ORDINANCE F-2014-16 AMENDED **FINANCE** **O'DANIEL**

An Ordinance of the Common Council of the City of Evansville, Indiana Appropriating Monies for the Purpose of Defraying the Expenditures of Departments of the City Government for the Fiscal Year Beginning January 1, 2015

Amendments include the following:

1) Revised Budget Revenue and Expenditures filed by the City Controller on October 24, 2014

2) Amendments made by the Finance Committee on October 27, 2014 include:

DEPT.	TOPIC	ACTION	MOTION	SECOND	VOICE VOTE
FIRE	Contractual Services	Move money to create the two following accounts: PHYSICALS $161,000 WELLNESS $ 25,000	Adams	O'Daniel	9/0
MESKER	Amphitheater Storage	Remove $50,000	O'Daniel	Lindsey	9/0
POLICE	ShotSpotter	Remove $250,000	O'Daniel	Lindsey	6/3
PARKS	Roberts Park Opening Infrastructure	Remove $1.5 Million	O'Daniel	Lindsey	9/0

October 27, 2014 City Council denied Ordinance F-2014-16 Amended.

Third Reading Roll Call:

Motion: McGinn
Second: Mosby

AYES	NAYS
McGinn	Brinkerhoff-Riley
Mosby	Robinson
Adams	Lindsey
	O'Daniel
	Weaver
	Friend

FAILED 3-6

ORDINANCE NO. F-2014-16 Amended

INTRODUCED BY: O'DANIEL
COMMITTEE: FINANCE

AN ORDINANCE OF THE COMMON COUNCIL
OF THE CITY OF EVANSVILLE, INDIANA
APPROPRIATING MONIES FOR THE PURPOSE
OF DEFRAYING THE EXPENDITURES OF DEPARTMENTS
OF THE CITY GOVERNMENT FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2015

BE IT ORDAINED BY THE COMMON COUNCIL, OF THE City of Evansville, Indiana, as follows:

SECTION I: APPROPRIATIONS

That for the expenditures of the City Government and its departments, for the fiscal year beginning January 1, 2015, and ending December 31, 2015, the following sums of money are hereby appropriated and ordered set apart out of the General Fund and all other applicable funds of said City herein named and for the purpose herein specified, subject to the laws governing the same. Such sums herein specified, shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law. Refer to 2015 Proposed Budget Book for details.

SECTION II: EFFECTIVE DATE

This Ordinance shall be in full force and effect January 1, 2015, through December 31, 2015, and after its publication, passage by Common Council, signing by the Mayor, notice to and hearing of, all as such may be required by law.

FILED
SEP 17 2014
Laura Windwood
CITY CLERK

ORDINANCE NO. F-2014-16

INTRODUCED BY: O'DANIEL
COMMITTEE: FINANCE

PASSED BY THE COMMON COUNCIL OF THE CITY OF EVANSVILLE, INDIANA ON THE_____ DAY OF_____, 2014, ON SAID DAY SIGNED BY THE PRESIDENT OF THE COMMON COUNCIL AND ATTESTED BY THE CITY CLERK.

_____

PRESIDENT, COMMON COUNCIL

ATTEST:

_____

PRESENTED BY ME, THE UNDERSIGNED CITY CLERK OF THE CITY OF EVANSVILLE, INDIANA, TO THE MAYOR OF SAID CITY, THIS _____ DAY OF _____, 2014, AT _____ O'CLOCK ____. M., FOR HIS CONDISERATION AND ACTION THERON.

_____

CITY CLERK OF THE CITY OF EVANSVILLE, INDIANA

HAVING EXAMINED THE FOREGOING ORDINANCE, I DO NOW, AS MAYOR OF THE CITY OF EVANSVILLE, INDIANA, APPROVE SAID ORDINANCE AND RETURN THE SAME TO THE CITY CLERK THIS _____ DAY OF _____, 2014, AT _____ O'CLOCK ____. M.

_____

MAYOR OF THE CITY OF EVANSVILLE, INDIANA

10/20/2014 CITY OF EVANSVILLE - LIVE

DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

10/20/2014

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
	GENERAL FUND								
0	FINANCE								
1011001	GENERAL MISC FINANCE								
1011001	311000	PROPERTY TAX	47,493,059.50	46,048,696.56	61,963,428.00	61,963,428.00	25,810,705.15	62,626,623.00	1.07%
1011001	335010	FINANCIAL INSTITUTION TAX	379,414.40	387,516.14	440,400.00	440,400.00	189,173.20	380,000.00	-13.71%
1011001	335020	AUTO EXCISE TAX	3,068,201.90	2,902,907.79	3,462,950.00	3,462,950.00	1,734,067.86	3,168,136.00	-8.51%
1011001	335070	COMMERCIAL VEHICLE TAX	511,061.07	505,567.45	510,000.00	510,000.00	239,154.77	480,000.00	-5.88%
1011001	335080	ALCOHOL BEV PERMIT FEES	88,036.27	91,925.52	156,072.00	156,072.00	84,777.99	89,010.00	-42.97%
1011001	335090	ALCOHOL GALLON TAX	243,712.53	230,887.97	290,000.00	290,000.00	118,257.03	245,000.00	-15.52%
1011001	335100	CIGARETTE TAX GENERAL	84,941.35	85,974.03	88,974.00	88,974.00	39,130.97	78,262.00	-12.04%
1011001	349040	IN-LIEU OF TAXES	2,062,048.38	3,140,576.20	3,139,196.00	3,139,196.00	2,381,807.74	3,846,722.00	22.54%
1011001	360000	MISCELLANEOUS REVENUES	0.00	20,140.65	0.00	12,885.49	12,885.49	0.00	0.00%
TOTAL	GENERAL MISC FINANCE		53,930,475.40	53,414,192.31	70,051,020.00	70,063,905.49	30,609,960.20	70,913,753.00	1.23%
TOTAL	FINANCE		53,930,475.40	53,414,192.31	70,051,020.00	70,063,905.49	30,609,960.20	70,913,753.00	1.23%
1	MAYOR								
1011101	MAYOR								
1011101	360000	MISCELLANEOUS REVENUES	0.00	5,559.67	0.00	0.00	0.00	0.00	0.00%
TOTAL	MAYOR		0.00	5,559.67	0.00	0.00	0.00	0.00	0.00%
TOTAL	MAYOR		0.00	5,559.67	0.00	0.00	0.00	0.00	0.00%
2	HUMAN RELATIONS								
1011201	HUMAN RELATIONS								
1011201	360000	MISCELLANEOUS REVENUES	0.00	6,975.58	0.00	25.40	25.40	0.00	0.00%
1011201	391000	INTERFUND TRANSFER	85,000.00	60,000.00	60,000.00	75,461.28	31,258.00	60,000.00	0.00%
TOTAL	HUMAN RELATIONS		85,000.00	66,975.58	60,000.00	75,486.68	31,283.40	60,000.00	0.00%
TOTAL	HUMAN RELATIONS		85,000.00	66,975.58	60,000.00	75,486.68	31,283.40	60,000.00	0.00%

FILED

OCT 2 4 2014

Jana Windness
CITY CLERK

10/20/2014 CITY OF EVANSVILLE - LIVE

DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

10/20/2014

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
3	FINANCE								
1011301	FINANCE								
1011301	321010	FESTIVAL LICENSE	350.00	425.00	0.00	225.00	375.00	400.00	100.00%
1011301	321060	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011301	321100	PAWNBROKER LICENSE	1,100.00	1,000.00	1,200.00	1,200.00	400.00	1,000.00	-16.67%
1011301	321101	SECOND HAND MERCHANTS	150.00	125.00	0.00	125.00	125.00	125.00	100.00%
1011301	321110	PEDDLER LICENSE	350.00	328.00	0.00	540.00	555.00	555.00	100.00%
1011301	321116	TAXICAB LICENSE	810.00	1,400.00	3,000.00	3,000.00	690.00	1,400.00	-53.33%
1011301	321141	WALKWAY VENDOR PERMIT	100.00	25.00	0.00	0.00	0.00	0.00	0.00%
1011301	321142	SIDEWALK CAFÉ PERMIT	375.00	300.00	0.00	75.00	75.00	100.00	100.00%
1011301	321170	TATTOO LICENSE	5,400.00	6,100.00	6,000.00	6,400.00	6,400.00	6,500.00	8.33%
1011301	321180	ANIMAL LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011301	321190	CAT LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011301	321200	ANIMAL ASSEMBLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011301	321210	MUSCLE THERAPY	150.00	300.00	0.00	100.00	100.00	100.00	100.00%
1011301	321220	CARRIAGE LICENSE	50.00	25.00	0.00	25.00	25.00	25.00	100.00%
1011301	321290	HOTEL/MOTEL LICENSE	1,224.00	2,007.00	2,400.00	2,400.00	196.50	2,010.00	-16.25%
1011301	321300	PARADE PERMIT	160.00	200.00	500.00	500.00	140.00	200.00	-60.00%
1011301	321310	PRECIOUS METAL DEALER	3,125.00	1,400.00	6,187.50	6,187.50	650.00	1,500.00	-75.76%
1011301	322070	SIDEWALK CONTRACTOR	200.00	310.00	0.00	160.00	170.00	350.00	100.00%
1011301	334010	STATE GRT GEN GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011301	341000	CHARGES FOR SERVICES	348.30	3,485.66	6,000.00	6,000.00	4,952.00	8,000.00	33.33%
1011301	349100	ABANDONED VEHICLE	29,780.50	28,535.00	34,000.00	34,000.00	9,814.00	30,000.00	-11.76%
1011301	360000	MISCELLANEOUS REVENUES	105,048.57	18,264.28	4,000.00	784.18	784.18	4,000.00	0.00%
1011301	361000	INTEREST INCOME	47,472.12	26,818.90	18,936.00	13,936.00	9,748.58	19,000.00	0.34%
1011301	364000	TIME WARNER FRANCHISE	1,022,880.75	985,140.65	1,042,000.00	1,042,000.00	454,927.03	1,094,000.00	4.99%
1011301	364001	WOW FRANCHISE	294,698.14	521,306.06	385,000.00	385,000.00	256,322.45	404,250.00	5.00%
1011301	399002	LEVEE REIM 25% PLUS OT	49,795.00	49,795.00	50,791.00	52,112.48	50,792.00	51,808.00	2.00%
TOTAL	FINANCE		1,563,567.38	1,647,290.55	1,560,014.50	1,554,770.16	797,241.74	1,625,323.00	4.19%
1011302	PURCHASING								
1011302	360000	MISCELLANEOUS REVENUES	17.80	2,779.83	0.00	0.00	0.00	0.00	0.00%
TOTAL	PURCHASING		17.80	2,779.83	0.00	0.00	0.00	0.00	0.00%
TOTAL	FINANCE		1,563,585.18	1,650,070.38	1,560,014.50	1,554,770.16	797,241.74	1,625,323.00	4.19%

10/20/2014 CITY OF EVANSVILLE - LIVE

DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

10/20/2014

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
4	CITY CLERK								
1011401	CITY COUNCIL								
1011401	360000	MISCELLANEOUS REVEN	0.00	12,509.25	0.00	50.00	50.00	0.00	0.00%
1011401	391000	INTERFUND TRANSFERS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	CITY COUNCIL		30,000.00	12,509.25	0.00	50.00	50.00	0.00	0.00%
1011402	CITY CLERK								
1011402	351001	VACATION FILINGS	700.00	700.00	600.00	600.00	200.00	600.00	0.00%
1011402	351002	ORDINANCE VIOLATIONS	36,255.50	26,422.00	28,000.00	28,000.00	13,320.00	28,000.00	0.00%
1011402	360000	MISCELLANEOUS REVENUES	77.50	4,169.75	0.00	0.00	0.00	0.00	0.00%
1011402	392000	SALE OF SURPLUS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	CITY CLERK		37,033.00	31,291.75	28,600.00	28,600.00	13,520.00	28,600.00	0.00%
1011403	PARKING METER								
1011403	343012	9TH STREET LOT	11,305.35	12,092.65	13,000.00	13,000.00	6,117.60	13,000.00	0.00%
1011403	343040	PARKING METER FINES-PENALTIES	152,731.98	157,105.50	160,000.00	160,000.00	73,328.00	160,000.00	0.00%
1011403	351003	IMMOBILIZATION FEES	1,160.00	880.00	600.00	600.00	840.00	1,500.00	150.00%
1011403	360000	MISCELLANEOUS REVENUES	210.00	7,004.58	82.50	82.50	55.00	100.00	21.21%
TOTAL	PARKING METER		165,407.33	177,082.73	173,682.50	173,682.50	80,340.60	174,600.00	0.53%
TOTAL	CITY CLERK		232,440.33	220,883.73	202,282.50	202,332.50	93,910.60	203,200.00	0.45%
5	LAW DEPARTMENT								
1011501	LAW								
1011501	338011	UTILITY MATCH	46,350.00	46,350.00	46,350.00	46,350.00	46,350.00	46,350.00	0.00%
1011501	338012	DMD REDEV MATCH	1,690.00	70,000.00	35,000.00	35,000.00	8,750.00	35,000.00	0.00%
1011501	338013	LEVEE AUTHORITY MATCH	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
1011501	338014	CODE ENFORCEMENT MATCH	27,210.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
1011501	338015	PORT AUTHORITY MATCH	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
1011501	360000	MISCELLANEOUS REVENUES	22,600.64		0.00	70.00	181.44	0.00	0.00%
TOTAL	LAW		116,850.64	170,350.00	135,350.00	135,420.00	109,281.44	135,350.00	0.00%
TOTAL	LAW DEPARTMENT		116,850.64	170,350.00	135,350.00	135,420.00	109,281.44	135,350.00	0.00%

10/20/2014 CITY OF EVANSVILLE - LIVE

DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

10/20/2014

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
6	PUBLIC WORKS								
1011601	PUBLIC WORKS								
1011601	351013	SERVICE FEES	1,662.68	751.26	2,000.00	2,000.00	0.00	1,000.00	-50.00%
1011601	360000	MISCELLANEOUS REVENUES	8.60	9,857.02	0.00	0.00	211.06	0.00	0.00%
1011601	362000	RENTAL OF PROPERTY	27,857.73	25,098.40	17,887.89	17,887.89	5,281.00	17,888.00	0.00%
TOTAL	PUBLIC WORKS		29,529.01	35,706.68	19,887.89	19,887.89	5,492.06	18,888.00	-5.03%
1011602	ANIMAL CONTROL								
1011602	345010	DOG POUND FEES	34,980.02	27,936.41	36,500.00	41,889.81	23,401.55	46,500.00	27.40%
1011602	351019	ORDINANCE PROGRAM FEES	933.50	1,014.79	1,000.00	1,000.00	578.61	1,150.00	15.00%
1011602	360000	MISCELLANEOUS REVENUES	2,241.51	12,123.26	0.00	280.25	413.73	0.00	0.00%
1011602	367000	DONATIONS PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011602	399002	REIMBURSEMENTS	7,481.60	1,745.90	0.00	1,137.60	1,256.40	0.00	0.00%
TOTAL	ANIMAL CONTROL		45,636.63	42,820.36	37,500.00	44,307.66	25,650.29	47,650.00	27.07%
1011603	METS								
1011603	331010	FED GRT GEN GOV	607,355.00	2,138,664.00	926,088.00	1,101,336.00	324,251.00	916,253.00	-1.06%
1011603	334010	STATE GRT GEN GOV	1,828,905.00	2,183,365.94	1,209,282.00	1,209,282.00	1,071,093.00	1,597,550.00	32.11%
1011603	338010	LOCAL GOVT SHARED REV	225,373.37	161,565.27	190,060.00	190,060.00	66,265.00	316,430.37	66.49%
1011603	338017	INSURANCE REIMBURSEMENT	11,258.52	54,392.01	0.00	18,014.86	18,014.86	0.00	0.00%
1011603	343100	METS FARES	831,806.11	846,724.57	827,676.00	807,745.00	409,060.56	827,676.00	0.00%
1011603	343101	METS PROMOTIONS	122,645.90	127,743.50	95,000.00	67,704.00	57,800.50	110,000.00	15.79%
1011603	343103	USI SPECIAL BUS SERVICES	352,636.24	464,856.35	459,104.00	497,369.00	277,937.76	486,536.00	5.98%
1011603	343105	MOBILITY FARES	52,043.90	52,208.93	50,376.00	50,376.00	26,707.75	52,376.00	3.97%
1011603	343106	MOBILITY PROMOTIONS	55,979.50	58,827.00	75,000.00	77,506.50	33,304.00	75,000.00	0.00%
1011603	349018	MAINTENANCE FEE	11,530.66	8,858.27	2,500.00	2,500.00	1,221.46	2,500.00	0.00%
1011603	349079	ADVERTISING	125,475.02	156,108.68	105,000.00	55,000.00	57,966.19	110,000.00	4.76%
1011603	349080	COMMISSION	13,316.25	11,222.03	10,000.00	10,000.00	5,474.40	10,000.00	0.00%
1011603	360000	MISCELLANEOUS REVENUES	2,699.43	139,066.04	11,686.00	6,488.52	7,524.04	15,000.00	28.36%
1011603	392000	SALE OF SURPLUS PROPERY	1,068.55	1,209.00	0.00	384.00	384.00	0.00	0.00%
1011603	396000	REFUNDS	39,900.50	413.55	43,500.00	43,500.00	739.52	39,000.00	-10.34%
1011603	399002	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	METS		4,281,993.95	6,405,225.14	4,005,272.00	4,137,265.88	2,357,744.04	4,558,321.37	13.81%

