-20-35-01	Hose Replacement	\$12,800.33	\$0.00	\$0.00	0%	\$ -
001-522-20-35-02	Brush Truck	\$0.00	\$0.00	\$56,558.73	0%	\$ 56,558.73
001-522-20-47-00	Utility Services	\$1,759.06	\$1,300.00	\$946.90	73%	\$ 1,300.00
001-522-20-48-00	Maintenance	\$1,829.17	\$4,000.00	\$1,979.99	49%	\$ 4,000.00
001-522-20-49-00	Miscellaneous	\$2,999.47	\$2,548.00	\$738.04	29%	\$ 2,548.00
001-522-20-49-01	Training	\$2,436.27	\$3,250.00	\$182.00	6%	\$ 3,250.00
001-522-20-51-00	Intergovernmental-Ems	\$2,396.71	\$2,013.00	\$1,509.75	75%	\$ 2,013.00
	001-522 Fund	\$38,263.99	\$28,465.96	\$81,734.40	287%	\$ 86,524.69

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
		Actual	Budget	Actual	%	Ammendment
001-523-20-51-00	Intergovernmental-Detention	\$7,563.18	\$10,000.00	\$3,151.25	32%	\$ 10,000.00
	001-523 Fund	\$7,563.18	\$10,000.00	\$3,151.25	32%	\$ 10,000.00
001-528-20-51-00	Intergovernmental-Kittcom	\$2,745.92	\$3,500.00	\$1,262.67	36%	\$ 3,500.00
	001-528 Fund	\$2,745.92	\$3,500.00	\$1,262.67	36%	\$ 3,500.00
001-536-20-49-00	Cemetery Grave Digger/sexton	\$4,597.10	\$4,000.00	\$2,837.80	71%	\$ 4,000.00
001-536-40-49-00	Cemetery Commission	\$31.94	\$0.00	\$0.00	0%	\$ -
001-536-50-10-00	Cemetery Salaries	\$10,079.30	\$5,830.31	\$5,622.82	96%	\$ 5,830.31
001-536-50-20-00	Cemetery Personnel - Taxes	\$1,940.44	\$1,214.11	\$1,104.26	91%	\$ 1,214.11
001-536-50-20-01	Cemetery Personnel - Benefits	\$1,703.64	\$1,204.54	\$1,875.55	156%	\$ 2,000.00
001-536-50-31-00	Operating Supplies	\$517.88	\$100.00	\$123.06	123%	\$ 150.00
001-536-50-34-00	Grave Markers/liners	\$2,359.08	\$2,500.00	\$2,124.00	85%	\$ 2,500.00
001-536-50-40-00	Sprinkler System	\$0.00	\$0.00	\$129.00		\$ -
001-536-50-48-00	Cemetery Facilities Maintnce	\$663.98	\$750.00	\$4.11	1%	\$ 750.00
001-536-50-49-00	Miscellaneous	\$544.46	\$500.00	\$19.94	4%	\$ 500.00
001-536-50-49-01	Cemetery Restoration/preservat	\$2,809.91	\$5,000.00	\$4,730.00	95%	\$ 5,000.00
001-536-50-49-02	2014 Wind Storm Damage	\$0.00	\$0.00	\$6,966.00	#DIV/0!	\$ 8,000.00
	001-536 Fund	\$25,247.73	\$21,098.96	\$25,536.54	121%	\$ 29,944.42
001-558-50-41-00	Building Permits/plan Review	\$7,415.04	\$10,000.00	\$9,521.91	95%	\$ 10,000.00
001-558-50-41-01	Prof Services, Planner Support	\$7,037.50	\$0.00	\$0.00	0%	\$ -
001-558-60-10-00	Planning/zoning Salary	\$22,704.32	\$16,460.11	\$7,682.17	47%	\$ 16,460.11
001-558-60-20-00	Planning/zoning - Taxes	\$9,881.09	\$2,953.11	\$2,165.61	73%	\$ 2,953.11
