


Fund 400 - General Improvements
Org 1814 - City Hall

Object Description	2010			2011			2012			2013		
	Original Bud	Revised Bud	Actual	Original Bud	Revised Bud	Actual	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual
48410 Private Donations	-	-	-	-	-	(5,800.00)	-	-	(8,000.00)	-	-	-
49990 Appropriated Fund Balance	-	-	-	-	-	-	-	(1,379.00)	-	-	(9,106.00)	-
68290 Other Capital Improvements	-	-	-	-	-	4,421.16	-	1,379.00	273.00	-	9,106.00	4,473.89
Excess(Deficiency) of	-	-	-	-	-	(1,378.84)	-	-	(7,727.00)	-	-	4,473.89
Carryovers												
49990 Appropriated Fund Balance	-	-	-	-	-	-	-	(1,379.00)	-	-	(9,106.00)	-
68290 Other Capital Improvements	-	-	-	-	-	-	-	1,379.00	-	-	9,106.00	-
Amount Avail: (4,632.11)												

Notes:	No C/O Activity	No C/O Activity	C/O related to Donated funds. A donation of \$8,000 was receipted to the expense account incorrectly. Total net should be C/O.	C/O related to Dated

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Total Available for spending:
Donations
(4,632.11)
(4,632.11)

Finance Director  Date 7/8/14

Administrator  Date 6-27-14

Fund 400 - General Improvements
Org 1917 - General Technology

Last Update 6/23/14
Prepared by: RLA

Object	Description	Project	Project Description	2010 - 2011		2012		2013		Variance	Amt to C/O		
				Original Bud	Revised Bud	Actual	Budget	Revised Bud	Actual			Budget	Revised Bud
42210	State Shared Revenues			-	-	(706,019.00)	10,000.00	(706,019.00)	(468,860.00)	7,200.00	7,200.00	-	-
47450	/S Services-Other Municipal			-	-	(50,000.00)	428,531.87	(92,164.36)	(50,000.00)	64,666.00	64,665.87	0.13	-
47451	/S Services-Departments			-	-	(14,760.00)	118,993.18	(14,760.00)	(50,000.00)	190,000.00	162,574.80	27,425.20	27,425.00
49990	Appropriated Fund Balance			-	-	(402,790.00)	750,235.00	-	(80,844.00)	170,091.00	153,677.92	16,413.08	16,413.00
				-	-	(1173,569.00)	1,173,569.00	(798,183.36)	(14,760.00)	8,200.00	67,584.15	7,635.85	7,636.00
				-	-	(1173,569.00)	1,173,569.00	(533,620.00)	(338,524.00)	21,475.00	21,474.79	0.21	-
				-	-	(1173,569.00)	1,173,569.00	(15,672.01)	49,325.00	128,685.00	92,924.35	35,760.65	35,761.00
				-	-	-	1,248.62	11,877.75	-	49,325.42	-	(0.42)	-
				-	-	-	11,877.75	2,370.00	-	2,370.00	180.00	2,190.00	2,190.00
				-	-	-	15,240.00	-	-	-	-	-	-
				-	-	-	22,750.00	-	-	11,990.00	11,990.00	-	-
				-	-	-	66,021.00	-	-	37,666.00	5,036.40	32,629.60	32,630.00
				-	-	-	30,480.00	-	-	23,907.00	23,906.71	0.29	-
				-	-	-	13,200.00	-	-	13,200.00	1,655.96	11,544.04	11,544.00
				-	-	-	21,024.00	7,091.13	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	39,240.00	-	-	46,854.00	46,853.95	0.05	-
				-	-	-	43,930.00	54,600.31	-	45,579.00	45,579.03	(0.03)	-
				-	-	-	770,779.00	860,875.25	45,800.00	888,228.00	754,629.35	133,598.65	133,599.00
				-	-	-	62,691.89	-	4,000.00	204,925.34	(133,598.66)	-	-
				-	-	-	(340,098.11)	-	Amount Avail:	-	-	-	-
				-	-	-	(402,790.00)	(338,524.00)	-	-	-	-	-
				-	-	-	28,696.00	-	114,331.00	-	-	-	-
				-	-	-	-	-	20,000.00	-	-	-	-
				-	-	-	-	-	41,895.00	-	-	-	-
				-	-	-	184,325.00	73,685.00	-	-	-	-	-
				-	-	-	31,604.00	-	-	-	-	-	-
				-	-	-	-	-	35,000.00	-	-	-	-
				-	-	-	22,750.00	16,502.00	-	-	-	-	-
				-	-	-	66,021.00	-	23,907.00	-	-	-	-
				-	-	-	30,480.00	-	-	-	-	-	-
				-	-	-	13,200.00	13,200.00	-	-	-	-	-
				-	-	-	21,024.00	-	-	-	-	-	-
				-	-	-	4,690.00	-	-	-	-	-	-