10/20/2014 CITY OF EVANSVILLE - LIVE

DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

10/20/2014

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
1011604	LOCUST HILL CEMETERY								
1011604	331010	FED GRT GEN GOV	1,801.42	0.00	0.00	0.00	0.00	0.00	0.00%
1011604	349010	SALE OF CEMETERY LOT	36,335.00	24,276.69	26,000.00	26,000.00	14,128.63	30,000.00	15.38%
1011604	349011	SALE MAUSOLEUM CRYPT	9,690.00	23,288.92	5,295.00	7,118.52	8,379.78	10,295.00	94.43%
1011604	349012	CRYPT LETTERING	3,030.00	3,933.00	1,500.00	1,599.63	1,599.63	1,600.00	6.67%
1011604	349013	HOLIDAY CHARGES	2,425.00	3,725.00	2,275.00	2,275.00	1,100.00	2,275.00	0.00%
1011604	349014	CHAPEL FEES	585.00	195.00	195.00	195.00	585.00	1,000.00	412.82%
1011604	349015	INTERNMENT FEES	47,600.00	46,300.00	50,000.00	50,000.00	27,375.00	50,000.00	0.00%
1011604	349016	DISINTERNMENT FEES	1,250.00	625.00	1,250.00	1,250.00	0.00	1,250.00	0.00%
1011604	349017	FOUNDATION FEES	2,773.60	3,379.20	2,000.00	2,000.00	1,542.80	2,000.00	0.00%
1011604	349022	FLOWER INTEREST	226.49	103.37	0.00	85.90	85.90	0.00	0.00%
1011604	349023	TRANSFER FEES	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
1011604	349024	URN VAULTS	0.00	0.00	0.00	0.00	100.00	0.00	0.00%
1011604	360000	MISCELLANEOUS REVENUES	655.57	2,947.29	0.00	7.82	7.82	0.00	0.00%
1011604	392000	SALE OF SURPLUS PROPERY	0.00	3,281.05	0.00	0.00	0.00	0.00	0.00%
1011604	399014	SALES TAX	257.60	301.64	150.00	150.00	128.07	250.00	66.67%
TOTAL	LOCUST HILL CEMETERY		106,629.68	112,506.16	88,665.00	90,681.87	55,032.63	98,670.00	11.28%
1011605	SPAY/NEUTR								
1011605	345011	RABIES INOCULATION	9,555.00	9,125.00	10,000.00	10,000.00	5,235.00	12,000.00	20.00%
1011605	345012	SPAY/NEUTER FEES	14,550.00	12,280.00	17,000.00	17,000.00	6,580.00	16,000.00	-5.88%
1011605	399002	REIMBURSEMENTS	1,937.00	4,274.00	9,500.00	9,500.00	2,270.00	9,500.00	0.00%
TOTAL	SPAY/NEUTR		26,042.00	25,679.00	36,500.00	36,500.00	14,085.00	37,500.00	2.74%
1011606	OAK HILL CEMETERY								
1011606	331010	FED GRT GEN GOV	2,310.62	0.00	0.00	0.00	0.00	0.00	0.00%
1011606	349010	SALE OF CEMETERY LOT	75,068.34	90,986.80	75,000.00	65,000.00	41,016.00	90,000.00	20.00%
1011606	349011	SALE MAUSOLEUM CRYPT	25,739.30	2,625.00	10,590.00	10,590.00	9,085.00	18,000.00	69.97%
1011606	349012	CRYPT LETTERING	9,240.00	4,110.00	8,400.00	8,400.00	3,650.00	8,400.00	0.00%
1011606	349013	HOLIDAY CHARGES	8,100.00	10,595.00	12,000.00	12,000.00	7,600.00	13,000.00	8.33%
1011606	349014	CHAPEL FEES	195.00	0.00	585.00	585.00	195.00	585.00	0.00%
1011606	349015	INTERNMENT FEES	158,421.88	139,800.00	165,000.00	165,000.00	98,200.00	165,000.00	0.00%
1011606	349016	DISINTERNMENT FEES	2,500.00	1,250.00	1,250.00	1,250.00	625.00	1,250.00	0.00%
1011606	349017	FOUNDATION FEES	12,753.60	12,309.00	10,000.00	10,000.00	5,253.20	10,000.00	0.00%
1011606	349022	FLOWER INTEREST	1,379.10	540.95	1,500.00	1,500.00	522.29	1,500.00	0.00%
1011606	349023	TRANSFER FEES	300.00	75.00	375.00	375.00	0.00	375.00	0.00%

10/20/2014 CITY OF EVANSVILLE - LIVE

DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

10/20/2014

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
1011606	349024	URN VAULTS	0.00	0.00	0.00	100.00	200.00	200.00	100.00%
1011606	360000	MISCELLANEOUS REVENUES	918.36	10,274.78	500.00	594.50	622.50	1,200.00	140.00%
1011606	362000	RENTAL OF PROPERTY	0.00	7,500.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
1011606	399014	SALES TAX	796.33	351.40	1,000.00	1,000.00	308.70	1,000.00	0.00%
TOTAL	OAK HILL CEMETERY		297,722.53	280,417.93	291,200.00	281,394.50	167,277.69	315,510.00	8.35%
TOTAL	PUBLIC WORKS		4,787,553.80	6,902,355.27	4,479,024.89	4,610,037.80	2,625,281.71	5,076,539.37	13.34%
7	CENTRAL DISPATCH								
1011701	CENTRAL DISPATCH								
1011701	342080	SOFT DRINK COMMISSION	339.00	327.32	350.00	350.00	157.13	350.00	0.00%
1011701	351005	E911 FEES	211,207.84	290,798.70	240,156.00	240,156.00	120,078.00	240,156.00	0.00%
1011701	351010	PUBLIC INFORMATION ACCESS FEES	1,684.30	2,034.60	1,000.00	443.50	518.50	1,000.00	0.00%
1011701	360000	MISCELLANEOUS REVENUES	257.16	57,141.01	0.00	0.00	0.00	0.00	0.00%
1011701	362000	ANTENNA LEASE RENTAL	11,275.00	11,275.00	11,275.00	11,275.00	11,275.00	11,275.00	0.00%
1011701	392000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	CENTRAL DISPATCH		224,763.30	361,576.63	252,781.00	252,224.50	132,028.63	252,781.00	0.00%
TOTAL	CENTRAL DISPATCH		224,763.30	361,576.63	252,781.00	252,224.50	132,028.63	252,781.00	0.00%

10/20/2014 CITY OF EVANSVILLE - LIVE

DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

10/20/2014

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
8	BUILDING COMMISSION								
1011801	BUILDING COMMISSION								
1011801	321000	CONSTRUCTION LICENSE	176,460.00	169,772.50	186,615.00	186,615.00	116,135.00	196,615.00	5.36%
1011801	321001	HVAC LICENSE	29,455.00	27,370.00	23,500.00	23,500.00	13,335.00	23,500.00	0.00%
1011801	321070	ELECTRICAL LICENSE	41,235.00	35,330.00	33,500.00	33,500.00	18,205.00	33,500.00	0.00%
1011801	322010	BUILDING PERMITS	332,799.09	389,360.14	470,000.00	470,000.00	192,483.75	490,000.00	4.26%
1011801	322030	ELECTRICAL PERMITS	95,872.00	103,221.00	97,000.00	97,000.00	43,238.00	106,000.00	9.28%
1011801	322040	BUILDER MOVING PERMITS	125.00	150.00	0.00	50.00	50.00	0.00	0.00%
1011801	322050	PLUMBING PERMITS	56,820.00	57,715.00	65,000.00	65,000.00	24,422.00	65,000.00	0.00%
1011801	322060	SIGN ERECTOR	3,565.00	3,415.00	2,500.00	2,500.00	1,070.00	2,500.00	0.00%
1011801	322080	HVAC PERMIT	55,867.00	53,867.09	65,100.00	65,100.00	26,233.50	60,100.00	-7.68%
1011801	331020	FEDERAL GRT PUBLIC SAFE	1,686.72	0.00	0.00	0.00	0.00	0.00	0.00%
1011801	341000	CHARGES FOR SERVICE	746.00	336.05	1,000.00	1,000.00	31.05	1,000.00	0.00%
1011801	343070	TRASH AND DEBRIS REMOVAL	0.00	0.00	0.00	0.00	51,170.54	0.00	0.00%
1011801	351004	B/T LICENSE LATE FEES	7,190.00	10,920.00	7,500.00	9,290.00	9,740.00	18,000.00	140.00%
1011801	351011	REGISTRATION FEES	9,230.00	10,475.00	8,750.00	8,750.00	5,345.00	8,750.00	0.00%
1011801	351012	PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011801	360000	MISCELLANEOUS REVENUES	16,367.50	18,330.68	10,000.00	10,000.00	4,469.00	10,000.00	0.00%
1011801	392000	SALE OF SURPLUS PROPERY	610.00	880.00	0.00	0.00	0.00	0.00	0.00%
1011801	399001	CITY CITATIONS	80,345.00	86,790.00	80,500.00	80,500.00	24,446.00	70,500.00	-12.42%
1011801	399009	COUNTY PERMITS/CITATIONS	14,475.42	18,055.67	14,500.00	14,500.00	3,961.21	14,500.00	0.00%
1011801	399015	SEWER TAP IN FEES	129,815.28	115,165.32	130,000.00	130,000.00	71,868.60	140,000.00	7.69%
TOTAL	BUILDING COMMISSION		1,052,664.01	1,101,153.45	1,195,465.00	1,197,305.00	606,203.65	1,239,965.00	3.72%
TOTAL	BUILDING COMMISSION		1,052,664.01	1,101,153.45	1,195,465.00	1,197,305.00	606,203.65	1,239,965.00	3.72%

10/20/2014	CITY OF EVANSVILLE - LIVE							10/20/2014	
DGET ANALYSIS - REVENUES									
UDGET		FOR PERIOD 12							
									2014 ORIG
							6 MO		to 2015
			2012	2013	2014	2014	2014	2015	PCT
			ACTUAL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	BUDGET	CHANGE
9	POLICE								
1011901	POLICE								
1011901	334020	STATE GRT PUB SAFE	152,812.32	116,149.79	120,000.00	120,000.00	35,266.84	120,000.00	0.00%
1011901	338017	INSURANCE REIMBURSEMENT	50,351.18	54,203.24	19,000.00	38,001.71	38,001.71	50,000.00	163.16%
1011901	341011	3% TICKET FEES	127,845.70	63,944.60	130,000.00	130,000.00	36,744.08	85,000.00	-34.62%
1011901	342011	CRIMINAL/CASE REPORTS	16,357.00	15,167.00	16,500.00	16,500.00	7,241.00	15,000.00	-9.09%
1011901	342040	BURGLARY ALARM CHARGES	12,145.00	9,600.55	7,500.00	7,500.00	2,645.00	7,500.00	0.00%
1011901	342041	ALARM BUSINESS SUBSCRIBER	10,220.00	4,390.00	5,500.00	5,500.00	2,660.00	5,500.00	0.00%
1011901	342042	ALARM BUSINESS AGENT	13,060.00	19,665.00	10,000.00	10,000.00	4,190.00	10,000.00	0.00%
1011901	342043	ALARM RESIDENTIAL SUBSCR	5,560.00	4,300.00	4,500.00	4,500.00	1,580.00	4,500.00	0.00%
1011901	342060	SCHOOL LIAISON CONTRACT	0.00	0.00	92,000.00	92,000.00	0.00	0.00	-100.00%
1011901	351006	FINGERPRINTING FEES	4,610.00	5,723.00	4,500.00	4,500.00	3,112.80	4,500.00	0.00%
1011901	351009	INFRACTION PROGRAM FEES	12,070.00	9,480.00	9,500.00	9,500.00	0.00	9,500.00	0.00%
1011901	360000	MISCELLANEOUS REVENUES	99,872.37	552,545.50	85,000.00	39,688.86	46,509.84	110,000.00	29.41%
1011901	392000	SALE OF SURPLUS PROP	0.00	1,980.92	0.00	0.00	0.00	0.00	0.00%
1011901	399002	REIMBURSEMENTS	320,612.29	447,672.24	150,000.00	130,209.92	148,660.95	296,000.00	97.33%
TOTAL	POLICE		825,515.86	1,304,821.84	654,000.00	607,900.49	326,612.22	717,500.00	9.71%
1011903	POLICE NARCOTICS								
1011903	351015	STATE FORFEITURES	36,218.45	73,694.37	0.00	0.00	0.00	0.00	0.00%
1011903	360000	MISCELLANEOUS REVENUES	8,239.03	0.00	0.00	0.00	0.00	0.00	0.00%
1011903	361000	INTEREST INCOME	(317.17)	(146.00)	0.00	0.00	(46.32)	0.00	0.00%
TOTAL	POLICE NARCOTICS		44,140.31	73,548.37	0.00	0.00	(46.32)	0.00	0.00%
1011904	POLICE NARCOTICS-FED								
1011904	351014	FEDERAL FORFEITURES	127,085.20	179,907.75	0.00	0.00	0.00	0.00	0.00%
1011904	361001	INTEREST INCOME-FED	841.05	780.48	0.00	59.57	59.57	0.00	0.00%
TOTAL	POLICE NARCOTICS-FED		127,926.25	180,688.23	0.00	59.57	59.57	0.00	0.00%
TOTAL	POLICE		997,582.42	1,559,058.44	654,000.00	607,960.06	326,625.47	717,500.00	9.71%
10	POLICE MERIT								
1012001	POLICE MERIT								
1012001	360000	MISCELLANEOUS REVENUES	29.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	POLICE MERIT		29.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	POLICE MERIT		29.00	0.00	0.00	0.00	0.00	0.00	0.00%

10/20/2014 CITY OF EVANSVILLE - LIVE

DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

10/20/2014

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
11	FIRE								
1012101	FIRE								
1012101	331020	FEDERAL GRT PUBLIC SAFE	81,429.48	1,926.63	186,951.00	187,018.94	187,018.94	187,019.00	0.04%
1012101	334020	STATE GRT PUBLIC SAFETY	0.00	12,601.34	0.00	0.00	0.00	0.00	0.00%
1012101	341000	CHARGES FOR SERVICE	453.00	410.00	300.00	300.00	180.00	300.00	0.00%
1012101	342060	FIRE CONTRACTS	86,199.50	267,521.50	173,400.00	123,400.00	80,412.00	178,400.00	2.88%
1012101	342070	FIRE HAZMAT CLEANUP	52,111.98	39,996.91	45,000.00	50,003.09	14,933.66	45,000.00	0.00%
1012101	360000	MISCELLANEOUS REVENUES	34,197.06	405,368.91	40,000.00	40,000.00	5,061.61	40,000.00	0.00%
1012101	392000	SALE OF SURPLUS PROPERTY	1,104.95	125.00	0.00	0.00	0.00	0.00	0.00%
1012101	396000	REFUNDS	1,913.44	1,892.00	0.00	0.00	0.00	0.00	0.00%
1012101	399002	REIMBURSEMENTS	1,801.18	49,096.90	0.00	25,425.36	25,702.46	0.00	0.00%
TOTAL	FIRE		259,210.59	778,939.19	445,651.00	426,147.39	313,308.67	450,719.00	1.14%
TOTAL	FIRE		259,210.59	778,939.19	445,651.00	426,147.39	313,308.67	450,719.00	1.14%
12	ENVIRONMENTAL PROTECTION								
1012201	ENVIRONMENTAL PROTECTION								
1012201	322090	TITLE V PERMITS	39,071.00	38,275.00	40,405.00	40,405.00	36,930.00	42,405.00	4.95%
1012201	331010	FED GRT GEN GOV	279,999.25	0.00	0.00	0.00	0.00	0.00	0.00%
1012201	334010	STATE GRT GEN GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012201	351002	ORDINANCE VIOLATIONS	2,260.00	4,800.00	5,000.00	5,000.00	1,975.00	5,000.00	0.00%
1012201	360000	MISCELLANEOUS REVEN	0.00	5,559.67	0.00	100.00	100.00	0.00	0.00%
1012201	392000	SALE OF SURPLUS PROPERY	0.00	395.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	ENVIRONMENTAL PROTECTION		321,330.25	49,029.67	45,405.00	45,505.00	39,005.00	47,405.00	4.40%
TOTAL	ENVIRONMENTAL PROTECTION		321,330.25	49,029.67	45,405.00	45,505.00	39,005.00	47,405.00	4.40%
13	EMERGENCY MANAGEMENT								
1012301	EMERGENCY MANAGEMENT								
1012301	334020	STATE GRT PUB SAF	31,147.52	33,053.25	30,000.00	27,000.00	0.00	30,000.00	0.00%
1012301	360000	MISCELLANEOUS REVENUES	0.00	4,319.75	0.00	0.00	0.00	0.00	0.00%
TOTAL	EMERGENCY MANAGEMENT		31,147.52	37,373.00	30,000.00	27,000.00	0.00	30,000.00	0.00%
TOTAL	EMERGENCY MANAGEMENT		31,147.52	37,373.00	30,000.00	27,000.00	0.00	30,000.00	0.00%