001-558-60-20-01	Planning/zoning - Benefits	\$6,254.51	\$7,020.67	\$1,576.74	22%	\$ 7,020.67

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
		Actual	Budget	Actual	%	Ammendment
001-558-60-31-00	Operating Supplies	\$3,515.83	\$500.00	\$320.91	64%	\$ 500.00
001-558-60-41-03	Planning - Misc Developers	\$11.60	\$0.00	\$0.00	0%	\$ -
001-558-60-41-04	Dahp Survey Grant	\$13,600.00	\$0.00	\$147.53		\$ -
001-558-60-49-00	Miscellaneous	\$690.74	\$500.00	\$627.70	126%	\$ 500.00
001-558-60-49-01	Planning - Training	\$247.07	\$500.00	\$136.58	27%	\$ 500.00
001-558-70-41-00	Prof Services, Grant Writer	\$0.00	\$10,000.00	\$0.00	0%	\$ 10,000.00
	001-558 Fund	\$71,357.70	\$47,933.89	\$22,179.15	46%	\$ 47,933.89
001-572-20-10-00	Library Salaries	\$42,047.96	\$33,750.30	\$17,700.62	52%	\$ 33,750.30
001-572-20-20-00	Library - Taxes	\$7,092.71	\$5,986.86	\$3,119.65	52%	\$ 5,986.86
001-572-20-20-01	Library - Benefits	\$11,213.48	\$8,955.84	\$3,816.87	43%	\$ 8,955.84
001-572-20-49-00	Training	\$515.72	\$500.00	\$382.80	77%	\$ 500.00
001-572-21-34-00	Summer Reading Program	\$432.61	\$250.00	\$625.61	250%	\$ 250.00
001-572-50-31-00	Operating Supplies	\$1,960.10	\$2,000.00	\$586.24	29%	\$ 2,000.00
001-572-50-31-01	Operating Supplies-Books	\$560.40	\$1,000.00	\$197.71	20%	\$ 1,000.00
001-572-50-32-00	Fuel Consumed	\$0.00	\$1,500.00	\$834.82	56%	\$ 1,500.00
001-572-50-42-00	Communications	\$60.89	\$50.00	\$28.69	57%	\$ 50.00
001-572-50-47-00	Utility Services	\$1,132.47	\$1,000.00	\$424.34	42%	\$ 1,000.00
001-572-50-48-00	Computer Maintenance	\$999.60	\$300.00	\$0.00	0%	\$ 300.00
001-572-50-49-00	Miscellaneous	\$110.14	\$0.00	\$68.58		\$ -
001-572-50-49-02	Memberships	\$91.00	\$160.00	\$156.00	98%	\$ 160.00
001-572-50-49-04	WA State Library Grant - 2012	\$10,000.00	\$0.00	\$0.00	0%	\$ -
	001-572 Fund	\$76,217.08	\$55,453.00	\$27,941.93	50%	\$ 55,453.00
001-576-80-10-00	Park Crew - Salary	\$12,304.06	\$14,026.80	\$8,048.98	57%	\$ 14,026.80
001-576-80-20-00	Park Crew - Taxes	\$2,346.35	\$2,866.55	\$1,608.36	56%	\$ 2,866.55
001-576-80-20-01	Park Crew - Benefits	\$1,899.86	\$3,518.40	\$1,705.64	48%	\$ 3,518.40
001-576-80-30-00	Playground	\$596.03	\$1,000.00	\$0.00	0%	\$ 1,000.00
001-576-80-31-00	Operating Supplies	\$737.18	\$500.00	\$34.80	7%	\$ 500.00

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
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001-576-80-35-00	Small Tools/minor Equipment	\$98.03	\$250.00	\$175.43	70%	\$ 250.00