Too cumbersome to review, projects were not in the system.

The Full C/O was not brought forward. Immaterial to look for \$1,574 at this point. Review total Fund Balance to see if available.

Revised Budget not in Munis....Done to reconcile the Org.

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Finance Director 

Date 7-8-14

Administrator  Date 6-27-14

Total Available for spending:
State Shared Revenues (133,598.66)
(133,598.66)

Notes:

Fund 400 - General Improvements
Org 2224 - Fire

Object Description	2010			2011			2012			2013		
	Original Bud	Revised Bud	Actual	Original Bud	Revised Bud	Actual	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual
48410 Private Donations	-	-	-	-	-	-	-	-	-	-	-	-
49990 Appropriated Fund Balance	-	(25,496.00)	-	-	(25,496.00)	-	-	(25,496.00)	-	-	(14,457.00)	-
68290 Other Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of	-	(25,496.00)	-	-	(25,496.00)	-	-	(25,496.00)	-	-	(14,457.00)	-
Carryovers											Amount Avail:	(14,457.00)
49990 Appropriated Fund Balance												-
68290 Other Capital Improvements												-

C/O was State Shared Revenues for Radio Maintenance

C/O was State Shared Revenues for Radio Maintenance

C/O was State Shared Revenues for Radio Maintenance

C/O was not done. Talked to Steve Howard and he is ok with any reallocation of the funds, but would like to know if anything is left. 11,039 went towards Raymond property.

Total Available for spending:

(14,457.00)
(14,457.00)

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Finance Director *[Signature]* 7/5/14

Date

Administrator *[Signature]* 6-27-14

Date

Fund 400 - General Improvements
Org 2421 - Trunk Radio

Object Description	2010			2011			2012			2013		
	Original Bud	Revised Bud	Actual	Original Bud	Revised Bud	Actual	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual
42210 State Shared Revenues	(52,057.00)	(52,057.00)	(52,057.00)	(52,057.00)	(52,057.00)	(52,057.00)	(52,057.00)	(52,057.00)	(52,057.00)	(52,057.00)	(52,057.00)	(52,057.00)
49990 Appropriated Fund Balance	-	(52,057.00)	-	-	(104,114.00)	-	-	(156,171.00)	-	(208,228.00)	-	(208,228.00)
68290 Other Capital Improvements	52,057.00	104,114.00	-	52,057.00	156,171.00	-	52,057.00	208,228.00	-	52,057.00	260,285.00	-
Excess(Deficiency) of	-	(52,057.00)	(52,057.00)	-	(52,057.00)	(52,057.00)	-	(52,057.00)	(52,057.00)	-	(52,057.00)	(52,057.00)
		Amount Avail:	(104,114.00)		Amount Avail:	(156,171.00)		Amount Avail:	(208,228.00)		Amount Avail:	(260,285.00)
Carryovers												
49990 Appropriated Fund Balance		-	-		-	-		-	-		-	-
68290 Other Capital Improvements		-	-		-	-		-	-		-	-

C/O was State Shared Revenues for Trunk Radio and is all in prepaid. DO NOT DO BUA UNTIL THE PROJECT IS COMPLETE AND PREPAID IS TO BE RECOGNIZED.	C/O was State Shared Revenues for Trunk Radio and is all in prepaid. DO NOT DO BUA UNTIL THE PROJECT IS COMPLETE AND PREPAID IS TO BE RECOGNIZED.	C/O was State Shared Revenues for Trunk Radio and is all in prepaid. DO NOT DO BUA UNTIL THE PROJECT IS COMPLETE AND PREPAID IS TO BE RECOGNIZED.	C/O was State Shared Revenues for Trunk Radio and is all in prepaid. DO NOT DO BUA UNTIL THE PROJECT IS COMPLETE AND PREPAID IS TO BE RECOGNIZED.
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Finance Director _____ Date 7/8/14