10/20/2014 CITY OF EVANSVILLE - LIVE

DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

10/20/2014

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
14	PERSONNEL								
1012401	PERSONNEL								
1012401	334010	STATE GRT GEN GOV	3,109.69	0.00	0.00	0.00	0.00	0.00	0.00%
1012401	360000	MISCELLANEOUS REVENUES	0.00	5,724.49	0.00	0.00	0.00	0.00	0.00%
TOTAL	PERSONNEL		3,109.69	5,724.49	0.00	0.00	0.00	0.00	0.00%
TOTAL	PERSONNEL		3,109.69	5,724.49	0.00	0.00	0.00	0.00	0.00%
15	FIRE MERIT								
1012501	FIRE MERIT								
1012501	360000	MISCELLANEOUS REVENUES	159.81	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	FIRE MERIT		159.81	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	FIRE MERIT		159.81	0.00	0.00	0.00	0.00	0.00	0.00%
16	WEED CONTROL								
1012601	WEED CONTROL								
1012601	343050	MOWING WEEDS	54,717.45	108,254.14	100,000.00	100,000.00	51,791.43	104,000.00	4.00%
TOTAL	WEED CONTROL		54,717.45	108,254.14	100,000.00	100,000.00	51,791.43	104,000.00	4.00%
TOTAL	WEED CONTROL		54,717.45	108,254.14	100,000.00	100,000.00	51,791.43	104,000.00	4.00%
17	AMBULANCE								
1012701	AMBULANCE								
1012701	345041	AMBULANCE COLLECTION FEES	4,360.01	1,590.38	5,000.00	5,000.00	425.00	2,500.00	-50.00%
1012701	345042	DEBT COLLECTION FEES	56,564.82	40,893.44	51,000.00	51,000.00	27,960.77	51,000.00	0.00%
1012701	360000	MISCELLANEOUS REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	AMBULANCE		60,924.83	42,483.82	56,000.00	56,000.00	28,385.77	53,500.00	-4.46%
TOTAL	AMBULANCE		60,924.83	42,483.82	56,000.00	56,000.00	28,385.77	53,500.00	-4.46%
20	MISCELLANEOUS								
1013001	MISCELLANEOUS								
1013001	391000	INTERFUND TRANSFER	7,600,000.00	7,300,000.00	7,300,000.00	7,300,000.00	6,650,000.00	7,300,000.00	0.00%
1013001	391010	TRANSFER FROM CCI FUND	311,451.65	315,238.11	312,000.00	312,000.00	0.00	302,967.00	-2.90%
TOTAL	MISCELLANEOUS		7,911,451.65	7,615,238.11	7,612,000.00	7,612,000.00	6,650,000.00	7,602,967.00	-0.12%

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DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

10/20/2014

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
TOTAL	MISCELLANEOUS		7,911,451.65	7,615,238.11	7,612,000.00	7,612,000.00	6,650,000.00	7,602,967.00	-0.12%
21	DEPT OF METRO/CITY								
1017101	DEPT OF METRO/CITY								
1017101	351016	APPLICATION FEES	15.00	990.00	0.00	30.00	900.00	1,250.00	100.00%
1017101	360000	MISCELLANEOUS REVENUES	470.00	24,004.40	0.00	153.50	153.50	0.00	0.00%
1017101	391000	INTERFUND TRANSFER	393,124.92	11,801.96	0.00	0.00	0.00	0.00	0.00%
TOTAL	DEPT OF METRO/CITY		393,609.92	36,796.36	0.00	183.50	1,053.50	1,250.00	100.00%
TOTAL	DEPT OF METRO/CITY		393,609.92	36,796.36	0.00	183.50	1,053.50	1,250.00	100.00%
25	SEWER								
1011306	FINANCE SEWER								
1011306	341000	CHARGES FOR SERVICE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
TOTAL	FINANCE SEWER		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
TOTAL	SEWER		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
26	JOINT DEPARTMENT								
1011307	JOINT DEPARTMENT								
1011307	349070	JOINT DEPT MINORITY/WBE 50%	0.00	739.44	75.00	181.95	181.95	250.00	233.33%
1011307	349071	JT DEPT HUMAN RELATIONS 13%	37,470.48	47,280.82	38,000.00	39,761.25	25,397.03	51,000.00	34.21%
1011307	349072	JT DEPT PURCHASING 50%	57,596.49	80,166.65	71,350.00	73,752.27	36,377.65	75,755.00	6.17%
1011307	349073	JT DEPT CENTRAL DISPATCH 33%	1,028,709.43	1,184,000.00	1,300,000.00	1,471,214.21	701,611.43	1,450,222.00	11.56%
1011307	349074	JT DEPT BLDG COMMIS	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
1011307	349075	JT DEPT ANIMAL CONTROL 25%	174,009.82	232,940.78	225,000.00	231,203.75	91,607.04	227,277.00	1.01%
1011307	349076	JT DEPT EMA 50%	158,681.25	157,557.41	195,000.00	195,756.34	51,705.44	110,000.00	-43.59%
TOTAL	JOINT DEPARTMENT		1,456,467.47	1,702,685.10	1,829,425.00	2,011,869.77	906,880.54	1,984,504.00	8.48%
TOTAL	JOINT DEPARTMENT		1,456,467.47	1,702,685.10	1,829,425.00	2,011,869.77	906,880.54	1,984,504.00	8.48%
27	WATERWORKS								
1011308	FINANCE WATERWORKS								
1011308	341000	CHARGES FOR SERVICE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
TOTAL	FINANCE WATERWORKS		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%

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DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

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			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
TOTAL	WATERWORKS		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
28	CODE ENFORCEMENT GENERAL								
1017501	CODE ENFORCEMENT GENERAL								
1017501	360000	MISCELLANEOUS REVENUES	1,818.52	21,018.83	0.00	670.00	810.00	0.00	0.00%
1017501	391000	INTERFUND TRANSFER	774,935.60	500,000.00	500,000.00	500,000.00	0.00	500,000.00	0.00%
1017501	399002	REIMBURSEMENTS	0.00	12,941.84	0.00	0.00	0.00	0.00	0.00%
TOTAL	CODE ENFORCEMENT GENER		776,754.12	533,960.67	500,000.00	500,670.00	810.00	500,000.00	0.00%
TOTAL	CODE ENFORCEMENT GENER		776,754.12	533,960.67	500,000.00	500,670.00	810.00	500,000.00	0.00%
TOTAL	GENERAL FUND		74,349,827.38	76,452,660.01	89,298,418.89	89,568,817.85	43,413,051.75	91,088,756.37	2.00%
22	MOTOR VEHICLE HIGHWAY FUND								
2011607	HIGHWAY								
2011607	334111	ST GRT TRANSPORTATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011607	335060	WHEELTAX/SURTAX	853,264.46	953,353.04	1,006,427.00	1,006,427.00	462,354.21	1,006,427.00	0.00%
2011607	335062	STATE MVH DISTRIBUTION	3,080,182.27	3,490,025.23	4,061,789.00	4,061,789.00	2,125,415.14	4,153,650.00	2.26%
2011607	338017	INSURANCE REIMBURSEMENT	0.00	8,546.34	0.00	0.00	3,420.76	0.00	0.00%
2011607	360000	MISCELLANEOUS REVENUES	16,894.62	7,698.60	780.00	780.00	1,039.70	1,600.00	105.13%
2011607	361000	INTEREST INCOME	379.88	2.24	400.00	400.00	0.00	400.00	0.00%
2011607	392000	SALE OF SURPLUS PROPERY	1,961.30	9,265.35	0.00	952.65	952.65	0.00	0.00%
TOTAL	HIGHWAY		3,952,682.53	4,468,890.80	5,069,396.00	5,070,348.65	2,593,182.46	5,162,077.00	1.83%
TOTAL	HIGHWAY		3,952,682.53	4,468,890.80	5,069,396.00	5,070,348.65	2,593,182.46	5,162,077.00	1.83%
23	TRAFFIC ENGINEER								
2011608	TRAFFIC ENGINEER								
2011608	334010	STATE GRT GEN GOV	20,000.00	16,730.00	20,000.00	20,000.00	0.00	20,000.00	0.00%
2011608	338017	INSURANCE REIMBURSEMENT	15,365.68	12,645.01	5,000.00	5,000.00	3,508.88	5,000.00	0.00%
2011608	341000	CHARGES FOR SERVICES	12,405.80	16,888.04	16,544.28	16,544.28	4,136.07	16,544.00	0.00%
2011608	342030	TRAFFIC SIGNAL MAINTENANCE	65,836.63	64,308.50	80,724.00	95,369.32	21,967.98	80,724.00	0.00%
2011608	349077	JT DEPT TRAF ENG 14%	172,304.25	210,827.76	214,000.00	227,382.27	90,859.61	235,651.00	10.12%
2011608	351013	SERVICE FEES	12,504.53	10,767.81	12,200.00	12,200.00	5,960.87	12,200.00	0.00%
2011608	360000	MISCELLANEOUS REVENUES	52,302.24	503.89	0.00	55,898.31	55,968.66	0.00	0.00%
2011608	391000	INTERFUND TRANSFERS	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%

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2011608	392000	SALE OF SURPLUS PROPERY	5,355.00	5,854.70	0.00	2,409.40	2,917.40	0.00	0.00%
2011608	399002	REIMBURSEMENT	0.00	5,431.63	0.00	0.00	0.00	0.00	0.00%
TOTAL	TRAFFIC ENGINEER		356,074.13	358,957.34	348,468.28	434,803.58	185,319.47	370,119.00	6.21%
TOTAL	TRAFFIC ENGINEER		356,074.13	358,957.34	348,468.28	434,803.58	185,319.47	370,119.00	6.21%
24	URBAN FORESTRY								
2011609	URBAN FORESTRY								
2011609	331020	FEDERAL GRT PUBLIC SAFE	39,034.04	0.00	0.00	0.00	0.00	0.00	0.00%
2011609	334114	STATE OTHER	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
2011609	338017	INSURANCE REIMBURSEMENT	79,795.76	0.00	0.00	0.00	0.00	0.00	0.00%
2011609	360000	MISCELLANEOUS REVENUES	7,760.00	7,052.18	20,760.00	26,760.00	10,203.75	20,200.00	-2.70%
2011609	391000	INTERFUND TRANSFERS	8,073.75	8,073.75	8,074.00	8,074.00	0.00	8,074.00	0.00%
TOTAL	URBAN FORESTRY		134,663.55	22,625.93	28,834.00	34,834.00	10,203.75	28,274.00	-1.94%
TOTAL	URBAN FORESTRY		134,663.55	22,625.93	28,834.00	34,834.00	10,203.75	28,274.00	-1.94%
TOTAL	MOTOR VEHICLE/HIGHWAY		4,443,420.21	4,850,474.07	5,446,698.28	5,539,986.23	2,788,705.68	5,560,470.00	2.09%
302	LOCAL ROADS AND STREET FUND								
2024501	CITY ENGINEER								
2024501	334111	ST GRT TRANSPORTATION	1,306,808.15	1,161,751.91	1,269,451.99	1,269,451.99	624,998.41	1,153,095.52	-9.17%
2024501	338017	INSURANCE	0.00	0.00	0.00	19,225.83	19,225.83	0.00	0.00%
2024501	360000	MISCELLANEOUS REVENUES	10,536.55	423.50	600.00	600.00	170.00	400.00	-33.33%
2024501	361000	INTEREST INCOME	2,962.96	4,642.47	2,500.00	2,500.00	2,042.06	2,500.00	0.00%
2024501	399002	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2024501	391000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	CITY ENGINEER		1,320,307.66	1,166,817.88	1,272,551.99	1,291,777.82	646,436.30	1,155,995.52	-9.16%
2024505	ST JOE & LLOYD								
2024505	334030	STATE GRT HIGHWAY	0.00	0.00	0.00	0.00	0.00	229,261.00	0.00%
TOTAL	ST JOE & LLOYD		0.00	0.00	0.00	0.00	0.00	229,261.00	0.00%
2024506	INFRASTRUCTURE IMPROVEMENT								
2024506	334031	STATE GRT HIGHWAY	310,923.61	74,434.50	524,468.35	524,468.35	288,869.56	577,739.12	10.16%

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TOTAL	INFRASTRUCTURE IMPROVE		310,923.61	74,434.50	524,468.35	524,468.35	288,869.56	577,739.12	10.16%
2024513	GREEN RIVER & LINCOLN AVE								
2024513	334030	STATE GRT HIGHWAY	125,011.73	23,020.66	0.00	0.00	0.00	0.00	100.00%
TOTAL	GREEN RIVER & LINCOLN		125,011.73	23,020.66	0.00	0.00	0.00	0.00	100.00%
2024517	LINCOLN & VANN								
2024517	334030	STATE GRT HIGHWAY	0.00	0.00	0.00	792.34	792.34	0.00	0.00%
TOTAL	LINCOLN & VANN		0.00	0.00	0.00	792.34	792.34	0.00	0.00%
TOTAL	LOCAL ROADS AND STREET		1,756,243.00	1,264,273.04	1,797,020.34	1,817,038.51	936,098.20	1,962,995.64	9.24%
TOTAL	LOCAL ROAD AND STREET		1,756,243.00	1,264,273.04	1,797,020.34	1,817,038.51	936,098.20	1,962,995.64	9.24%

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	PARKS AND RECREATION FUND								
500	STADIUM								
2043101	STADIUM								
2043101	399002	REIMBURSEMENTS	187,706.95	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	STADIUM		187,706.95	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	STADIUM		187,706.95	0.00	0.00	0.00	0.00	0.00	0.00%
502	MESKER MUSIC THEATRE								
2043103	MESKER MUSIC THEATRE								
2043103	399002	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	MESKER MUSIC THEATRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	MESKER MUSIC THEATRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
503	STADIUM PARKING LOT								
2043104	STADIUM PARKING LOT								
2043104	399002	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	STADIUM PARKING LOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	STADIUM PARKING LOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
504	LLOYD POOL								
2043105	LLOYD POOL								
2043105	347010	INSTRUCTION	12,445.00	13,010.00	15,000.00	15,000.00	11,970.00	15,000.00	0.00%
2043105	347050	GIFT CARDS	3,250.00	2,925.00	4,000.00	4,000.00	2,050.00	4,000.00	0.00%
2043105	347062	SOFTDRINK COMMISSION	2,069.33	1,816.89	2,400.00	2,400.00	575.27	2,000.00	-16.67%
2043105	347080	RENTALS	30,309.68	42,151.18	40,000.00	40,000.00	33,485.68	40,000.00	0.00%
2043105	347111	PARTY PACKAGE	2,420.00	2,780.00	2,500.00	2,500.00	1,580.00	2,700.00	8.00%
2043105	347137	SWIM DIAPERS	82.23	71.02	100.00	100.00	46.73	100.00	0.00%
2043105	347138	LOCKER RENTAL	0.00	120.09	0.00	37.38	37.38	100.00	100.00%
2043105	347160	PRO COMMISSION	191.50	623.05	200.00	200.00	188.00	200.00	0.00%
2043105	347200	ADMISSION FEES	43,378.00	38,280.50	44,000.00	44,000.00	25,809.00	42,000.00	-4.55%
2043105	360000	MISCELLANEOUS REVENUES	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
2043105	399014	SALES TAX	12.77	48.39	100.00	100.00	18.14	100.00	0.00%
TOTAL	LLOYD POOL		94,158.51	101,836.12	108,300.00	108,337.38	75,760.20	106,200.00	-1.94%

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TOTAL	LLOYD POOL		94,158.51	101,836.12	108,300.00	108,337.38	75,760.20	106,200.00	-1.94%
505	SOCCER								
2043106	SOCCER								
2043106	347060	CONCESSIONS	827.56	200.00	1,000.00	1,000.00	211.60	800.00	-20.00%
2043106	347062	SOFT DRINK COMMISSION	25.50	0.00	100.00	100.00	0.00	100.00	0.00%
2043106	347070	ADVERTISING	3,000.00	1,500.00	5,000.00	5,000.00	0.00	4,000.00	-20.00%
2043106	347200	ADMISSION FEES	5,030.00	0.00	5,100.00	5,158.26	5,158.26	7,500.00	47.06%
2043106	347700	FIELD LEASE TOURNAMENT	9,214.95	9,285.05	15,000.00	17,729.24	3,495.33	15,000.00	0.00%
2043106	347701	FIELD LEASE PRACTICE	14,289.71	17,095.80	18,000.00	18,980.00	2,235.98	18,000.00	0.00%
2043106	347705	SOCCER FEES	16,144.85	8,105.61	17,000.00	17,000.00	1,378.51	10,000.00	-41.18%
2043106	347706	FOOTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2043106	360000	MISCELLANEOUS REVENUES	13,088.73	5,480.20	14,000.00	14,629.24	1,894.23	9,500.00	-32.14%
2043106	399014	SALES TAX	2,775.49	2,414.04	2,500.00	2,742.66	497.68	2,000.00	-20.00%
TOTAL	SOCCER		64,396.79	44,080.70	77,700.00	82,339.40	14,871.59	66,900.00	-13.90%
TOTAL	SOCCER		64,396.79	44,080.70	77,700.00	82,339.40	14,871.59	66,900.00	-13.90%
506	DISTRICT MAINTENANCE								
2043107	DISTRICT MAINTENANCE								
2043107	360000	MISCELLANEOUS REVENUES	50.00	375.85	0.00	0.00	0.00	0.00	0.00%
2043107	392000	SALE OF SURPLUS PROPERTY	4,020.63	3,189.60	4,100.00	4,100.00	2,283.15	4,100.00	0.00%
2043107	399002	REIMBURSEMENTS	7,872.73	5,376.96	10,000.00	10,000.00	4,500.68	10,000.00	0.00%
TOTAL	DISTRICT MAINTENANCE		11,943.36	8,942.41	14,100.00	14,100.00	6,783.83	14,100.00	0.00%
TOTAL	DISTRICT MAINTENANCE		11,943.36	8,942.41	14,100.00	14,100.00	6,783.83	14,100.00	0.00%