001-576-80-40-00	Land Stewardship Plan	\$278.99	\$8,000.00	\$953.20	12%	\$ 9,000.00
001-576-80-47-00	Utility Service-Park	\$320.04	\$300.00	\$84.80	28%	\$ 300.00
001-576-80-48-00	Maintenance	\$1,962.22	\$2,000.00	\$322.74	16%	\$ 2,000.00
001-576-80-49-00	Miscellaneous	\$2,162.61	\$2,000.00	\$239.57	12%	\$ 2,000.00
	001-576 Fund	\$10,401.31	\$20,434.95	\$13,173.52	64%	\$ 21,434.95
001-586-00-00-01	State Disbursement-Court Fines	\$457.53	\$500.00	\$722.47	144%	\$ 1,000.00
001-586-00-00-02	State Disbursement-Psea	\$2,645.37	\$3,500.00	\$4,999.05	143%	\$ 5,500.00
001-586-00-00-03	State Disbursement-Breath Test	\$18.54	\$250.00	\$5.35	2%	\$ 250.00
001-586-00-00-04	State Disbursement-Jis	\$282.03	\$500.00	\$500.54	100%	\$ 600.00
001-586-00-00-05	State Disbursement-Bldg Code	\$0.00	\$250.00	\$63.00	25%	\$ 250.00
001-586-00-00-07	Park Deposit Refunds	\$1,000.00	\$800.00	\$2,946.32	368%	\$ 3,500.00
001-586-00-00-08	State Disbursement-Trauma	\$11.10	\$100.00	\$0.00	0%	\$ 100.00
001-589-00-00-00	Non Expenditures	\$2,310.00	\$2,000.00	\$0.00	0%	\$ 2,000.00
	001-589 Fund	\$6,724.57	\$7,900.00	\$9,236.73	117%	\$ 13,200.00
001-594-76-61-00	RUF Riparian Restoration Project	\$18,269.70	\$0.00	\$0.00		\$ -
	001-594 Fund	\$18,269.70	\$0.00	\$0.00	#DIV/0!	\$0.00
001-597-00-00-02	Operating Transfers-Out 101	\$44,826.90	\$55,250.85	\$0.00	0%	\$ 55,435.90
001-597-00-00-03	Operating Transfer-Out 200	\$6,509.18	\$6,509.18	\$0.00	0%	\$ 6,509.18
	001-597 Fund	\$51,336.08	\$61,760.03	\$0.00	0%	\$ 61,945.08
	001 Fund	\$832,793.63	\$709,262.87	\$398,383.36	56%	\$ 781,664.04

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
		Actual	Budget	Actual	%	Ammendment
101-508-80-00-00	Ending Cash - Unreserved	\$1,409.48	\$0.00	\$0.00	0%	\$ -
101-542-30-10-00	Street Salaries	\$31,721.89	\$22,172.95	\$19,296.36	87%	\$ 22,172.95
101-542-30-10-01	Street Overtime	\$0.00	\$2,500.00	\$0.00	0%	\$ 2,500.00
101-542-30-20-00	Street - Taxes	\$5,678.43	\$5,404.22	\$3,803.72	70%	\$ 5,404.22
101-542-30-20-01	Street - Benefits	\$5,027.13	\$4,394.10	\$2,771.23	63%	\$ 4,394.10
101-542-30-31-00	Operating Supplies	\$7,193.08	\$3,000.00	\$1,526.09	51%	\$ 3,000.00
101-542-30-32-00	Fuel Consumed	\$4,407.17	\$5,000.00	\$1,929.76	39%	\$ 5,000.00
101-542-30-35-00	Tools/small Equipment/misc.	\$2,523.05	\$2,000.00	\$66.07	3%	\$ 2,000.00
101-542-30-42-00	Communications	\$926.68	\$800.00	\$559.46	70%	\$ 800.00
101-542-30-47-00	Utility Services	\$817.44	\$500.00	\$120.85	24%	\$ 500.00
