

Custom Budget Report

Revenue

	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 0100 CITY					
0213 2013 TAXES	0.00	3,275,573.67	0.00	0.00	.00%
0297 BETE REIMBURSEMENT	0.00	3,927.00	0.00	0.00	.00%
0300 HOMESTEAD REIMBURSEMENT	0.00	64,588.00	0.00	0.00	.00%
0301 ADMINISTRATION	15,000.00	16,211.10	15,000.00	0.00	.00%
0314 INTEREST COLLECTED	30,000.00	36,429.37	30,000.00	0.00	.00%
0315 INTEREST EARNED	2,000.00	1,657.96	2,000.00	0.00	.00%
0316 MISC REVENUE	0.00	90.24	0.00	0.00	.00%
0317 SALE OF CITY PROPERTY	2,000.00	3,979.21	2,000.00	0.00	.00%
0318 EXCISE TAX	465,000.00	485,037.13	470,000.00	5,000.00	1.08%
0323 TREE GROWTH	25,000.00	0.00	21,000.00	-4,000.00	-16.00%
0324 WATER DEPT REIMBURSEMENT	47,792.00	38,415.68	50,047.00	2,255.00	4.72%
0327 WWTP REIMBURSEMENT	66,169.00	58,168.70	66,255.00	86.00	.13%
0329 LOAN ADMINISTRATION	7,500.00	0.00	7,500.00	0.00	.00%
0330 BOAT EXCISE	3,000.00	2,771.80	3,000.00	0.00	.00%
0335 CODE ENFORCEMENT REVENUE	3,000.00	2,600.50	3,000.00	0.00	.00%
0369 EMS ADMINISTRATION REVENUE	88,268.00	79,890.56	88,268.00	0.00	.00%
0390 MOTOR VEHICLE AGENT FEES	5,000.00	5,486.00	4,000.00	-1,000.00	-20.00%
3540 STATE REVENUE SHARING	230,000.00	214,746.93	207,000.00	-23,000.00	-10.00%
3555 PAYMENTS IN LIEU OF TAXES	25,180.00	39,934.06	25,280.00	100.00	.40%
3560 CIP REVENUE	0.00	0.00	90,000.00	90,000.00	100.00%
CITY	1,014,909.00	4,329,507.91	1,084,350.00	69,441.00	6.84%
Dept: 0130 CITY CLERK					
0319 GENERAL ASSIST REIMBURSE	6,500.00	4,433.33	6,500.00	0.00	.00%
CITY CLERK	6,500.00	4,433.33	6,500.00	0.00	.00%
Dept: 0187 CITY BLDG-GENERAL ADMIN &					
0302 CITY BLDG RENTALS	1,000.00	1,000.00	1,000.00	0.00	.00%
CITY BLDG-GENERAL ADMIN &	1,000.00	1,000.00	1,000.00	0.00	.00%
Dept: 0220 LIBRARY					
0360 LIBRARY-TRUST FUNDS	4,550.00	4,550.00	4,000.00	-550.00	-12.09%
0363 LIBRARY FINES/DONATIONS/F	4,000.00	3,238.92	4,000.00	0.00	.00%
0365 LIBRARY NON RESIDENT FEES	5,000.00	3,325.00	4,000.00	-1,000.00	-20.00%
LIBRARY	13,550.00	11,113.92	12,000.00	-1,550.00	-11.44%
Dept: 0230 RECREATION					
0321 RECREATION PROGRAM INCOME	58,000.00	56,893.44	58,000.00	0.00	.00%
RECREATION	58,000.00	56,893.44	58,000.00	0.00	.00%
Dept: 0240 SUBSIDIES & DONATIONS					

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Dept: 0240 SUBSIDIES & DONATIONS					
0322 SNOWMOBILE REIMBURSEMENT	1,000.00	986.38	1,000.00	0.00	.00%
SUBSIDIES & DONATIONS	1,000.00	986.38	1,000.00	0.00	.00%
Dept: 0310 POLICE					
0305 POLICE-CIVIL SERVICE	100.00	80.00	100.00	0.00	.00%
0306 POLICE-OFFICER COURT	150.00	950.00	150.00	0.00	.00%
0307 POLICE-ACCIDENT REPORTS	350.00	550.00	350.00	0.00	.00%
0308 POLICE-WCCC OFFICER	8,000.00	6,615.00	0.00	-8,000.00	-100.00%
0309 POLICE-MISCELLANEOUS	700.00	778.46	700.00	0.00	.00%
POLICE	9,300.00	8,973.46	1,300.00	-8,000.00	-86.02%
Dept: 0320 FIRE					
0368 FIRE REVENUE	30.00	0.00	0.00	-30.00	-100.00%
FIRE	30.00	0.00	0.00	-30.00	-100.00%
Dept: 0410 PUBLIC WORKS					
0310 PUBLIC WORKS	7,000.00	6,140.15	7,000.00	0.00	.00%
0325 PW MECHANIC AMBULANCE	3,841.00	3,520.88	3,841.00	0.00	.00%
PUBLIC WORKS	10,841.00	9,661.03	10,841.00	0.00	.00%
Dept: 0470 TRANSFER STATION					
0353 PAY BY THE BAG	33,000.00	32,332.50	33,000.00	0.00	.00%
0354 SALE OF RECYCLABLE GOODS	2,000.00	1,585.35	2,000.00	0.00	.00%
0355 LANDFILL FEES	3,000.00	2,657.50	2,000.00	-1,000.00	-33.33%
TRANSFER STATION	38,000.00	36,575.35	37,000.00	-1,000.00	-2.63%
Dept: 0480 CEMETERY					
0312 CEMETERY	9,000.00	8,300.00	10,000.00	1,000.00	11.11%
0313 PERPETUAL CARE	2,000.00	0.00	4,000.00	2,000.00	100.00%
0380 WASHINGTON CTY CREMATORY	3,000.00	3,028.75	3,000.00	0.00	.00%
CEMETERY	14,000.00	11,328.75	17,000.00	3,000.00	21.43%
Dept: 0650 CAPITAL PROJECTS					
0326 STATE HIGHWAY GRANT	45,000.00	43,500.00	43,500.00	-1,500.00	-3.33%
CAPITAL PROJECTS	45,000.00	43,500.00	43,500.00	-1,500.00	-3.33%
Revenue Totals:	1,212,130.00	4,513,973.57	1,272,491.00	60,361.00	4.98%