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507	COMMUNITY CENTER								
2043108	COMMUNITY CENTER								
2043108	347062	SOFTDRINK COMMISSION	1,425.40	1,576.91	1,500.00	1,500.00	516.37	1,550.00	3.33%
2043108	347064	VENDING COMMISSION	175.21	186.52	200.00	200.00	80.78	200.00	0.00%
2043108	347080	RENTALS	24,235.00	27,744.69	45,000.00	45,000.00	23,666.12	39,000.00	-13.33%
2043108	360000	MISCELLANEOUS REVENUES	1,705.60	2,000.00	2,000.00	2,000.00	707.40	2,000.00	0.00%
2043108	399002	REIMBURSEMENTS	16,507.00	0.00	0.00	0.00	0.00	0.00	0.00%
2043108	399014	SALES TAX COLLECTED	850.51	1,068.90	500.00	728.49	823.64	1,200.00	140.00%
TOTAL	COMMUNITY CENTER		44,898.72	32,577.02	49,200.00	49,428.49	25,794.31	43,950.00	-10.67%
TOTAL	COMMUNITY CENTER		44,898.72	32,577.02	49,200.00	49,428.49	25,794.31	43,950.00	-10.67%
508	PARK ADMINISTRATION								
2043109	PARK ADMINISTRATION								
2043109	311000	PROPERTY TAX	4,823,540.27	6,370,004.04	7,090,850.00	7,090,850.00	3,449,503.92	7,246,840.00	2.20%
2043109	331010	FED GRT GEN GOV	0.00	5,856.93	0.00	0.00	0.00	50,000.00	100.00%
2043109	335010	FINANCIAL INSTITUTION TAX	24,463.00	31,632.78	32,691.34	32,691.34	15,440.06	30,880.00	-5.54%
2043109	335020	AUTO EXCISE TAX	413,419.13	495,769.85	520,000.00	520,000.00	274,394.91	548,700.00	5.52%
2043109	335070	COMMERCIAL VEHICLE TAX	32,951.01	41,269.27	41,269.34	41,269.34	19,519.49	39,000.00	-5.50%
2043109	341000	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2043109	349040	IN-LIEU OF TAXES	3,787.84	4,757.04	4,757.04	4,757.04	2,237.22	4,757.00	0.00%
2043109	360000	MISCELLANEOUS REVENUES	3,552.98	61.76	3,000.00	3,000.00	117.16	1,000.00	-66.67%
2043109	367000	DONATIONS PRIVATE SOURCES	0.00	592.00	2,500.00	6,153.00	2,131.00	3,000.00	20.00%
2043109	391000	INTERFUND TRANSFER	40,000.00	620,270.60	600,000.00	600,000.00	300,000.00	300,000.00	-50.00%
2043109	392000	SALE OF SURPLUS PROPERTY	0.00	4,015.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
TOTAL	PARK ADMINISTRATION		5,341,714.23	7,574,229.27	8,300,067.72	8,303,720.72	4,063,343.76	8,229,177.00	-0.85%
TOTAL	PARK ADMINISTRATION		5,341,714.23	7,574,229.27	8,300,067.72	8,303,720.72	4,063,343.76	8,229,177.00	-0.85%

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510	MESKER PARK ZOO								
2043111	MESKER PARK ZOO								
2043111	347020	NOVELTIES	203,126.36	196,299.67	211,000.00	211,000.00	108,068.99	220,000.00	4.27%
2043111	347035	MEMBERSHIPS	46,367.50	10,713.71	40,000.00	74,760.68	74,760.68	40,000.00	0.00%
2043111	347050	GIFT CARDS	180.00	(71.75)	0.00	0.00	0.00	0.00	0.00%
2043111	347060	CONCESSIONS	31,309.53	1,200.00	15,000.00	15,000.00	1,705.47	20,000.00	33.33%
2043111	347061	CONCESSION COMMISSIONS	16,950.00	15,422.00	16,000.00	16,000.00	7,719.00	16,800.00	5.00%
2043111	347063	VENDING	1,063.50	14,881.41	3,500.00	3,500.00	7,092.64	12,000.00	242.86%
2043111	347080	RENTALS	74,059.92	40,929.61	35,000.00	35,000.00	18,971.04	35,000.00	0.00%
2043111	347089	ZOO TRAIN	11,814.00	11,848.00	11,000.00	11,000.00	4,607.00	12,000.00	9.09%
2043111	347090	ZOO STROLLERS	9,627.13	9,002.96	9,400.00	9,400.00	5,005.79	9,500.00	1.06%
2043111	347100	ZOO BOAT RENTAL	29,580.17	24,111.20	25,000.00	25,000.00	10,901.87	25,000.00	0.00%
2043111	347110	SPECIAL EVENTS	9,592.00	58,927.96	13,000.00	13,000.00	0.00	60,000.00	361.54%
2043111	347200	ADMISSION FEES	709,374.25	630,823.02	746,000.00	746,000.00	348,131.50	690,000.00	-7.51%
2043111	347300	CAMPS AND EDUCATION	51,250.14	56,678.12	55,000.00	55,000.00	42,937.10	52,500.00	-4.55%
2043111	347500	AMUSEMENT	485.25	297.00	500.00	500.00	376.00	500.00	0.00%
2043111	360000	MISCELLANEOUS REVENUES	3,300.05	179.42	200.00	200.00	151.16	200.00	0.00%
2043111	392000	SALE OF SURPLUS PROPERTY	0.00	5,495.00	0.00	0.00	0.00	0.00	0.00%
2043111	399002	REIMBURSEMENT	0.00	1,538.54	0.00	0.00	0.00	0.00	0.00%
2043111	399014	SALES TAX	13,881.90	15,846.94	17,000.00	17,000.00	8,593.29	17,000.00	0.00%
TOTAL	MESKER PARK ZOO		1,211,961.70	1,094,122.81	1,197,600.00	1,232,360.68	639,021.53	1,210,500.00	1.08%
TOTAL	MESKER PARK ZOO		1,211,961.70	1,094,122.81	1,197,600.00	1,232,360.68	639,021.53	1,210,500.00	1.08%
512	SWONDER ARENA								
2043113	SWONDER ARENA								
2043113	347010	INSTRUCTION	89,736.04	91,217.67	90,000.00	90,000.00	62,841.00	90,000.00	0.00%
2043113	347050	GIFT CARDS	13,701.00	23,518.00	14,500.00	14,500.00	11,049.00	25,000.00	72.41%
2043113	347060	CONCESSIONS	6,275.24	1,798.20	8,000.00	14,030.42	697.44	6,700.00	-16.25%
2043113	347062	SOFTDRINK COMMISSION	4,082.33	4,754.67	4,100.00	4,100.00	2,764.66	5,000.00	21.95%
2043113	347063	VENDING	3,443.38	4,131.10	4,500.00	5,400.00	2,366.00	4,100.00	-8.89%
2043113	347070	ADVERTISING	4,960.20	5,332.65	5,000.00	5,975.38	6,502.83	7,000.00	0.00%
2043113	347080	RENTALS	118,509.99	233,182.98	175,000.00	179,612.50	76,277.46	225,000.00	28.57%
2043113	347111	PARTY PACKAGE	15,210.00	15,214.00	16,000.00	16,000.00	7,222.00	16,000.00	0.00%
2043113	347138	LOCKERS	2,485.97	1,616.82	2,500.00	2,500.00	1,018.71	1,800.00	-28.00%
2043113	347139	COMMUNITY ROOM	140.00	0.00	150.00	150.00	0.00	0.00	-100.00%
2043113	347140	FITNESS ROOM FEES	46,745.00	37,750.00	50,000.00	50,000.00	16,661.00	37,000.00	-26.00%
2043113	347150	ISIA REGISTRATION FEES	24.00	18.00	50.00	50.00	1.50	0.00	-100.00%
2043113	347160	PRO COMMISSION	11,635.00	14,252.85	12,000.00	12,000.00	4,079.70	14,000.00	16.67%
2043113	347200	ADMISSION FEES	126,044.21	156,205.01	128,000.00	128,000.00	75,774.00	148,000.00	15.63%

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2043113	347201	SKATE PARK ADMISSION	5,253.00	150.00	4,500.00	4,500.00	0.00	0.00	-100.00%
2043113	347300	CAMPS AND EDUCATION	70,505.00	72,085.00	71,000.00	71,000.00	54,674.00	72,000.00	1.41%
2043113	347500	AMUSEMENT	1,275.00	1,409.00	1,500.00	1,500.00	609.00	1,500.00	0.00%
2043113	347600	SKATE RENTAL	60,047.95	65,150.88	62,000.00	62,000.00	34,918.88	62,000.00	0.00%
2043113	347601	SKATE REPAIR FEE	116.50	1,626.00	125.00	639.00	797.00	1,500.00	1100.00%
2043113	360000	MISCELLANEOUS REVENUES	12,366.44	434.23	13,000.00	13,000.00	0.00	2,000.00	-84.62%
2043113	392000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	161.03	161.03	0.00	0.00%
2043113	399014	SALES TAX	6,647.82	6,752.43	8,000.00	8,322.88	3,363.63	8,000.00	0.00%
TOTAL	SWONDER ARENA		599,204.07	736,599.49	669,925.00	683,441.21	361,778.84	726,600.00	8.46%
TOTAL	SWONDER ARENA		599,204.07	736,599.49	669,925.00	683,441.21	361,778.84	726,600.00	8.46%
513	OTHER POOLS								
2043114	OTHER POOLS								
2043114	347063	VENDING	3,727.52	1,474.27	4,000.00	4,000.00	0.00	3,000.00	-25.00%
2043114	347080	RENTALS	1,375.00	1,875.00	1,600.00	1,600.00	550.00	1,600.00	0.00%
2043114	347131	A C OATES POOL FEES	1,858.24	2,128.22	2,200.00	2,200.00	1,200.00	1,900.00	-13.64%
2043114	347132	GARVIN POOL FEES	4,901.70	3,590.51	5,000.00	5,000.00	2,595.00	3,600.00	-28.00%
2043114	347133	HELFRICH POOL FEES	4,729.83	4,515.95	5,000.00	5,000.00	4,123.00	4,500.00	-10.00%
2043114	347134	RED MOSBY POOL	37,974.83	38,325.12	40,000.00	40,000.00	22,001.00	40,000.00	0.00%
2043114	347135	LORRAINE POOL	12,992.10	11,227.22	15,000.00	15,000.00	12,106.40	16,000.00	6.67%
2043114	347136	ROCHELLE POOL	16,046.45	14,232.46	18,000.00	18,000.00	8,459.20	18,000.00	0.00%
2043114	347137	SWIM DIAPERS	366.36	341.06	500.00	500.00	233.64	350.00	-30.00%
2043114	360000	MISCELLANEOUS REVENUES	1,858.42	2,961.69	2,000.00	2,000.00	907.50	0.00	-100.00%
2043114	399014	SALES TAX	92.14	127.19	150.00	150.00	54.86	150.00	0.00%
TOTAL	OTHER POOLS		85,922.59	80,798.69	93,450.00	93,450.00	52,230.60	89,100.00	-4.65%
TOTAL	OTHER POOLS		85,922.59	80,798.69	93,450.00	93,450.00	52,230.60	89,100.00	-4.65%
514	SHELTERS								
2043115	SHELTERS								
2043115	347080	RENTALS	14,015.76	15,174.84	22,100.00	22,132.00	15,113.21	21,200.00	-4.07%
2043115	347081	WESSELMAN EAST SHELTER	2,850.00	3,825.00	3,500.00	3,500.00	2,870.00	3,800.00	8.57%
2043115	347082	WESSELMAN WEST SHELTER	3,650.00	3,320.00	4,200.00	4,200.00	2,520.00	3,500.00	-16.67%
2043115	347083	WESSELMAN NORTH SHELTER	2,300.00	2,420.00	2,300.00	2,300.00	1,400.00	2,400.00	4.35%
2043115	347084	WESSELMAN SOUTH SHELTER	2,050.00	2,460.00	2,100.00	2,100.00	1,680.00	2,500.00	19.05%
2043115	347085	GARVIN PARK SHELTER	1,260.00	1,350.00	1,300.00	1,300.00	990.00	1,350.00	3.85%
2043115	347086	MESKER #3 SHELTER	2,200.00	2,200.00	2,200.00	2,200.00	1,820.00	2,200.00	0.00%

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2043115	347087	MESKER#15 SHELTER	3,240.00	3,420.00	3,300.00	3,300.00	2,800.00	3,300.00	0.00%
2043115	347088	MESKER#17SHELTER	2,310.00	2,220.00	2,350.00	2,350.00	1,490.00	2,350.00	0.00%
2043115	347120	PARK USAGE FEE	250.00	360.00	250.00	250.00	300.00	350.00	40.00%
2043115	347170	BOAT LAUNCHES	5.00	1.00	1.00	2.00	2.00	2.00	100.00%
2043115	360000	MISCELLANEOUS REVENUES	30.10	0.25	0.00	60.00	90.00	0.00	0.00%
2043115	399014	SALES TAX	1,277.85	1,332.45	1,400.00	1,400.00	1,006.60	1,400.00	0.00%
TOTAL	SHELTERS		35,438.71	38,083.54	45,001.00	45,094.00	32,081.81	44,352.00	-1.44%
TOTAL	SHELTERS		35,438.71	38,083.54	45,001.00	45,094.00	32,081.81	44,352.00	-1.44%
516	YOUTH PROGRAMS								
2043117	YOUTH PROGRAMS								
2043117	360000	MISCELLANEOUS REVENUES	30.00	2,707.93	0.00	0.00	0.00	0.00	0.00%
TOTAL	YOUTH PROGRAMS		30.00	2,707.93	0.00	0.00	0.00	0.00	0.00%
TOTAL	YOUTH PROGRAMS		30.00	2,707.93	0.00	0.00	0.00	0.00	0.00%
517	HARTKE POOL								
2043118	HARTKE POOL								
2043118	347010	INSTRUCTION	3,320.00	1,970.00	3,500.00	3,500.00	1,080.00	3,500.00	0.00%
2043118	347061	CONCESSIONS	5,102.10	64.53	5,200.00	8,636.49	75.00	0.00	-100.00%
2043118	347062	CONCESSIONS COMMISSIONS	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
2043118	347080	RENTALS	1,760.00	1,753.00	1,800.00	1,800.00	90.00	1,800.00	0.00%
2043118	347111	PARTY PACKAGE	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
2043118	347137	SWIM DIAPERS	86.91	79.44	100.00	100.00	19.63	100.00	0.00%
2043118	347138	LOCKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2043118	347200	ADMISSION FEES	77,280.51	42,906.40	79,000.00	79,000.00	16,789.41	70,000.00	-11.39%
2043118	360000	MISCELLANEOUS REVENUES	1,742.16	1,035.00	1,700.00	1,700.00	120.00	250.00	-85.29%
2043118	399014	SALES TAX	8.89	26.91	100.00	100.00	7.67	75.00	-25.00%
TOTAL	HARTKE POOL		89,300.57	47,835.28	91,600.00	95,036.49	18,181.71	78,925.00	-13.84%
TOTAL	HARTKE POOL		89,300.57	47,835.28	91,600.00	95,036.49	18,181.71	78,925.00	-13.84%
TOTAL	PARKS AND RECREATION		7,766,676.20	9,761,813.26	10,646,943.72	10,707,308.37	5,289,848.18	10,609,804.00	-0.35%

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519	GOLF NON REVERTING FUND								
2113201	GOLF ADMINISTRATION								
2113201	347030	REGULAR SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2113201	347031	SENIOR SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2113201	347032	JUNIOR SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2113201	347033	SCHOOL PASS	1,360.00	2,160.00	1,400.00	7,900.00	7,900.00	7,900.00	464.29%
2113201	347034	GOLF CART PASS	1,400.00	1,400.00	1,400.00	1,400.00	700.00	700.00	-50.00%
2113201	361000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2113201	391000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	GOLF ADMINISTRATION		2,760.00	3,560.00	2,800.00	9,300.00	8,600.00	8,600.00	207.14%
TOTAL	GOLF ADMINISTRATION		2,760.00	3,560.00	2,800.00	9,300.00	8,600.00	8,600.00	207.14%
520	FENDRICH GOLF COURSE								
2113202	FENDRICH GOLF COURSE								
2113202	347031	SENIOR SEASON PASS	30,500.00	31,250.00	31,000.00	31,000.00	25,750.00	31,000.00	0.00%
2113202	347032	JUNIOR SEASON PASS	700.00	700.00	800.00	800.00	400.00	500.00	-37.50%
2113202	347036	UNLIMITED 5 DAY PASS	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	-100.00%
2113202	347037	UNLIMITED 7 DAY PASS	3,000.00	7,000.00	3,500.00	8,000.00	8,000.00	8,000.00	128.57%
2113202	347040	PRO CART FEES	72,749.62	68,496.81	73,000.00	73,000.00	17,558.83	71,000.00	-2.74%
2113202	347041	COURSE FEES	419,239.00	361,155.50	420,000.00	420,000.00	147,410.00	385,000.00	-8.33%
2113202	347044	SURCHARGE	39,335.00	36,243.00	40,000.00	40,000.00	14,208.00	40,000.00	0.00%
2113202	347050	GIFT CARD PASS	23,389.00	21,712.00	24,000.00	24,000.00	10,428.00	24,000.00	0.00%
2113202	347060	CONCESSIONS	9,922.56	7,416.74	10,000.00	10,000.00	1,845.17	10,000.00	0.00%
2113202	360000	MISCELLANEOUS REVENUES	19.32	1,084.34	0.00	87.93	87.93	0.00	-100.00%
TOTAL	FENDRICH GOLF COURSE		600,554.50	535,058.39	604,000.00	608,587.93	225,687.93	569,500.00	-5.71%
TOTAL	FENDRICH GOLF COURSE		600,554.50	535,058.39	604,000.00	608,587.93	225,687.93	569,500.00	-5.71%