101-542-30-48-00	Maintenance - Contracted Svcs	\$0.00	\$0.00	\$14.30	#DIV/0!	\$ 20.00
101-542-30-48-01	Road Repair	\$9,624.65	\$15,000.00	\$0.00	0%	\$ 15,000.00
101-542-30-49-00	Miscellaneous	\$1,289.59	\$1,500.00	\$143.99	10%	\$ 1,500.00
101-542-62-41-00	Coal Mine Trail	\$3,986.40	\$3,000.00	\$2,889.19	96%	\$ 4,000.00
101-542-63-47-00	Street Lighting	\$13,747.24	\$12,500.00	\$7,724.35	62%	\$ 12,500.00
101-597-00-00-01	Operating Transfers Out- 200	\$6,509.18	\$6,509.18	\$0.00	0%	\$ 6,509.18
	101 Fund	\$94,861.41	\$84,280.45	\$40,845.37	48%	\$ 85,300.45
102-508-10-00-00	Ending Cash - Reserved	\$4,027.95	\$0.00	\$0.00	0%	\$ -
102-508-10-00-01	Tourism Support Ending Cash	\$0.00	\$1,401.22	\$0.00	0%	\$ 1,401.22
102-508-80-00-00	Ending Cash - Unreserved	\$0.00	\$0.00	\$0.00	0%	\$ -
102-557-30-41-03	Tourism Promotion Advertising	\$7,125.00	\$3,000.00	\$0.00	0%	\$ 3,000.00
102-557-30-49-00	Miscellaneous	\$0.00	\$1,000.00	\$0.00	0%	\$ 1,000.00
	102 Fund	\$11,152.95	\$5,401.22	\$0.00	0%	\$ 5,401.22

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
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103-508-10-00-00	Ending Cash - Reserved	\$28,025.11	\$0.00	\$0.00	0%	\$ -
103-508-80-00-00	Ending Cash - Unreserved	\$0.00	\$0.00	\$0.00	0%	\$ -
103-550-91-00-00	Reet Fund Ending Cash	\$0.00	\$25,890.39	\$0.00	0%	\$ 28,890.39
103-597-00-00-01	Transfers Out - 300 Fund	\$0.00	\$2,000.00	\$0.00	0%	\$ 2,000.00
	103 Fund	\$28,025.11	\$27,890.39	\$0.00	0%	\$ 30,890.39
200-508-10-00-00	End Fund Bal/investments	\$0.00	\$6,837.02	\$0.00	0%	\$ 7,087.02
200-508-10-00-01	Ending Cash - Reserved	\$8,044.34	\$0.00	\$0.00	0%	\$ -
200-508-80-00-00	Ending Cash - Unreserved	\$0.00	\$0.00	\$0.00	0%	\$ -
200-591-48-76-00	Debt Service Principal, Grader	\$20,826.55	\$21,829.21	\$10,786.31	49%	\$ 21,829.21
200-592-48-83-00	Debt Service Interest, Grader	\$5,210.17	\$4,207.51	\$2,232.05	53%	\$ 4,207.51
	200 Fund	\$34,081.06	\$32,873.74	\$13,018.36	40%	\$ 33,123.74
300-508-10-00-00	Ending Cash - Reserved	\$0.00	\$0.00	\$0.00	0%	\$ -
300-508-80-00-00	Ending Cash - Unreserved	\$108,707.28	\$0.00	\$0.00	0%	\$ -
300-594-18-62-00	Old City Hall Renovation	\$0.00	\$0.00	\$23,199.66		\$ 25,000.00
300-594-50-73-01	Heritage Grant - Congr Funds	\$0.00	\$0.00	\$0.00	0%	\$ -
300-594-73-00-01	Dcted Grant Funding	\$0.00	\$388,000.00	\$0.00	0%	\$ 388,000.00
300-594-73-62-01	Ochr Diestressed CO Tax Grant	\$0.00	\$168,000.00	\$0.00	0%	\$ 168,000.00