Administrator _____ Date 6-27-14

Total Available for spending:
In Prepaid (260,285.00)

Fund 400 - General Improvements
Org 8000 - Interest Income

Object	Description	2010			2011			2012			2013		
		Original Bud	Revised Bud	Actual	Original Bud	Revised Bud	Actual	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual
46110	Spec Assessment - Def	-	-	1,878.23	-	-	(11,071.38)	-	-	10,623.89	-	-	40,551.57
48110	Int Income	-	-	(2,038.92)	-	-	(509.51)	-	-	(1,592.87)	-	-	(749.83)
48120	Int on Spec Assessment	-	-	(4,282.47)	-	-	(4,772.60)	-	-	(3,961.00)	(4,000.00)	(4,000.00)	(4,275.40)
49990	Appropriated Fund Balance	-	4,215.00	-	-	(228.00)	-	(16,581.00)	-	-	-	(11,511.00)	-
68290	Other Capital Improvements	-	4,215.00	(4,443.16)	-	(228.00)	(16,353.49)	-	(16,581.00)	5,070.02	(4,000.00)	(15,511.00)	35,526.34
	Excess(Deficiency) of	-	4,215.00	(4,443.16)	-	(228.00)	(16,353.49)	-	(16,581.00)	5,070.02	(4,000.00)	(15,511.00)	35,526.34
	Carryovers		Amount Avail:	(228.16)		Amount Avail:	(16,581.49)		Amount Avail:	(11,510.98)		Amount Avail:	24,015.34
49990	Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
68290	Other Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-

This is a clearing account for Def Specials. These are paid for over time (poss. 10years). It also houses interest.

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Estimated amount of rolling funds

Total Available for spending: 24,015.00
 Deficit 24,015.00

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Finance Director  7-8-14
 Date

Administrator  6-27-14
 Date

**Fund 400 - General Improvements
Org 8001 - Street Repair**

Object	Description	Project	Description	2010		2011		2012		2013		
				Original Bud	Revised Bud	Original Bud	Revised Bud	Budget	Revised Bud	Budget	Revised Bud	Actual
42210	State Shared Revenue			(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
43260	Permit-Street			(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(185,259.25)
49990	Appropriated Fund Balance			-	(197,766.00)	-	(169,316.00)	-	(176,772.00)	-	(198,615.00)	-
				(140,000.00)	(337,766.00)	(140,000.00)	(309,316.00)	(140,000.00)	(316,772.00)	(207,764.36)	(115,000.00)	(200,259.25)
68290	Other Capital Improvements	71270	Manhole Insp	140,000.00	337,766.00	140,000.00	309,316.00	140,000.00	316,772.00	174,475.88	115,000.00	186,948.45
68290	Other Capital Improvements	71600	2001 Sewer & Water	-	-	-	-	-	-	280.00	-	-
	Excess(Deficiency) of			-	-	-	-	-	-	33,371.54	-	-
	Carryovers									363.06		(13,310.80)
49990	Appropriated Fund Balance			(197,766.00)		(169,316.00)		(176,772.00)		(176,408.94)		(211,925.80)
68290	Other Capital Improvements			197,766.00		169,316.00		176,772.00		198,615.00		198,615.00

Carryover is comprised of State Shared Revenues & Permit money collected	Carryover is comprised of State Shared Revenues & Permit money collected	Carryover is comprised of State Shared Revenues & Permit money collected	Carryover is comprised of State Shared Revenues & Permit money collected. It appears as though the C/O was \$ 22,206 more than what was available.
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Finance Director *[Signature]* Date 7-8-14

Administrator *[Signature]* Date 6-27-14

Total Available for spending:
Permit - Streets (211,926.00)
2013 C/O excess 22,206.00
(189,720.00)