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521	HELFRICH GOLF COURSE								
2113203	HELFRICH GOLF COURSE								
2113203	347031	SENIOR SEASON PASS	11,350.00	10,500.00	11,500.00	11,500.00	8,750.00	11,500.00	0.00%
2113203	347032	JUNIOR SEASON PASS	900.00	600.00	1,000.00	1,000.00	600.00	500.00	-50.00%
2113203	347036	UNLIMITED 5 DAY PASS	0.00	1,700.00	0.00	0.00	0.00	0.00	100.00%
2113203	347037	UNLIMITED 7 DAY PASS	6,000.00	9,500.00	6,000.00	7,000.00	7,000.00	7,000.00	16.67%
2113203	347040	PRO CART FEES	79,229.17	69,475.08	80,000.00	80,000.00	17,881.01	70,000.00	-12.50%
2113203	347041	COURSE FEES	353,249.13	297,216.18	355,000.00	355,000.00	122,617.46	355,000.00	0.00%
2113203	347044	SURCHARGE	14,925.00	14,504.00	15,000.00	15,000.00	5,548.00	15,000.00	0.00%
2113203	347050	GIFT CARD PASS	16,397.00	15,998.00	16,500.00	16,500.00	9,999.00	16,500.00	0.00%
2113203	347060	CONCESSIONS	15,543.66	13,403.21	16,000.00	16,000.00	3,304.44	16,000.00	0.00%
2113203	360000	MISCELLANEOUS REVENUES	376.98	553.56	0.00	52.77	52.77	0.00	0.00%
TOTAL	HELFRICH GOLF COURSE		497,970.94	433,450.03	501,000.00	502,052.77	175,752.68	491,500.00	-1.90%
TOTAL	HELFRICH GOLF COURSE		497,970.94	433,450.03	501,000.00	502,052.77	175,752.68	491,500.00	-1.90%
522	MCDONALD GOLF COURSE								
2113204	MCDONALD GOLF COURSE								
2113204	347031	SENIOR SEASON PASS	12,750.00	13,500.00	12,800.00	12,800.00	9,000.00	10,000.00	-21.88%
2113204	347032	JUNIOR SEASON PASS	900.00	1,000.00	1,000.00	1,000.00	1,000.00	900.00	-10.00%
2113204	347036	UNLIMITED 5 DAY PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2113204	347037	UNLIMITED 7 DAY PASS	7,000.00	3,000.00	7,000.00	7,000.00	5,000.00	5,000.00	-28.57%
2113204	347040	PRO CART FEES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
2113204	347042	MCDONALD COURSE FEE	232,862.50	202,068.42	235,000.00	235,000.00	84,535.50	235,000.00	0.00%
2113204	347043	WESSELMAN COURSE FEE	58,896.00	53,624.00	60,000.00	60,000.00	19,218.00	60,000.00	0.00%
2113204	347045	MCDONALD SURCHARGE	13,497.50	12,222.00	14,000.00	14,000.00	5,552.00	14,000.00	0.00%
2113204	347046	WESSELMAN SURCHARGE	471.00	609.00	500.00	500.00	276.00	500.00	0.00%
2113204	347050	GIFT CARD PASS	4,816.00	5,121.00	4,900.00	4,900.00	1,829.00	5,100.00	4.08%
2113204	347060	CONCESSIONS	4,700.48	4,302.02	4,900.00	4,900.00	895.05	4,900.00	0.00%
2113204	360000	MISCELLANEOUS REVENUES	468.20	978.26	0.00	381.64	381.64	500.00	100.00%
TOTAL	MCDONALD GOLF COURSE		341,361.68	301,424.70	345,100.00	345,481.64	127,687.19	340,900.00	-1.22%
TOTAL	MCDONALD GOLF COURSE		341,361.68	301,424.70	345,100.00	345,481.64	127,687.19	340,900.00	-1.22%
TOTAL	GOLF COURSE NON-REVERT		1,442,647.12	1,273,493.12	1,452,900.00	1,465,422.34	537,727.80	1,410,500.00	-2.92%

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951	DONATION FUNDS								
2174801	HUMAN RELATIONS								
2174801	367000	DONATIONS PRIVATE SOURCE	0.00	14,025.00	0.00	1,500.00	325.00	0.00	0.00%
2174802	CITY ENGINEER								
2174802	367000	DONATIONS PRIVATE SOURCE	0.00	9,700.00	0.00	3,000.00	3,000.00	0.00	0.00%
2174803	POLICE								
2174803	367000	DONATIONS PRIVATE SOURCE	0.00	8,815.00	0.00	0.00	0.00	0.00	0.00%
2174804	FIRE								
2174804	367000	DONATIONS PRIVATE SOURCE	0.00	2,100.00	0.00	3,300.00	3,300.00	0.00	0.00%
2174805	ANIMAL CONTROL								
2174805	367000	DONATIONS PRIVATE SOURCE	0.00	9,496.06	0.00	6,410.55	6,993.10	0.00	0.00%
2174806	MESKER ZOO								
2174806	367000	DONATIONS PRIVATE SOURCE	0.00	1,609.98	0.00	0.00	0.00	0.00	0.00%
2174807	EPA								
2174807	367000	DONATIONS PRIVATE S	0.00	5,000.00	0.00	84.00	84.00	0.00	0.00%
TOTAL	DONATION		0.00	50,746.04	0.00	14,294.55	13,702.10	0.00	0.00%
TOTAL	DONATION		0.00	50,746.04	0.00	14,294.55	13,702.10	0.00	0.00%
218	ECONOMIC DEVELOPMENT FUND								
2187001	ECONOMIC DEVELOPMENT								
2187001	360000	MISCELLANEOUS	0.00	0.00	0.00	40.00	40.00	0.00	0.00%
2187001	361000	INTEREST	0.00	320.90	0.00	0.00	0.00	0.00	0.00%
2187001	361020	LOAN INTEREST	0.00	4,981.34	0.00	2,029.71	2,432.37	0.00	0.00%
2187001	392000	SALE OF SURPLUS	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
2187001	393040	NOTE RECEIVABLE	0.00	35,739.56	0.00	7,716.33	9,172.88	0.00	0.00%
TOTAL	ECONOMIC DEVELOPMENT		0.00	41,141.80	0.00	9,786.04	11,645.25	0.00	0.00%
TOTAL	ECONOMIC DEVELOPMENT		0.00	41,141.80	0.00	9,786.04	11,645.25	0.00	0.00%

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29	PLAN COMMISSION								
2217601	PLAN COMMISSION								
2217601	341020	PLAN COMMISSION CHARGES	50.00	0.00	0.00	600.00	1,200.00	25,000.00	100.00%
2217601	341040	COPIES OF PUBLIC RECORDS	157.60	13.30	0.00	0.00	0.00	0.00	0.00%
2217601	360000	MISCELLANEOUS	0.00	0.00	0.00	26,665.99	59,733.04	0.00	0.00%
TOTAL	PLAN COMMISSION		207.60	13.30	0.00	27,265.99	60,933.04	25,000.00	0.00%
TOTAL	PLAN COMMISSION		207.60	13.30	0.00	27,265.99	60,933.04	25,000.00	0.00%
631	DOWNTOWN PARKING GARAGE FUND								
2264901	LOCUST STREET GARAGE								
2264901	343020	PARKING SPACE RENTAL	19,663.70	0.00	0.00	0.00	0.00	0.00	0.00%
2264901	343021	SPECIAL EVENTS FORD CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264901	360000	MISCELLANEOUS REVENUES	13,268.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	LOCUST STREET GARAGE		32,931.70	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	LOCUST STREET GARAGE		32,931.70	0.00	0.00	0.00	0.00	0.00	0.00%
2264902	THIRD STREET GARAGE								
2264902	343020	PARKING SPACE RENTAL	44,913.75	0.00	0.00	0.00	0.00	0.00	0.00%
2264902	343021	SPECIAL EVENTS - FORD CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	THIRD STREET GARAGE		44,913.75	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	THIRD STREET GARAGE		44,913.75	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	SYCAMORE ST GARAGE								
2264903	343020	PARKING SPACE RENTAL	45,016.30	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	343021	SPECIAL EVENTS-FORD CENTER	42,055.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	360000	MISCELLANEOUS REVENUES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	399002	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	SYCAMORE ST GARAGE		107,071.30	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	SYCAMORE ST GARAGE		107,071.30	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	DOWNTOWN PARKING GARAGE		184,916.75	0.00	0.00	0.00	0.00	0.00	0.00%

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7	CENTRAL DISPATCH								
2304601	331010	INTERGOVT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
9	POLICE								
2304602	RECOVERY ACT JUSTICE FED GRANT								
2304602	331020	FEDERAL GRT PUBLIC SAFE	136,397.80	0.00	0.00	86,535.00	86,535.00	0.00	0.00%
9	POLICE								
2304603	NARCOTICS FORFEITURE								
2304603	331020	FEDERAL GRT PUBLIC SAFE	0.00	0.00	0.00	31,673.21	31,673.21	0.00	-100.00%
TOTAL	FEDERAL GRANTS		136,397.80	0.00	0.00	118,208.21	118,208.21	0.00	-100.00%
TOTAL	FEDERAL GRANTS		136,397.80	0.00	0.00	118,208.21	118,208.21	0.00	-100.00%
9	POLICE								
2331905	LOCAL LAW ENFORCEMENT TRN								
2331905	342010	ACCIDENT REPORT COPIES	44,962.00	44,450.00	50,000.00	59,354.00	22,009.00	58,000.00	16.00%
2331905	342020	GUN PERMIT APPLICATIONS	60,105.00	69,585.00	65,000.00	65,000.00	27,914.00	65,000.00	0.00%
2331905	351007	VEHICLE INSPECTION FEES	3,850.00	2,495.00	4,500.00	4,500.00	875.00	1,800.00	-60.00%
2331905	360000	MISCELLANEOUS REVENUES	17,060.00	43,137.10	25,000.00	27,795.00	18,015.00	25,000.00	0.00%
2331905	391000	INTERFUND TRANSFER	0.00	0.00	40,215.00	40,215.00	0.00	40,215.00	0.00%
2331905	399002	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	LOCAL LAW ENFORCEMENT		125,977.00	159,667.10	184,715.00	196,864.00	68,813.00	190,015.00	2.87%
TOTAL	LOCAL LAW ENFORCEMENT		125,977.00	159,667.10	184,715.00	196,864.00	68,813.00	190,015.00	2.87%
8	BUILDING COMM								
2411801	UNSAFE BUILDINGS								
2411801	343071	UNSAFE BUILDINGS	0.00	29,029.55	0.00	356.00	4,896.61	10,000.00	100.00%
TOTAL	UNSAFE BUILDINGS		0.00	29,029.55	0.00	356.00	4,896.61	10,000.00	100.00%
TOTAL	UNSAFE BUILDINGS		0.00	29,029.55	0.00	356.00	4,896.61	10,000.00	100.00%
0	RAINY DAY FUND - FINANCE								
2451301	RAINY DAY								
2451301	361000	INTEREST INCOME	3,413.36	5,867.39	5,000.00	5,000.00	0.00	6,000.00	20.00%
TOTAL	RAINY DAY		3,413.36	5,867.39	5,000.00	5,000.00	0.00	6,000.00	20.00%

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TOTAL	RAINY DAY		3,413.36	5,867.39	5,000.00	5,000.00	0.00	6,000.00	20.00%
8	BUILDING COMMISSION								
2691803	351011	REGISTRATION FEES	0.00	20.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	RENTAL HOUSING INSPECTION		0.00	20.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	RENTAL HOUSING INSPECTION		0.00	20.00	0.00	0.00	0.00	0.00	0.00%
518	SPORTS NON-REVERTING								
2703119	SPORTS NON-REVERTING								
2703119	347070	ADVERTISING	500.00	0.00	600.00	600.00	0.00	500.00	-16.67%
2703119	347700	FIELD LEASE TOURNAMENT	252.34	0.00	300.00	300.00	0.00	300.00	0.00%
2703119	347701	FIELD LEASE PRACTICE	719.63	602.81	1,000.00	1,000.00	658.88	800.00	-20.00%
2703119	347702	SOFTBALL FEES	172,053.20	149,569.00	176,000.00	176,000.00	100,340.00	150,000.00	-14.77%
2703119	347703	VOLLEYBALL FEES	58,565.92	58,893.62	60,000.00	60,000.00	38,418.90	60,000.00	0.00%
2703119	347704	BASKETBALL FEES	10,695.00	10,420.00	12,000.00	12,000.00	4,209.00	10,500.00	-12.50%
2703119	347705	SOCCER FEES	12,145.00	9,165.00	14,000.00	14,000.00	5,522.50	10,000.00	-28.57%
2703119	347706	FOOTBALL FEES	4,645.00	2,760.00	5,000.00	5,000.00	1,495.00	2,800.00	-44.00%
2703119	360000	MISCELLANEOUS REVENUES	6,575.00	12,258.84	0.00	7,830.00	9,721.50	10,000.00	100.00%
2703119	391000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2703119	392000	SALE OF SURPLUS PROPERTY	1,082.00	639.50	1,100.00	1,100.00	329.00	600.00	-45.45%
2703119	399014	SALES TAX	68.03	42.19	100.00	100.00	46.12	50.00	-50.00%
TOTAL	SPORTS NON-REVERTING		267,301.12	244,350.96	270,100.00	277,930.00	160,740.90	245,550.00	-9.09%
TOTAL	SPORTS NON-REVERTING		267,301.12	244,350.96	270,100.00	277,930.00	160,740.90	245,550.00	-9.09%
632	HUD FAIR HOUSING								
2715001	HUD FAIR HOUSING								
2715001	331010	INTERGOVT REVENUE	39,144.00	60,070.00	41,320.00	41,320.00	0.00	30,000.00	-27.40%
2715001	36000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	HUD FAIR HOUSING		39,144.00	60,070.00	41,320.00	41,320.00	0.00	30,000.00	-27.40%
TOTAL	HUD FAIR HOUSING		39,144.00	60,070.00	41,320.00	41,320.00	0.00	30,000.00	-27.40%

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633	EQUAL EMP OPPORTUNITY								
2725101	EQUAL EMP OPPORTUNITY								
2725101	331010	INTERGOVT REVENUE	66,800.00	79,025.00	60,000.00	60,000.00	0.00	70,000.00	16.67%
2725101	399002	REIMBURSEMENTS	0.00	0.00	0.00	0.00	267.00	0.00	0.00%
TOTAL	EQUAL EMP OPPORTUNITY		66,800.00	79,025.00	60,000.00	60,000.00	267.00	70,000.00	16.67%
TOTAL	EQUAL EMP OPPORTUNITY		66,800.00	79,025.00	60,000.00	60,000.00	267.00	70,000.00	16.67%
634									
2735201	HISTORIC PRESERVATION								
2735201	351017	FILING FEES	0.00	1,105.00	(240.00)	1,230.00	1,255.00	0.00	-100.00%
TOTAL	HISTORIC PRESERVATION		0.00	1,105.00	(240.00)	1,230.00	1,255.00	0.00	-100.00%
TOTAL	HISTORIC PRESERVATION		0.00	1,105.00	(240.00)	1,230.00	1,255.00	0.00	-100.00%
275	ZOO ANIMAL REVOLVING								
2753112	392010	SALE OF CAPITAL ASSETS	0.00	745.80	0.00	0.00	0.00	0.00	0.00%
TOTAL	ZOO ANIMAL REVOLVING		0.00	745.80	0.00	0.00	0.00	0.00	0.00%
TOTAL	ZOO ANIMAL REVOLVING		0.00	745.80	0.00	0.00	0.00	0.00	0.00%
8									
2851801	IDHS HAZARD MITIGATION GRANT								
2851801	331020	FED GRT PUBLIC SAFETY	0.00	0.00	0.00	132,500.00	132,500.00	0.00	0.00%
TOTAL	IDHS HAZARD MITIGATION GRANT		0.00	0.00	0.00	132,500.00	132,500.00	0.00	0.00%
TOTAL	IDHS HAZARD MITIGATION GRANT		0.00	0.00	0.00	132,500.00	132,500.00	0.00	0.00%
311	REDEVELOPMENT BOND RETIREMENT								
3114001	REDEVELOPMENT BOND RETIREMENT								
3114001	311000	PROPERTY TAX	47.40	0.00	0.00	0.00	0.00	0.00	0.00%
3114001	335010	FINANCIAL INSTITUTION TAX	31,850.20	0.00	0.00	0.00	0.00	0.00	0.00%
3114001	335020	AUTO EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3114001	335070	COMMERCIAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3114001	349040	IN-LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3114001	361000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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TOTAL	REDEVELOPMENT BOND RET		31,897.60	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	REDEVELOPMENT BOND RET		31,897.60	0.00	0.00	0.00	0.00	0.00	0.00%
321	GENERAL OBLIGATION LOAN								
906	GENERAL OBLIGATION LOAN								
3215501	343071	DEMOLITION GENOBLIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	GENERAL OBLIGATION LOAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	GENERAL OBLIGATION LOAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
903	PARK BOND FUND								
3224201	PARK BOND REFUNDING 2010								
3224201	311000	PROPERTY TAX	1,601,590.56	1,109,028.88	1,506,502.00	1,506,502.00	323,968.12	1,032,220.00	-31.48%
3224201	335010	FINANCIAL INSTITUTION TAX	8,122.60	6,990.67	7,224.60	7,224.60	1,326.32	4,900.00	-32.18%
3224201	335020	AUTO EXCISE TAX	137,270.16	109,562.41	104,318.01	104,318.01	23,570.83	70,000.00	-32.90%
3224201	335070	COMMERCIAL VEHICLE TAX	10,940.92	9,120.28	9,100.00	9,100.00	1,676.74	6,150.00	-32.42%
3224201	349040	IN-LIEU OF TAXES	1,257.70	1,051.28	1,051.28	1,051.28	192.19	1,050.00	-0.12%
3224201	361000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	PARK BOND REFUNDING 2010		1,759,181.94	1,235,753.52	1,628,195.89	1,628,195.89	350,734.20	1,114,320.00	-31.56%
TOTAL	PARK BOND REFUNDING 2010		1,759,181.94	1,235,753.52	1,628,195.89	1,628,195.89	350,734.20	1,114,320.00	-31.56%
905	REDEVELOPMENT TIF PROJECT								
3244701	REDEVELOPMENT TIF PROJECT								
3244701	360000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	REDEVELOPMENT TIF PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	REDEVELOPMENT TIF PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900	GENERAL OBLIGATION LOAN 2006								
3253401	GENERAL OBLIGATION LOAN 2006								
3253401	391000	INTERFUND TRANSFERS	917.76	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	GENERAL OBLIGATION LOAN		917.76	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	GENERAL OBLIGATION LOAN		917.76	0.00	0.00	0.00	0.00	0.00	0.00%