300-594-90-62-00	Ochr Reet Expenditure	\$0.00	\$110,707.28	\$0.00	0%	\$ 83,717.28
	300 Fund	\$108,707.28	\$666,707.28	\$23,199.66	3%	\$ 664,717.28
401-508-10-00-00	Ending Cash - Reserved	\$42,463.00				

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
		Actual	Budget	Actual	%	Ammendment
401-508-80-00-00	Ending Cash - Unreserved	\$282,905.02	\$0.00	\$0.00	0%	\$ -
401-508-80-00-01	Sewer Ending Cash	\$0.00	\$440,055.50	\$0.00	0%	\$ 444,072.30
401-534-80-49-02	Copier Maintenance	\$97.51	\$0.00	\$850.23		\$ -
401-535-10-10-00	Sewer Salaries	\$56,965.25	\$46,944.33	\$16,619.91	35%	\$ 46,944.33
401-535-10-10-01	Sewer Overtime	\$0.00	\$0.00	\$0.00	0%	\$ -
401-535-10-20-00	Sewer - Taxes	\$10,714.02	\$9,182.74	\$3,181.80	35%	\$ 9,182.74
401-535-10-20-01	Sewer - Benefits	\$11,420.16	\$12,905.39	\$4,208.29	33%	\$ 12,905.39
401-535-80-31-00	Operating Supplies	\$4,782.95	\$5,000.00	\$2,422.77	48%	\$ 5,000.00
401-535-80-32-00	Fuel Consumed	\$6,913.45	\$4,000.00	\$3,591.43	90%	\$ 4,000.00
401-535-80-35-00	Tools/small Equipment/misc.	\$1,148.75	\$4,000.00	\$0.00	0%	\$ 4,000.00
401-535-80-35-01	Machinery/equipment	\$13.04	\$15,000.00	\$143.99	1%	\$ 15,000.00
401-535-80-41-00	Professional Services	\$10,774.37	\$12,100.00	\$7,368.47	61%	\$ 12,100.00
401-535-80-41-01	Rate Study	\$0.00	\$6,000.00	\$0.00	0%	\$ 6,000.00
401-535-80-41-02	Prof Srvcs, Line Cleaning	\$0.00	\$3,500.00	\$0.00	0%	\$ 3,500.00
401-535-80-41-03	Prof Services, All Others	\$1,863.37	\$5,100.00	\$4,386.36	86%	\$ 5,100.00
401-535-80-41-04	Maintenance - Contracted Srvcs	\$0.00	\$0.00	\$57.55		\$ -
401-535-80-42-00	Communications	\$1,501.02	\$1,300.00	\$865.65	67%	\$ 1,300.00
401-535-80-44-00	Excise Tax	\$15,646.55	\$15,672.98	\$7,999.58	51%	\$ 15,672.98
401-535-80-46-00	Risk Management- Insurance Pool	\$16,368.40	\$17,500.00	\$16,433.20	94%	\$ 16,433.20
401-535-80-47-00	Utility Services	\$2,342.61	\$2,500.00	\$1,038.69	42%	\$ 2,500.00
401-535-80-48-02	O & M Costs-Regional Plant	\$80,290.28	\$105,000.00	\$53,088.00	51%	\$ 105,000.00
401-535-80-49-00	Miscellaneous	\$13,047.66	\$4,500.00	\$1,959.35	44%	\$ 4,500.00
401-535-80-49-01	Training	\$1,004.19	\$1,500.00	\$311.20	21%	\$ 1,500.00
401-535-80-49-02	Awc Service Fee	\$297.26	\$300.00	\$230.22	77%	\$ 300.00
401-535-80-49-03	I & I Manhole Project	\$0.00	\$1,000.00	\$0.00	0%	\$ 1,000.00

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
		Actual	Budget	Actual	%	Ammendment
401-594-35-63-02	Sewer Main Clean/insp/manholes	\$0.00	\$5,000.00	\$0.00	0%	\$ 5,000.00