Fund 400 - General Improvements
Org 8010 - Bridge Repair

Object	Description	2010			2011			2012			2013		
		Original Bud	Revised Bud	Actual	Original Bud	Revised Bud	Actual	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual
42210	State Shared Revenue	(30,000.00)	(30,000.00)	(30,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
49990	Appropriated Fund Balance	-	(26,507.00)	-	-	(7,019.00)	-	(46,350.00)	-	(46,350.00)	-	(16,286.00)	-
		(30,000.00)	(56,507.00)	(30,000.00)	(40,000.00)	(47,019.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(20,000.00)	(36,286.00)	(20,000.00)
68290	Other Capital Improvements	30,000.00	56,507.00	49,487.99	40,000.00	47,019.00	669.06	40,000.00	86,350.00	70,064.00	20,000.00	36,286.00	24,539.33
	Excess(Deficiency) of	-	-	19,487.99	-	-	(39,330.94)	-	-	30,064.00	-	-	4,539.33
			Amount Avail:	(7,019.01)	Amount Avail:	(46,349.94)	Amount Avail:	(16,286.00)	Amount Avail:	(11,746.67)			
Carryovers													
49990	Appropriated Fund Balance		(26,507.00)			(7,019.00)		(46,350.00)		(46,350.00)		(16,286.00)	
68290	Other Capital Improvements		26,507.00			7,019.00		46,350.00		16,286.00		16,286.00	

Carryover is comprised of State Shared Revenues	Carryover is comprised of State Shared Revenues	Carryover is comprised of State Shared Revenues	Carryover is comprised of State Shared Revenues
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Total Available for spending:
State Shared Revenues (11,746.67)

(11,746.67)

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Finance Director *[Signature]* Date 7-20-14

Administrator *[Signature]* Date 6-27-14

**Fund 400 - General Improvements
Org 8030 - Sidewalks**

Object	Description	Project	Description	2010			2011			2012			2013		
				Original Bud	Revised Bud	Actual	Original Bud	Revised Bud	Actual	Budget	Revised Bud	Actual	Budget	Revised Bud	Actual
42210	State Shared Revenue			(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
46110	Spec Assessment-Streets			(120,000.00)	(120,000.00)	(87,974.94)	(120,000.00)	(120,000.00)	(95,785.81)	(120,000.00)	(120,000.00)	(113,226.62)	(120,000.00)	(120,000.00)	(182,156.09)
49990	Appropriated Fund Balance			-	(3,228.00)	-	-	(7,408.00)	-	(4,115.00)	-	-	-	(16,861.00)	-
68290	Other Capital Improvements			(200,000.00)	(203,228.00)	(167,974.94)	(200,000.00)	(207,408.00)	(175,785.81)	(175,000.00)	(179,115.00)	(168,226.62)	(220,000.00)	(375,817.27)	(282,156.09)
68290	Other Capital Improvements	71600	2001 Sewer & Water	200,000.00	203,228.00	163,794.97	200,000.00	207,408.00	179,079.18	175,000.00	179,115.00	9,408.94	220,000.00	375,817.27	253,513.57
	Excess(Deficiency) of			-	-	(4,179.97)	-	-	3,293.37	-	(10,099.96)	-	-	(28,642.52)	-
					Amount Avail:	(7,407.97)		Amount Avail:	(4,114.63)		Amount Avail:	\$ (14,214.96)		Amount Avail:	(45,503.52)
	Carryovers					-			-						
46110	Spec Assessment-Streets					-			-					(138,956.27)	
49990	Appropriated Fund Balance					(3,228.00)			(7,408.00)					(14,215.00)	
68290	Other Capital Improvements					3,228.00			7,408.00					153,171.27	
						-			-					-	
						Carryover is comprised of State Shared Revenues			Carryover is comprised of State Shared Revenues					Carryover is comprised of State Shared Revenues (it appears that the C/O was exceeded by \$2,646.)	

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Finance Director *[Signature]* Date 7-8-14

Administrator *[Signature]* Date 6-27-14

Total Available for spending:
State Shared Revenues (45,503.52)
2013 C/O excess 2,646.00
(42,857.52)