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523	GREENWAY PROJECT FUND								
3264401	GREENWAY PROJECT								
3264401	334070	STATE GRT CULTURE AND REC	301,425.43	204,155.87	350,000.00	466,141.72	112,291.19	150,000.00	-57.14%
3264401	367000	DONATIONS PRIVATE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	GREENWAY PROJECT		301,425.43	204,155.87	350,000.00	466,141.72	112,291.19	150,000.00	-57.14%
TOTAL	GREENWAY PROJECT		301,425.43	204,155.87	350,000.00	466,141.72	112,291.19	150,000.00	-57.14%
902	TIF REDEVELOPMENT BOND								
3274101	TIF REDEVELOPMENT BOND								
3274101	312001	TAX INCREMENT DWN VECTREN	0.00	421,754.00	420,776.00	631,653.00	210,388.00	419,021.00	-0.42%
3274101	391000	INTERFUND TRANSFER	0.00	26,446.21	0.00	0.00	0.00	0.00	0.00%
TOTAL	TIF REDEVELOPMENT BOND		0.00	448,200.21	420,776.00	631,653.00	210,388.00	419,021.00	-0.42%
TOTAL	TIF REDEVELOPMENT BOND		0.00	448,200.21	420,776.00	631,653.00	210,388.00	419,021.00	-0.42%
915	PARK BOND REFUNDING 2012								
3314202	PARK BOND REFUNDING 2012								
3314202	391000	INTERFUND TRANSFER	0.00	85,290.05	0.00	0.00	0.00	0.00	0.00%
3314202	399002	REIMBURSEMENTS	126,045.48	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	PARK BOND REFUNDING 2012		126,045.48	85,290.05	0.00	0.00	0.00	0.00	0.00%
TOTAL	PARK BOND REFUNDING 2012		126,045.48	85,290.05	0.00	0.00	0.00	0.00	0.00%
950	CUMULATIVE CAPITAL IMPROVEMENT FUND								
4013701	CUMULATIVE CAPITAL IMPROVEMENT								
4013701	335110	CIGARETTE TAX CCI	311,451.65	315,238.11	312,000.00	312,000.00	143,480.22	302,967.00	-2.90%
TOTAL	CUMULATIVE CAPITAL IMP		311,451.65	315,238.11	312,000.00	312,000.00	143,480.22	302,967.00	-2.90%
TOTAL	CUMULATIVE CAPITAL IMP		311,451.65	315,238.11	312,000.00	312,000.00	143,480.22	302,967.00	-2.90%
301	BARRETT SIDEWALK LAW								
4053801	BARRETT SIDEWALK LAW								
4053801	355011	ASSESSMENTS ROLE	0.00	67,600.54	0.00	56,139.29	58,038.78	0.00	0.00%

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TOTAL	BARRETT SIDEWAL LAW		0.00	67,600.54	0.00	56,139.29	58,038.78	0.00	0.00%
TOTAL	BARRETT SIDEWAL LAW		0.00	67,600.54	0.00	56,139.29	58,038.78	0.00	0.00%
630	ERC CAPITAL NON-REVERTING								
4063901	ERC CAPITAL NON-REVERTING								
4063901	361000	INTEREST INCOME	1,253.29	1,717.79	1,200.00	1,200.00	582.67	1,000.00	-16.67%
4063901	361020	LOAN INTEREST	2,901.38	574.17	2,901.38	2,901.38	0.00	0.00	-100.00%
4063901	391000	INTERFUND TRANSFERS	0.00	2,355.66	0.00	0.00	0.00	0.00	0.00%
4063901	393040	NOTE RECEIVABLES	42,544.62	35,719.75	25,000.00	25,000.00	0.00	0.00	-100.00%
TOTAL	ERC CAPITAL NON-REVERT		46,699.29	40,367.37	29,101.38	29,101.38	582.67	1,000.00	-96.56%
TOTAL	ERC CAPITAL NON-REVERT		46,699.29	40,367.37	29,101.38	29,101.38	582.67	1,000.00	-96.56%
639	JACOBSVILLE TIF FUND								
4077301	JACOBSVILLE TIF								
4077301	312002	TAX INCREMENT JACOBSVILLE	894,607.51	1,034,514.25	916,166.00	916,166.00	763,598.36	1,388,460.00	51.55%
4077301	312003	JACOBS TIF EXPANSION	17,118.44	18,041.42	17,428.00	17,428.00	11,395.41	21,783.00	24.99%
4077301	361000	INTEREST INCOME	392.00	2,700.74	500.00	500.00	548.49	1,000.00	100.00%
TOTAL	JACOBSVILLE TIF		912,117.95	1,055,256.41	934,094.00	934,094.00	775,542.26	1,411,243.00	51.08%
TOTAL	JACOBSVILLE TIF		912,117.95	1,055,256.41	934,094.00	934,094.00	775,542.26	1,411,243.00	51.08%
935	MASTER TIF PROJECTS FUND								
4085601	TIF PROJECTS								
4085601	312003	TAX INCREMENT AM GENERAL	0.00	241,821.00	480,479.00	722,300.00	240,239.50	478,947.00	-0.32%
4085601	312004	TAX INCREMENT FINANCING	6,173,044.23	5,637,666.05	6,095,350.00	6,095,350.00	2,414,527.91	4,809,530.00	-21.10%
4085601	360000	MISCELLANEOUS REVENUES	10,090.52	0.00	0.00	0.00	0.00	0.00	0.00%
4085601	361000	INTEREST INCOME	4,763.08	7,156.58	4,500.00	4,500.00	3,445.14	4,500.00	0.00%
4085601	361020	LOAN INTEREST	4,245.67	1,047.59	2,852.00	2,852.00	951.37	125.00	-95.62%
4085601	362000	RENTAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4085601	393010	GENERAL OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4085601	393040	NOTES RECEIVABLES	16,949.80	34,952.41	33,147.00	33,147.00	17,048.63	15,000.00	-54.75%
4085601	393050	REBATE - BOND PROCEED	0.00	3,792.06	0.00	0.00	0.00	0.00	0.00%
4085601	399002	REIMBURSEMENTS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	TIF PROJECTS		7,209,093.30	5,926,435.69	6,616,328.00	6,858,149.00	2,676,212.55	5,308,102.00	-19.77%

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			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
4085602	BERRY PLASTICS								
4085602	312005	TAX INCREMENT BERRY PLASTIC	0.00	515,851.00	517,838.00	517,838.00	258,919.00	514,012.00	-0.74%
TOTAL	BERRY PLASTICS		0.00	515,851.00	517,838.00	517,838.00	258,919.00	514,012.00	-0.74%
4085604	ARENA								
4085604	399002	REIMBURSEMENTS	1,000,000.00	500,000.00	0.00	500,000.00	500,000.00	853,197.00	100.00%
TOTAL	ARENA		1,000,000.00	500,000.00	0.00	500,000.00	500,000.00	853,197.00	100.00%
4085605	DOWNTOWN TIF BERRY II								
4085605	312007	DOWNTOWN TIF EXPANSION	737,733.23	534,481.67	605,000.00	605,000.00	199,544.51	775,000.00	28.10%
TOTAL	DOWNTOWN TIF BERRY II		737,733.23	534,481.67	605,000.00	605,000.00	199,544.51	775,000.00	28.10%
4085606	ARTS DISTRICT								
4085606	312008	ARTS DISTRICT TAX INCREMENT	77,666.79	52,287.01	75,000.00	75,000.00	22,447.88	0.00	-100.00%
TOTAL	ARTS DISTRICT		77,666.79	52,287.01	75,000.00	75,000.00	22,447.88	0.00	-100.00%
4085607	MEAD JOHNSON DISTRICT								
4085607	312009	MEAD JOHNSON TAX INCREMENT	426.66	2,030.44	1,767.00	1,767.00	4,843.37	8,587.00	385.96%
TOTAL	MEAD JOHNSON DISTRICT		426.66	2,030.44	1,767.00	1,767.00	4,843.37	8,587.00	385.96%
TOTAL	MASTER TIF PROJECTS		9,024,919.98	7,531,085.81	7,815,933.00	8,557,754.00	3,661,967.31	7,458,898.00	-4.57%
TOTAL	MASTER TIF PROJECTS		9,024,919.98	7,531,085.81	7,815,933.00	8,557,754.00	3,661,967.31	7,458,898.00	-4.57%

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908	RIVERBOAT FUND								
4465906	PUBLIC WORKS RIVERBOAT								
4465906	334070	STATE GRT CULTURE & REC	0.00	18,240.64	0.00	1,441.75	1,441.75	0.00	0.00%
TOTAL	PUBLIC WORKS RIVERBOAT		0.00	18,240.64	0.00	1,441.75	1,441.75	0.00	0.00%
4465907	CENTRAL DISPATCH RIVERBOAT								
4465907	338010	LOCAL GOVT SHARED REV	16,185.61	6,000.00	8,185.00	8,185.00	2,641.52	2,667.00	-67.42%
TOTAL	CENTRAL DISPATCH RIVER		16,185.61	6,000.00	8,185.00	8,185.00	2,641.52	2,667.00	-67.42%
4465910	POLICE RIVERBOAT								
4465910	360000	MISCELLANEOUS REVENUES	7,584.66	0.00	0.00	903.00	903.00	0.00	0.00%
4465910	391000	INTERFUND TRANSFERS	0.00	8,310.98	0.00	0.00	0.00	0.00	0.00%
TOTAL	POLICE RIVERBOAT		7,584.66	8,310.98	0.00	903.00	903.00	0.00	0.00%
4465911	FIRE RIVERBOAT								
4465911	391000	INTERFUND TRANSFERS	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	FIRE RIVERBOAT		0.00	155,000.00	0.00	0.00	0.00	0.00	0.00%
4465912	ANIMAL CONTROL RIVERBOAT								
4465912	338010	LOCAL GOVT SHARED REV	4,473.46	29,291.97	7,500.00	8,125.72	13,221.47	5,000.00	-33.33%
TOTAL	ANIMAL CONTROL RIVERBO		4,473.46	29,291.97	7,500.00	8,125.72	13,221.47	5,000.00	-33.33%
4465913	EMA RIVERBOAT								
4465913	338010	LOCAL GOVT SHARED REV	48,274.15	6,159.47	25,000.00	25,000.00	17,287.51	51,000.00	104.00%
TOTAL	EMA RIVERBOAT		48,274.15	6,159.47	25,000.00	25,000.00	17,287.51	51,000.00	104.00%
4465914	METS RIVERBOAT								
4465914	331010	FED GRT GEN GOV	1,626,895.00	240,059.00	1,531,742.00	2,755,176.26	469,784.00	1,075,969.00	-29.76%
4465914	334010	STATE GRT GEN GOV	176,979.00	8,164.00	188,218.00	330,578.16	38,733.00	22,000.00	-88.31%

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TOTAL	METS RIVERBOAT		1,803,874.00	248,223.00	1,719,960.00	3,085,754.42	508,517.00	1,097,969.00	-36.16%
4465916	PARK ADMINISTRATION								
4465916	391000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4465917	MESKER PK ZOO RIVERBOAT								
4465917	360000	MISCELLANEOUS REVENUES	67.97	0.00	0.00	0.00	0.00	0.00	0.00%
4465917	391000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	MESKER PK ZOO RIVERBOA		67.97	0.00	0.00	0.00	0.00	0.00	0.00%
4465919	MVH RIVERBOAT								
4465919	399002	REIMBURSEMENTS	219,749.87	197,352.18	70,550.07	70,550.07	0.00	0.00	-100.00%
TOTAL	MVH RIVERBOAT		219,749.87	197,352.18	70,550.07	70,550.07	0.00	0.00	-100.00%
4465920	TRAFFIC ENG RIVERBOAT								
4465920	349077	JT DEPT TRAF ENG 14%	3,540.83	17,045.23	6,900.00	6,900.00	3,071.59	32,200.00	366.67%
TOTAL	TRAFFIC ENG RIVERBOAT		3,540.83	17,045.23	6,900.00	6,900.00	3,071.59	32,200.00	366.67%
4465925	RIVERBOAT								
4465925	335181	ADMISSION TAX	2,095,958.91	2,097,264.91	2,070,000.00	2,070,000.00	551,393.45	2,030,000.00	-1.93%
4465925	335182	GAMING TAX	4,223,897.50	4,444,590.59	4,908,000.00	5,359,768.98	3,271,158.21	4,780,000.00	-2.61%
4465925	361000	INTEREST INCOME	9,715.57	15,628.24	14,000.00	14,000.00	6,302.12	14,000.00	0.00%
4465925	362000	RENTAL OF PROPERTY	5,211,414.26	4,185,833.29	4,710,000.00	5,082,648.00	2,280,246.00	4,580,000.00	-2.76%
4465925	399002	REIMBURSEMENTS	1,000,000.00	241,391.70	0.00	0.00	0.00	0.00	0.00%
TOTAL	RIVERBOAT		12,540,986.24	10,984,708.73	11,702,000.00	12,526,416.98	6,109,099.78	11,404,000.00	-2.55%
4465928	EPA RIVERBOAT								
4465928	331010	FED GRT GEN GOV	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
4465928	391000	INTERFUND TRANSFER	260,899.25	0.00	0.00	0.00	0.00	0.00	0.00%
4465928	399002	REIMBURSEMENTS	455,056.75	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	EPA RIVERBOAT		791,956.00	0.00	0.00	0.00	0.00	0.00	0.00%

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4465929	DMD/METRO DEV RIVERBOAT								
4465929	361020	LOAN INTEREST	4,919.95	4,061.75	4,329.00	6,865.08	1,030.58	4,320.00	-0.21%
4465929	362000	RENTAL OF PROPERTY	12,751.25	13,006.28	12,878.76	12,878.76	0.00	0.00	-100.00%
4465929	393040	NOTE RECEIVABLE	24,300.91	24,716.45	28,164.00	101,828.45	12,949.24	25,000.00	-11.23%
TOTAL	DMD/METRO DEV RIVERBOAT		41,972.11	41,784.48	45,371.76	121,572.29	13,979.82	29,320.00	-35.38%
4465930	CODE ENFORCEMENT RIVERBOAT								
4465930	343071	DEMOLITION-RIVERBOAT	7,316.92	51,638.59	0.00	8,412.57	24,921.22	0.00	0.00%
4465930	391000	INTERFUND TRANSFERS	0.00	37,555.50	0.00	0.00	0.00	0.00	0.00%
TOTAL	CODE ENFORCEMENT RIVER		7,316.92	89,194.09	0.00	8,412.57	24,921.22	0.00	0.00%
4465932	CITY ENGINEER								
4465932	391000	INTERFUND TRANSFERS	0.00	0.00	0.00	19,225.00	0.00	0.00	0.00%
TOTAL	CITY ENGINEER		0.00	0.00	0.00	19,225.00	0.00	0.00	0.00%
TOTAL	RIVERBOAT		15,485,981.82	11,801,310.77	13,585,466.83	15,882,486.80	6,695,084.66	12,622,156.00	-7.09%
TOTAL	RIVERBOAT		15,485,981.82	11,801,310.77	13,585,466.83	15,882,486.80	6,695,084.66	12,622,156.00	-7.09%