401-594-35-64-00	Captl Outlay, Software Upgrade	\$5,154.00	\$3,000.00	\$0.00	0%	\$ 3,000.00
401-597-00-00-01	Operating Transfers Out- 411	\$0.00	\$95,079.57	\$0.00	0%	\$ 95,079.57
401-597-00-00-02	Operating Transfers Out- 001	\$0.00	\$5,000.00	\$0.00	0%	\$ 5,000.00
401-597-00-00-03	Operating Transfers Out- 101	\$750.00	\$750.00	\$0.00	0%	\$ 750.00
401-597-00-00-05	Transfer Out-Sewer Bond Reserv	\$0.00	\$6,296.30	\$0.00	0%	\$ 6,296.30
401-597-00-00-06	Operating Transfers Out - 200	\$2,603.67	\$2,603.67	\$0.00	0%	\$ 2,603.67
	401 Fund	\$526,603.53	\$830,790.48	\$124,756.69	15%	\$ 833,740.48
402-508-10-00-00	Ending Cash Reserved	\$117,690.34	\$0.00	\$0.00	0%	\$ -
402-508-10-00-02	Ending Cash - Reserved, Reservoir/Pond	\$0.00	\$0.00	\$0.00	0%	\$ -
402-508-10-00-03	Ending Cash Reserved, Meters	\$0.00	\$0.00	\$0.00	0%	\$ -
402-508-80-00-00	Ending Cash - Unreserved	\$180,227.01	\$0.00	\$0.00	0%	\$ -
402-508-80-00-01	Water Ending Cash	\$0.00	\$186,903.27	\$0.00	0%	\$ 215,687.10
402-534-10-10-00	Water Salaries	\$77,048.89	\$75,475.51	\$40,381.40	54%	\$ 75,475.51
402-534-10-10-01	Water Overtime	\$0.00	\$0.00	\$95.91	0%	\$ -
402-534-10-20-00	Water - Taxes	\$14,260.62	\$15,294.32	\$7,987.41	52%	\$ 15,294.32
402-534-10-20-01	Water - Benefits	\$14,785.35	\$18,727.88	\$11,607.57	62%	\$ 18,727.88
402-534-34-43-00	Training/travel	\$1,004.17	\$4,000.00	\$1,578.10	39%	\$ 5,000.00
402-534-50-48-00	Update Meters	\$210.42	\$10,000.00	\$1,509.58	15%	\$ 10,000.00

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
		Actual	Budget	Actual	%	Ammendment
402-534-50-48-02	Repairs/maintenance Contracted	\$730.99	\$2,000.00	\$2,914.31	146%	\$ 2,000.00
402-534-80-31-00	Operating Supplies	\$7,762.19	\$6,000.00	\$5,691.30	95%	\$ 6,000.00
402-534-80-32-00	Fuel Consumed	\$6,862.47	\$3,500.00	\$3,591.43	103%	\$ 4,000.00
402-534-80-35-00	Tools/small Equipment	\$10,573.32	\$13,500.00	\$7,423.70	55%	\$ 13,500.00
402-534-80-41-00	Prof Services, H2O Testing	\$4,146.66	\$4,000.00	\$2,303.91	58%	\$ 4,000.00
402-534-80-41-01	Prof Srvcs, City Attny/codiftn	\$11,915.40	\$11,600.00	\$5,610.82	48%	\$ 11,600.00
402-534-80-41-02	Prof Services, Water Rights	\$14,105.00	\$6,000.00	\$15,482.98	258%	\$ 15,482.98
402-534-80-41-03	Prof Services - Rate Study	\$0.00	\$9,000.00	\$0.00	0%	\$ 9,000.00
402-534-80-41-04	Professional Srvcs, All Others	\$3,025.15	\$7,100.00	\$4,586.33	65%	\$ 7,100.00
402-534-80-41-05	Prof Services, Comp Plan Updat	\$0.00	\$0.00	\$2,280.00		\$ -