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0	FOOD & BEVERAGE TAX FUND - FINANCE								
4491301	FOOD AND BEVERAGE TAX								
4491301	335190	FOOD & BEVERAGE DISTRIBUTION	933,446.01	776,565.97	750,000.00	750,000.00	197,458.72	450,000.00	-40.00%
TOTAL	FOOD AND BEVERAGE TAX		933,446.01	776,565.97	750,000.00	750,000.00	197,458.72	450,000.00	-40.00%
TOTAL	FOOD AND BEVERAGE TAX		933,446.01	776,565.97	750,000.00	750,000.00	197,458.72	450,000.00	-40.00%
635	MASTER TIF PROJECTS								
4715701	REDEVELOPMENT BAN 2006								
4715701	393010	GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	MASTER TIF PROJECTS 635		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	MASTER TIF PROJECTS 635		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
635									
4735702	REDEVELOPMENT ARENA BAN								
4735702	391000	INTERFUND TRANSFERS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	REDEVELOPMENT ARENA BAN		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	REDEVELOPMENT ARENA BAN		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
907	LOCAL INCOME TAX FUND								
4745802	FINANCE LOCAL INC TAX								
4745802	335050	COUNTY OPTION INCOME TAX	16,167,985.03	14,056,843.29	15,423,646.65	15,423,646.65	7,710,336.63	15,417,696.00	-0.04%
4745802	360000	MISCELLANEOUS REVENUES	271.39	631.46	0.00	0.00	0.00	0.00	0.00%
4745802	361000	INTEREST INCOME	13,709.69	12,043.18	14,500.00	14,500.00	6,546.86	14,500.00	0.00%
4745802	399002	REIMBURSEMENTS	47,280.00	94,560.00	47,280.00	47,280.00	151.75	48,698.00	3.00%
4745802	396000	REFUNDS COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	FINANCE LOCAL INC TAX		16,229,246.11	14,164,077.93	15,485,426.65	15,485,426.65	7,717,035.24	15,480,894.00	-0.03%
4745806	MVH LOCAL INCOME TAX								
4745806	391000	INTERFUND TRANSFER	1,800,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00%
4745806	399002	REIMBURSEMENTS	67,021.85	87,916.70	80,000.00	228,762.59	28,221.47	80,000.00	0.00%
TOTAL	MVH LOCAL INCOME TAX		1,867,021.85	382,916.70	80,000.00	228,762.59	28,221.47	80,000.00	0.00%

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			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
4745807	TRAFFIC ENG LOCAL INC TAX								
4745807	399002	REIMBURSEMENTS	0.00	221,447.91	0.00	610,175.74	233,695.19	0.00	0.00%
TOTAL	TRAFFIC ENG LOCAL INC		0.00	221,447.91	0.00	610,175.74	233,695.19	0.00	0.00%
4745808	CODE ENF LOCAL INC TAX								
4745808	343071	DEMOLITION CODE ENFORCEMENT	800.00	400.00	0.00	100.00	100.00	0.00	0.00%
4745808	391000	INTERFUND TRANSFERS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	CODE ENF LOCAL INC TAX		800.00	1,400.00	0.00	100.00	100.00	0.00	-100.00%
4745834	ANIMAL CONTROL LIT								
4745834	399002	REIMBURSEMENTS	0.00	721.25	0.00	0.00	0.00	0.00	-100.00%
TOTAL	ANIMAL CONTROL LIT		0.00	721.25	0.00	0.00	0.00	0.00	-100.00%
TOTAL	LOCAL INCOME TAX		18,097,067.96	14,770,563.79	15,565,426.65	16,324,464.98	7,979,051.90	15,560,894.00	-0.03%
TOTAL	LOCAL INCOME TAX		18,097,067.96	14,770,563.79	15,565,426.65	16,324,464.98	7,979,051.90	15,560,894.00	-0.03%

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957	ARENA BOND FUND								
4757402	ARENA BOND								
4757402	391000	INTERFUND TRANSFER	3,968,784.00	7,982,604.07	8,310,554.00	8,403,158.49	4,727,364.75	8,246,816.00	-0.77%
TOTAL	ARENA BOND		3,968,784.00	7,982,604.07	8,310,554.00	8,403,158.49	4,727,364.75	8,246,816.00	-0.77%
TOTAL	ARENA BOND		3,968,784.00	7,982,604.07	8,310,554.00	8,403,158.49	4,727,364.75	8,246,816.00	-0.77%
501	VICTORY								
4765608	VICTORY								
4765608	399002	REIMBURSEMENTS	139,950.86	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	VICTORY		139,950.86	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	VICTORY		139,950.86	0.00	0.00	0.00	0.00	0.00	0.00%
	CONVENTION HOTEL								
4765609	CONVENTION HOTEL								
4765609	391000	TRANSFERS IN	0.00	0.00	489,807.75	489,807.75	0.00	932,164.00	90.31%
TOTAL	CONVENTION HOTEL		0.00	0.00	489,807.75	489,807.75	0.00	932,164.00	90.31%
TOTAL	CONVENTION HOTEL		0.00	0.00	489,807.75	489,807.75	0.00	932,164.00	90.31%
	ARTS DISTRICT								
4775606	ARTS DISTRICT								
4775606	312008	ARTS DISTRICT TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	85,187.00	100.00%
TOTAL	ARTS DISTRICT		0.00	0.00	0.00	0.00	0.00	85,187.00	100.00%
TOTAL	ARTS DISTRICT		0.00	0.00	0.00	0.00	0.00	85,187.00	100.00%

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3	INTERNAL SERVICE FUND - FINANCE								
7031305	PRINTING & SUPPLY								
7031305	341000	CHARGES FOR SERVICES	510,755.78	569,077.11	550,000.00	582,818.52	229,274.80	550,000.00	0.00%
	PRINTING & SUPPLY		510,755.78	569,077.11	550,000.00	582,818.52	229,274.80	550,000.00	0.00%
TOTAL	PRINTING & SUPPLY		510,755.78	569,077.11	550,000.00	582,818.52	229,274.80	550,000.00	0.00%
909	HOSPITALIZATION INSURANCE FUND								
7046101	HOSPITALIZATION INSURANCE								
7046101	338020	HEALTH INS EMPLOYER SHARE	14,580,232.04	19,872,754.83	23,232,640.00	23,232,640.00	12,237,274.23	23,787,287.00	2.39%
7046101	338021	LIFE INS EMPLOYER SHARE	193,354.90	214,619.99	238,313.98	238,313.98	217,280.48	238,314.00	0.00%
7046101	338022	HEALTH INS EMPLOYEE SHARE	250,120.26	278,463.99	387,528.00	387,528.00	125,675.27	226,836.00	-41.47%
7046101	338023	LIFE INS EMPLOYEE SHARE	0.00	286,474.35	0.00	118,335.14	144,811.35	278,450.00	100.00%
7046101	349500	FEDERAL DRUG RX SUBSIDY	165,200.27	186,944.61	0.00	198,016.23	198,016.23	198,016.00	100.00%
7046101	360000	MISCELLANEOUS REVENUES	0.00	3,948.32	0.00	6,592.48	6,592.48	0.00	0.00%
7046101	361000	INTEREST INCOME	2,052.77	20.86	0.00	0.00	0.00	0.00	0.00%
7046101	396000	REFUNDS	21,045.21	81,649.06	150,000.00	150,000.00	146,832.12	250,000.00	66.67%
7046101	399002	REIMBURSEMENTS	0.00	0.00	0.00	144,527.03	229,246.88	500,000.00	100.00%
7046101	399004	COBRA EMPLOYEE CONTRIBUTION	107,535.95	104,347.05	100,000.00	100,000.00	60,661.17	100,000.00	0.00%
7046101	399005	CITY EMPLEE CONTRIBUTIONS	507,079.21	536,776.93	700,011.00	700,011.00	297,177.70	570,000.00	-18.57%
7046101	399006	CITY EMPLEE NONREIMB MED	288,862.18	344,771.95	425,679.00	425,679.00	172,613.38	322,750.00	-24.18%
7046101	399007	CITY DEPENDENT CARE	21,860.32	17,952.75	32,245.00	32,245.00	8,976.07	16,238.00	-49.64%
7046101	399008	CITY INDIVIDUAL CARE	2,283.76	2,254.70	12,567.00	12,567.00	1,423.60	2,880.00	-77.08%
TOTAL	HOSPITALIZATION INSURANCE		16,139,626.87	21,930,979.39	25,278,983.98	25,746,454.86	13,846,580.96	26,490,771.00	4.79%
TOTAL	HOSPITALIZATION INSURANCE		16,139,626.87	21,930,979.39	25,278,983.98	25,746,454.86	13,846,580.96	26,490,771.00	4.79%
910	UNEMPLOYMENT INSURANCE FUND								
7056201	UNEMPLOYMENT INSURANCE								
7056201	361000	INTEREST INCOME	111.15	253.49	150.00	150.00	0.00	150.00	0.00%
7056201	399010	DEPT CONTRIBUTIONS	99,792.00	96,159.00	102,312.00	102,312.00	93,282.00	118,000.00	15.33%
TOTAL	UNEMPLOYMENT INSURANCE		99,903.15	96,412.49	102,462.00	102,462.00	93,282.00	118,150.00	15.31%
TOTAL	UNEMPLOYMENT INSURANCE		99,903.15	96,412.49	102,462.00	102,462.00	93,282.00	118,150.00	15.31%

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912	WORKERS COMPENSATION FUND								
7066401	WORKERS COMPENSATION								
7066401	361000	INTEREST INCOME	164.84	275.69	150.00	150.00	0.00	150.00	0.00%
7066401	399002	REIMBURSEMENTS	187,152.00	41,873.51	0.00	107.00	107.00	0.00	0.00%
7066401	399010	DEPT CONTRIBUTIONS	957,689.00	1,180,438.00	1,261,756.00	1,261,756.00	737,388.00	1,508,400.00	19.55%
TOTAL	WORKERS COMPENSATION		1,145,005.84	1,222,587.20	1,261,906.00	1,262,013.00	737,495.00	1,508,550.00	19.55%
TOTAL	WORKERS COMPENSATION		1,145,005.84	1,222,587.20	1,261,906.00	1,262,013.00	737,495.00	1,508,550.00	19.55%
913	LIABILITY INSURANCE FUND								
7076501	LIABILITY INSURANCE								
7076501	361000	INTEREST INCOME	392.39	747.65	150.00	657.52	657.52	800.00	433.33%
7076501	396000	REFUNDS	0.00	874,601.69	0.00	0.00	0.00	0.00	0.00%
7076501	399002	INSURANCE REIMBURSEMENTS	255,156.55	29,719.47	0.00	1,553.83	1,553.83	0.00	0.00%
7076501	399010	DEPT CONTRIBUTIONS	2,345,558.25	2,618,379.00	2,897,480.00	2,897,480.00	1,493,974.00	2,898,500.00	0.04%
TOTAL	LIABILITY INSURANCE		2,601,107.19	3,523,447.81	2,897,630.00	2,899,691.35	1,496,185.35	2,899,300.00	0.06%
TOTAL	LIABILITY INSURANCE		2,601,107.19	3,523,447.81	2,897,630.00	2,899,691.35	1,496,185.35	2,899,300.00	0.06%

10/20/2014 CITY OF EVANSVILLE - LIVE

DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

10/20/2014

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
200	FIRE PENSION FUND								
8013501	FIRE PENSION								
8013501	311000	PROPERTY TAX	29.47	0.00	0.00	0.00	0.00	0.00	0.00%
8013501	335010	FINANCIAL INSTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8013501	335020	AUTO EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8013501	335061	STATE SUBSIDY	5,221,164.95	4,965,487.89	5,683,136.00	5,683,136.00	2,784,574.01	5,800,100.00	2.06%
8013501	335070	COMMERCIAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8013501	349040	IN-LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8013501	361000	INTEREST INCOME	2,518.16	1,896.35	2,600.00	3,541.93	3,541.93	3,600.00	38.46%
TOTAL	FIRE PENSION		5,223,712.58	4,967,384.24	5,685,736.00	5,686,677.93	2,788,115.94	5,803,700.00	2.07%
TOTAL	FIRE PENSION		5,223,712.58	4,967,384.24	5,685,736.00	5,686,677.93	2,788,115.94	5,803,700.00	2.07%
201	POLICE PENSION FUND								
8023601	POLICE PENSION								
8023601	311000	PROPERTY TAX	29.47	0.00	0.00	0.00	0.00	0.00	0.00%
8023601	335010	FINANCIAL INSTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8023601	335020	AUTO EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8023601	335061	STATE SUBSIDY	6,757,358.53	6,835,581.54	6,885,688.00	6,885,688.00	3,347,934.15	6,850,000.00	-0.52%
8023601	335070	COMMERCIAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8023601	349040	IN-LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8023601	360000	MISCELLANEOUS REVENUES	5,222.01	1,782.49	0.00	5,088.95	5,088.95	0.00	0.00%
8023601	361000	INTEREST INCOME	1,999.77	1,706.76	2,000.00	3,541.93	3,541.93	3,600.00	80.00%
8023601	392000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	POLICE PENSION		6,764,609.78	6,839,070.79	6,887,688.00	6,894,318.88	3,356,565.03	6,853,600.00	-0.49%
TOTAL	POLICE PENSION		6,764,609.78	6,839,070.79	6,887,688.00	6,894,318.88	3,356,565.03	6,853,600.00	-0.49%
			174,347,531.32	179,738,446.96	201,568,829.96	207,000,454.18	100,865,376.46	204,187,828.01	1.30%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GRAND TOTAL - CITY OF EVANSVILLE			174,347,531.32	179,738,446.96	201,568,829.96	207,000,454.18	100,865,376.46	204,187,828.01	1.30%

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DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

10/20/2014

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
980	EVANSVILLE WATERWORKS DISTRICT								
6019001	WATER ADMINISTRATION								
6019001	338024	COUNTY SHARE OF GIS	650.00	0.00	75,284.00	0.00	0.00	0.00	-100.00%
6019001	346011	RESIDENTIAL WATER SALES	10,200,534.17	10,020,379.81	11,503,605.00	12,125,605.00	4,927,471.56	12,757,100.00	10.90%
6019001	346012	WATER DEPOSIT REVENUE	(14,098.88)	0.00	0.00	0.00	0.00	0.00	0.00%
6019001	346013	WATER COMMERCIAL	0.00	0.00	0.00	1,486,830.74	1,837,784.55	4,219,000.00	100.00%
6019001	346014	WATER PUBLIC AUTHORITY	0.00	0.00	0.00	202,796.97	257,350.13	720,100.00	100.00%
6019001	346050	SEWER JOINT COSTS	2,808,186.67	3,008,650.17	3,117,688.00	4,255,699.00	2,025,448.08	5,338,491.00	71.23%
6019001	346060	IN AID CONST-MAINS-FRT FOOT	165,379.41	140,372.20	117,266.00	147,266.00	41,386.16	147,266.00	25.58%
6019001	346090	CONT FOR EXT SVRC - TAPS	285,277.65	331,112.65	255,480.00	305,480.00	168,239.85	305,480.00	19.57%
6019001	346100	RENTAL INCOME	0.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	0.00%
6019001	346110	RECOVERY OF BAD DEBT	25.13	0.00	858.00	858.00	0.00	900.00	4.90%
6019001	346120	RECONNECTION FEES	68,800.00	115,015.00	51,460.00	78,300.00	91,530.00	71,460.00	38.87%
6019001	346130	SPLIT SERVICE & FIREPLUGS	25,846.00	29,680.00	16,115.00	17,500.00	12,000.00	25,800.00	60.10%
6019001	346131	INDUSTRIAL WATER SALES	6,018,161.97	6,960,406.98	7,811,675.00	8,125,675.00	1,503,581.31	4,215,500.00	-46.04%
6019001	346140	NON OPERATING INCOME	118,132.88	496,135.30	56,870.00	88,152.19	68,217.80	119,084.00	109.40%
6019001	346150	LABORATORY TESTING	7,000.00	6,020.00	8,100.00	8,100.00	6,080.00	8,100.00	0.00%
6019001	346160	SEWAGE FEES	(9,008.26)	0.00	0.00	0.00	0.00	0.00	0.00%
6019001	346180	LINE EXTENSION/INSPECT FEES	2,400.00	9,265.00	2,859.00	4,359.00	2,812.00	4,359.00	52.47%
6019001	346210	FIRE PROTECT SURCHARGE CITY	980,352.07	923,006.14	1,403,716.00	1,443,716.00	731,269.01	1,458,300.00	3.89%
6019001	346211	FIRE PROTECT SURCHG OUTSIDCITY	828,078.50	1,030,403.76	1,095,595.00	1,105,595.00	503,845.94	1,228,000.00	12.09%
6019001	346213	FIRE PROTECTION DISCOUNT FORF	0.00	8,204.52	0.00	4,932.46	6,003.55	9,300.00	100.00%
6019001	346500	PRIVATE FIRE PROTECT FLAT CHG	264,128.49	262,823.94	337,231.00	340,129.85	342,286.70	359,200.00	6.51%
6019001	346700	LINE CHLORINATION/INSPECTION	0.00	2,000.00	0.00	700.00	1,300.00	2,000.00	100.00%
6019001	346710	WATER DISCOUNTS FORFEITED	121,323.10	82,985.33	170,285.00	170,285.00	53,871.83	171,000.00	0.42%
6019001	360000	MISCELLANEOUS REVENUE	0.00	25,351.62	0.00	14,990.84	17,837.98	25,000.00	100.00%
6019001	361000	INTEREST INCOME	0.00	0.00	25,843.00	3,500.00	0.00	3,500.00	-86.46%
6019001	391000	INTERFUND TRANSFERS	880,900.32	333,344.55	0.00	0.00	0.00	0.00	0.00%
6019001	393010	GENERAL OBLIGATION BOND PROCEE	1,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
6019001	393030	REPAY FOR BAD CHECKS	9,861.72	5,180.96	0.00	0.00	0.00	0.00	0.00%
6019001	399002	REIMBURSEMENTS	0.00	6,321.75	0.00	42,677.80	42,733.80	0.00	0.00%
6019001	399014	WATER SALES TAX	0.00	1,036,064.80	1,492,501.00	1,492,501.00	607,764.44	1,492,500.00	0.00%
TOTAL	WATER ADMINISTRATION		23,936,930.94	24,833,884.48	27,543,591.00	31,466,809.85	13,249,974.69	32,682,600.00	18.66%
TOTAL	WATER UTILITY OPERATIN		23,936,930.94	24,833,884.48	27,543,591.00	31,466,809.85	13,249,974.69	32,682,600.00	18.66%
980	WATER ADMINISTRATION								
6029001	WATER BOND - SINKING								
6029001	391000	INTERFUND TRANSFERS	0.00	5,092,666.28	6,155,871.00	7,530,354.00	3,904,468.51	6,888,508.00	-8.52%