402-534-80-42-00	Communications	\$2,635.80	\$2,600.00	\$2,359.48	91%	\$ 2,600.00
402-534-80-44-00	Excise Tax	\$23,929.00	\$25,782.05	\$17,771.94	69%	\$ 25,782.05
402-534-80-46-00	Insurance	\$16,368.40	\$17,500.00	\$16,433.20	94%	\$ 16,433.20
402-534-80-47-00	Utility Service	\$7,452.91	\$6,500.00	\$3,670.75	56%	\$ 6,500.00
402-534-80-48-01	Copier Maint Agreement	\$956.55	\$2,000.00	\$1,080.46	54%	\$ 2,000.00
402-534-80-48-02	Reservoir Cl/inspect	\$0.00	\$5,000.00	\$0.00	0%	\$ 5,000.00
402-534-80-49-00	Miscellaneous	\$4,753.39	\$5,000.00	\$1,806.29	36%	\$ 5,000.00
402-534-80-49-01	Memberships & Permits	\$2,283.85	\$2,000.00	\$1,319.50	66%	\$ 2,000.00
402-594-34-63-00	Waterline Repair	\$0.00	\$0.00	\$0.00	0%	\$ -
402-594-34-64-00	Cap Outlay, Software Upgrade	\$5,154.00	\$3,000.00	\$0.00	0%	\$ 3,000.00
402-597-00-00-01	Operating Transfers Out-412	\$0.00	\$117,592.00	\$0.00	0%	\$ 117,592.00
402-597-00-00-03	Operating Transfers Out-101	\$750.00	\$750.00	\$0.00	0%	\$ 750.00

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
		Actual	Budget	Actual	%	Ammendment
402-597-00-00-05	Operating Transfers Out - 200	\$2,603.67	\$2,603.67	\$0.00	0%	\$ 2,603.67
402-597-00-00-07	Operating Transfers Out-001	\$0.00	\$5,000.00	\$0.00	0%	\$ 5,000.00
	402 Fund	\$531,235.55	\$568,428.70	\$157,486.37	28%	\$ 607,128.71
403-508-80-00-00	Ending Cash - Unreserved	\$41,499.43	\$0.00	\$0.00	0%	\$ -
403-508-80-00-01	Storm Fund Ending Cash	\$0.00	\$26,942.33	\$0.00	0%	\$ 26,672.33
403-531-11-10-00	Storm Salaries	\$4,799.18	\$3,454.85	\$2,730.58	79%	\$ 3,454.85
403-531-11-20-00	Storm - Taxes	\$900.06	\$729.12	\$549.07	75%	\$ 729.12
403-531-11-20-01	Storm - Benefits	\$930.06	\$693.33	\$397.23	57%	\$ 693.33
403-531-11-31-00	Stormwater Supplies	\$7.56	\$500.00	\$787.32	157%	\$ 800.00
403-531-11-41-00	Professional Services	\$4,035.63	\$0.00	\$0.00	0%	\$ -
	403 Fund	\$52,171.92	\$32,319.63	\$4,464.20	14%	\$ 32,349.63
407-508-10-00-00	Ending Cash - Reserved	\$42,463.00	\$0.00	\$0.00	0%	\$ -
407-508-80-00-00	Ending Cash - Unreserved	\$24,285.70	\$0.00	\$0.00	0%	\$ -
407-508-80-00-01	Sewer Bond Ending Cash	\$0.00	\$88,580.88	\$0.00	0%	\$ 88,580.88
	407 Fund	\$66,748.70	\$88,580.88	\$0.00	0%	\$ 88,580.88
408-508-10-00-00	Ending Cash - Reserved	\$117,690.34	\$0.00	\$0.00	0%	\$ -
408-508-80-00-03	Water Bond Ending Cash	\$0.00	\$117,592.00	\$0.00	0%	\$ 117,592.00
	408 Fund	\$117,690.34	\$117,592.00	\$0.00	0%	\$ 117,592.00
411-582-35-70-00	Long Term Debt	\$0.00	\$0.00	\$0.00		\$ -
411-591-35-78-01	Long Term Debt Prncpl ON Bonds	\$45,320.31	\$45,746.02	\$31,716.98	69%	\$ 45,746.02

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
		Actual	Budget	Actual	%	Ammendment
411-591-35-78-02	Long Term Debt (principal)	\$13,130.27	\$12,255.82	\$11,347.50	93%	\$ 12,255.82
411-592-35-83-00	Long Term Debt, Interest (all)	\$39,784.25	\$37,077.73	\$16,157.71	44%	\$ 37,077.73
	411 Fund	\$98,234.83	\$95,079.57	\$59,222.19	62%	\$ 95,079.57
412-591-34-78-00	Long Term Debt (principal)	\$43,044.87	\$44,152.19	\$33,609.46	76%	\$ 44,152.19
412-592-34-83-00	Long Term Debt (interest)	\$74,547.13	\$73,439.81	\$57,046.54	78%	\$ 73,439.81
	412 Fund	\$117,592.00	\$117,592.00	\$90,656.00	77%	\$ 117,592.00
431-508-80-00-00	Ending Cash - Unreserved	\$142.24	\$0.00	\$0.00	0%	\$ 460,410.79
431-594-35-63-01	2012 Sewer Improvements Proj	\$327,518.86	\$0.00	\$142,022.60		\$ 145,000.00
	431 Fund	\$327,661.10	\$0.00	\$142,022.60		\$ 605,410.79
432-508-00-00-00	Water Capital Fund Ending Cash	\$0.00	\$7,459.32	\$0.00	0%	\$ 7,459.32
432-508-80-00-00	Ending Cash - Unreserved	\$105,064.33	\$0.00	\$0.00	0%	\$ -
432-594-34-63-02	Transmission Main, Bridge Xing	\$7,006.40	\$475,609.00	\$18,063.45	4%	\$ 475,609.00
432-594-34-63-03	Dakota Ave Waterline Proj	\$0.00	\$50,000.00	\$0.00	0%	\$ 50,000.00
	432 Fund	\$112,070.73	\$533,068.32	\$18,063.45	3%	\$ 533,068.32
433-508-80-00-00	Ending Cash - Unreserved	\$43,652.45	\$0.00	\$0.00	0%	\$ -
433-508-80-00-01	Storm Capital Fund Ending Cash	\$0.00	\$34,464.55	\$0.00	0%	\$ 34,464.55
433-531-18-41-00	Professional Services	\$2,377.11	\$0.00	\$0.00	0%	\$ -
433-597-00-00-00	Transfer Out - 403 Storm O & M	\$8,102.85	\$0.00	\$0.00	0%	\$ -

2014 Budget Amendment Expenditures

BARS	Description	2013	2014			
		Actual	Budget	Actual	%	Ammendment
	433 Fund	\$54,132.41	\$34,464.55	\$0.00	0%	\$ 34,464.55
500-508-00-00-00	Equipment Fund Ending Cash	\$0.00	\$39,937.44	\$0.00	0%	\$ 39,987.44
500-508-80-00-00	Ending Cash - Unreserved	\$47,835.43	\$0.00	\$0.00	0%	\$ -
500-597-00-00-01	Transfers Out - 200	\$7,811.02	\$7,811.02	\$0.00	0%	\$ 7,811.02
	500 Fund	\$55,646.45	\$47,748.46	\$0.00	0%	\$ 47,798.46
632-508-80-00-00	Unreserved Ending	\$1,092.54				
632-597-00-00-00	Transfer out to Close	\$2,569.35	\$0.00	\$0.00	0%	\$ -
	632 Fund	\$3,661.89	\$0.00	\$0.00	0%	\$0.00
	Total Expenditures	\$3,173,070.89	\$3,992,080.54	\$1,072,118.25	27%	\$ 4,713,902.51