10/20/2014 CITY OF EVANSVILLE - LIVE

DGET ANALYSIS - REVENUES

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			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
TOTAL	WATER BOND - SINKING		0.00	5,092,666.28	6,155,871.00	7,530,354.00	3,904,468.51	6,888,508.00	-8.52%
TOTAL	WATER UTL BOND AND INT		0.00	5,092,666.28	6,155,871.00	7,530,354.00	3,904,468.51	6,888,508.00	-8.52%
980	WATER ADMINISTRATION								
980	WATER ADMINISTRATION								
6039001	WATER IMPROVEMENT ADMIN								
6039001	391000	INTERFUND TRANSFERS	0.00	1,084,000.16	762,275.00	762,275.00	762,275.00	728,235.00	-4.47%
TOTAL	WATER IMPROVEMENT ADMI		0.00	1,084,000.16	762,275.00	762,275.00	762,275.00	728,235.00	-4.47%
TOTAL	WATER IMPROVEMENT		0.00	1,084,000.16	762,275.00	762,275.00	762,275.00	728,235.00	-4.47%
980	WATER ADMINISTRATION								
6049001	WATER METER DEPOSIT ADMINISTRA								
6049001	346012	WATER DEPOSIT REVENUE	0.00	311,690.69	0.00	120,291.81	153,951.48	0.00	-100.00%
TOTAL	WATER METER DEPOSIT AD		0.00	311,690.69	0.00	120,291.81	153,951.48	0.00	-100.00%
TOTAL	WATER METER DEPOSIT AD		0.00	311,690.69	0.00	120,291.81	153,951.48	0.00	-100.00%
980	WATER ADMINISTRATION								
6059001	WATER CONSTRUCTION ADMIN								
6059001	361000	INTEREST	0.00	2,779.48	0.00	16,619.49	19,706.22	0.00	0.00%
6059001	391000	INTERFUND TRANSFERS	0.00	161,633.56	0.00	326,000.00	326,000.00	0.00	0.00%
6059001	393010	GENERAL OBLIGATION BOND PROCEE	0.00	41,434,040.65	0.00	0.00	0.00	0.00	0.00%
6059001	399002	REIMBURSEMENTS	0.00	35,090.50	0.00	10.00	10.00	0.00	0.00%
TOTAL	WATER ADMINISTRATION		0.00	41,633,544.19	0.00	342,629.49	345,716.22	0.00	0.00%
TOTAL	WATER BOND CONSTRUCTION		0.00	41,633,544.19	0.00	342,629.49	345,716.22	0.00	0.00%
980	WATER ADMINISTRATION								
6409001	WATER PAYROLL								
6409001	391000	INTERFUND TRANSFERS	0.00	0.00	0.00	371,135.65	371,135.65	0.00	0.00%
980	WATER ADMINISTRATION								
6429001	WATER RESERVE ADMIN								
6429001	361000	INTEREST	0.00	2,779.48	0.00	16,619.49	19,706.22	0.00	0.00%
6429001	391000	INTERFUND TRANSFERS	0.00	161,633.56	0.00	326,000.00	326,000.00	92,700.00	100.00%
GRAND TOTAL - EVANSVILLE WATER UTILITY			23,936,930.94	72,955,785.80	34,461,737.00	40,222,360.15	18,416,385.90	40,392,043.00	17.21%

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DGET ANALYSIS - REVENUES

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			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
	EVANSVILLE MUNICIPAL SEWAGE WORKS								
990	SEWAGE ADMIN/WASTEWATER								
6060101	SEWAGE ADMINISTRATION								
6060101	344010	SEWAGE FEES	19,177,143.46	17,010,830.22	24,597,467.00	34,229,000.00	10,227,082.92	23,639,000.00	-3.90%
6060101	344011	SEWER INDUSTRIAL REVENUE	12,210,658.87	12,965,927.40	17,441,235.00	8,145,900.00	2,526,201.45	6,252,700.00	-64.15%
6060101	344012	SEWER DELINQUENT CHARGE	527,065.66	375,145.36	871,683.00	645,700.00	299,525.81	942,100.00	8.08%
6060101	344013	SEWER PUBLIC AUTHORITY	0.00	0.00	0.00	868,841.44	533,407.41	1,940,000.00	100.00%
6060101	344014	SEWER COMMERICAL	0.00	0.00	0.00	9,114,733.37	5,778,269.93	15,392,900.00	100.00%
6060101	344020	REFUSE FEES	5,494,723.79	4,935,927.16	4,759,230.00	4,620,600.00	2,448,151.11	4,886,100.00	2.67%
6060101	344021	REFUSE DELINQUENT CHARGES	140,762.61	90,522.57	138,600.00	138,600.00	60,468.10	90,500.00	-34.70%
6060101	344030	CONNECTION FEES	321,516.12	513,899.60	347,269.00	501,166.20	291,931.20	398,500.00	14.75%
6060101	344040	DARMSTADT SEWER FEES	117,175.82	84,549.18	86,100.00	97,229.55	68,596.23	148,300.00	72.24%
6060101	344050	DISCHARGE PERMITS	1,350.00	1,200.00	3,240.00	83,654.50	39,008.00	3,240.00	0.00%
6060101	344060	LIEN FEES	1,535.00	1,564.42	2,000.00	3,553.04	1,558.14	2,000.00	0.00%
6060101	344070	COUNTY TAP SURCHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060101	344080	STREET SWEEPING REIMBURSEMENT	20.00	0.00	23,600.00	23,600.00	0.00	0.00	-100.00%
6060101	344090	INDUSTRIAL SURCHARGES	219,068.64	237,346.54	335,300.00	354,100.00	172,928.84	389,100.00	16.05%
6060101	344110	RECOVERY OF BAD DEBTS	304,785.22	178,617.88	98,662.00	98,662.00	15,922.81	98,662.00	0.00%
6060101	344120	SLUDGE DUMPING	31,775.00	43,152.21	40,000.00	40,000.00	17,790.00	45,000.00	12.50%
6060101	344130	WASTE PRE-TREATMENT	290,635.50	289,195.00	290,000.00	446,300.00	147,061.50	446,300.00	53.90%
6060101	344140	OLD STATE RESIDENTIAL SALES	69,562.64	64,144.69	102,300.00	102,300.00	43,780.12	115,600.00	13.00%
6060101	344150	STREET SWEEPING REIMBURSEMENT	0.00	23,572.80	23,573.00	23,572.80	23,572.80	23,600.00	0.11%
6060101	346140	NON OPERATING INCOME	450,000.00	1,675,411.34	0.00	98,041.25	33,410.10	99,014.00	0.00%
6060101	360000	MISCELLANEOUS REVENUE	39,883.71	3,240.86	0.00	2,866.50	420.00	0.00	0.00%
6060101	361000	INTEREST INCOME	57,261.74	0.00	62,300.00	0.00	0.00	0.00	-100.00%
6060101	361002	INTEREST REVENUE RESTRICTED	9.72	0.00	0.00	0.00	0.00	0.00	0.00%
6060101	361004	INTEREST SRF DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060101	361010	DIVIDEND INCOME	0.90	0.00	0.00	0.00	0.00	0.00	0.00%
6060101	391000	INTERFUND TRANSFERS	3,435,150.50	97,437.25	0.00	53,272.55	53,272.55	0.00	0.00%
6060101	399002	REIMBURSEMENTS	0.00	29,218.94	0.00	127,930.93	127,930.93	0.00	0.00%
TOTAL	SEWAGE ADMINISTRATION		42,890,084.90	38,620,903.42	49,222,559.00	59,819,624.13	22,910,289.95	54,912,616.00	11.56%
TOTAL	SEWAGE UTILITY OPERATI		42,890,084.90	38,620,903.42	49,222,559.00	59,819,624.13	22,910,289.95	54,912,616.00	11.56%
990	SEWAGE ADMIN/WASTEWATER								
6070101	SEWER BOND ADMIN								
6070101	346140	NON OPERATING INCOME	0.00	486,143.14	0.00	245,052.06	245,052.06	476,300.00	100.00%
6070101	361003	INTEREST REVENUE B1	4.85	94.60	0.00	81.65	59.51	0.00	0.00%

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DGET ANALYSIS - REVENUES

UDGET FOR PERIOD 12

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			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 PCT CHANGE
6070101	391000	INTERFUND TRANSFERS	3,763,823.00	11,569,727.57	13,642,100.00	13,642,100.00	5,648,022.00	15,724,076.00	15.26%
6070101	393010	GENERAL OBLIGATION BOND PROCEE	14,181,306.72	32,440,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	SEWER BOND ADMIN		17,945,134.57	44,495,965.31	13,642,100.00	13,887,233.71	5,893,133.57	16,200,376.00	18.75%
TOTAL	SEWER BOND FUND		17,945,134.57	44,495,965.31	13,642,100.00	13,887,233.71	5,893,133.57	16,200,376.00	18.75%
990	SEWAGE ADMIN/WASTEWATER								
6080101	SEWER IMPROVEMENT ADMIN								
6080101	391000	INTERFUND TRANSFERS	250,000.00	2,148,199.90	6,049,000.00	6,049,000.00	3,024,499.98	7,845,350.00	29.70%
TOTAL	SEWER IMPROVEMENT ADMI		250,000.00	2,148,199.90	6,049,000.00	6,049,000.00	3,024,499.98	7,845,350.00	29.70%
TOTAL	SEWER IMPROVEMENT FUND		250,000.00	2,148,199.90	6,049,000.00	6,049,000.00	3,024,499.98	7,845,350.00	29.70%
990	SEWAGE ADMIN/WASTEWATER								
6090101	SEWER BOND CONSTRUCTION								
6090101	361003	INTEREST REVENUE B1	165.40	655.73	0.00	988.81	1,849.05	0.00	0.00%
6090101	391000	INTERFUND TRANSFERS	3,884,474.33	268,678.46	0.00	30,299.00	30,299.00	0.00	0.00%
6090101	393010	GENERAL OBLIGATION BOND PROCEE	0.00	32,723,012.81	0.00	8,394,644.00	14,314,545.00	0.00	0.00%
6090101	399002	REIMBURSEMENTS	0.00	263,157.92	0.00	0.00	0.00	0.00	0.00%
TOTAL	SEWER BOND CONSTRUCTION		3,884,639.73	33,255,504.92	0.00	8,425,931.81	14,346,693.05	0.00	0.00%
TOTAL	SEWER BOND CONSTRUCTION		3,884,639.73	33,255,504.92	0.00	8,425,931.81	14,346,693.05	0.00	0.00%
990	SEWAGE ADMIN/WASTEWATER								
6430101	SEWER RESERVE ADMINISTRATION								
6430101	361004	INTEREST SRF DEBT RESERVE	64,593.12	19,079.91	0.00	26,120.19	26,119.56	0.00	0.00%
6430101	391000	INTERFUND TRANSFERS	77,056.00	462,336.00	1,335,436.00	1,335,436.00	208,121.00	872,300.00	-34.68%
6430101	393010	GENERAL OBLIGATION BOND PROCEE		2,320,905.00	0.00	1,731,256.26	0.00	0.00	0.00%
TOTAL	SEWER RESERVE ADMINIST		141,649.12	2,802,320.91	1,335,436.00	3,092,812.45	234,240.56	872,300.00	-34.68%
TOTAL	SEWER RESERVE FUND		141,649.12	2,802,320.91	1,335,436.00	3,092,812.45	234,240.56	872,300.00	-34.68%
GRAND TOTAL - EVANSVILLE SEWER WORKS			65,111,508.32	121,322,894.46	70,249,095.00	91,274,602.10	46,408,857.11	79,830,642.00	13.64%
- CITY, WATER AND SEWER			263,395,970.58	374,017,127.22	306,279,661.96	338,497,416.43	165,690,619.47	324,410,513.01	5.92%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
GENERAL FUND		1 MAYOR							
1011101	MAYOR								
1011101	411011	DEPARTMENT HEAD	98,525.74	98,562.88	100,534.00	100,534.00	50,266.97	100,534.00	0.00%
1011101	411012	DEPARTMENT HEAD ASSISTANT	63,793.93	70,136.04	71,539.00	71,539.00	35,769.38	72,969.00	2.00%
1011101	411013	FULL TIME SALARIES	68,977.21	73,641.12	75,113.00	75,113.00	37,557.07	76,616.00	2.00%
1011101	411400	TEMPORARY SALARIES	1,073.10	1,150.00	2,000.00	2,000.00	804.00	2,000.00	0.00%
1011101	413010	SOCIAL SECURITY	17,507.11	18,331.26	19,063.00	19,063.00	9,360.81	19,287.00	1.18%
1011101	413030	PUBLIC EMP RETIREMENT	37,085.06	31,504.20	35,100.00	35,100.00	17,550.27	35,517.00	1.19%
1011101	413040	UNEMPLOYMENT	336.00	336.00	336.00	336.00	336.00	336.00	0.00%
1011101	413050	HEALTH INSURANCE	61,342.00	65,372.50	72,645.00	78,204.67	43,876.83	75,582.60	4.04%
1011101	413060	LIFE INSURANCE	646.64	711.00	782.64	782.64	782.64	782.64	0.00%
1011101	421050	OFFICE SUPPLIES	2,393.43	1,422.51	3,000.00	2,900.01	613.74	2,000.00	-33.33%
1011101	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	102.96	0.00	99.99	99.99	500.00	100.00%
1011101	429000	OTHER SUPPLIES	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
1011101	431050	CONTRACTUAL SERVICES	2,186.75	1,743.23	2,250.00	2,429.81	910.11	2,150.00	-4.44%
1011101	432020	POSTAGE	1,980.95	113.45	1,000.00	1,034.75	71.68	1,000.00	0.00%
1011101	432030	TRAVEL	1,692.14	3,206.79	5,000.00	5,000.00	1,609.00	5,000.00	0.00%
1011101	432040	TELEPHONE	1,410.00	1,197.21	1,185.00	1,324.69	428.84	1,945.00	64.14%
1011101	433010	PRINTING & ADVERTISING	2,032.00	1,161.20	2,000.00	2,727.00	1,007.37	1,500.00	-25.00%
1011101	434010	WORKMEN'S COMPENSATION	443.00	513.00	488.00	488.00	244.00	579.00	18.65%
1011101	434020	LIABILITY INSURANCE	865.00	899.00	1,895.00	1,895.00	947.50	1,914.00	1.00%
1011101	437030	OFFICE SPACE RENTAL	43,168.34	45,363.26	45,363.26	45,363.26	22,681.63	44,476.88	-1.95%
1011101	439031	SUBSCRIPTIONS	14,437.72	22,734.20	24,500.00	24,500.00	19,864.00	24,500.00	0.00%
1011101	439090	OTHER SERVICES	0.00	0.00	400.00	400.00	0.00	400.00	0.00%
1011101	439093	PROMOTIONAL	2,091.39	65.70	2,600.00	2,650.00	486.41	2,600.00	0.00%
TOTAL	MAYOR		421,987.51	438,317.51	466,793.90	473,484.82	245,268.24	472,189.12	1.16%
TOTAL	MAYOR		421,987.51	438,317.51	466,793.90	473,484.82	245,268.24	472,189.12	1.16%

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10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:

			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
2	HUMAN RELATIONS								
1011201	411011	DEPARTMENT HEAD	60,405.32	62,240.91	63,487.00	63,487.00	31,742.89	64,756.00	2.00%
1011201	411013	FULL TIME SALARIES	141,554.00	150,029.25	153,032.00	153,032.00	64,444.11	156,093.00	2.00%
1011201	411015	BOARD MEMBERS	2,728.75	2,781.00	3,399.00	3,399.00	1,341.38	3,399.00	0.00%
1011201	411400	TEMPORARY SALARIES	10,459.67	0.00	0.00	15,461.28	5,438.38	0.00	0.00%
1011201	413010	SOCIAL SECURITY	15,998.66	15,777.04	16,824.00	16,824.00	7,549.13	17,155.00	1.97%
1011201	413030	PUBLIC EMP RETIREMENT	32,529.71	27,595.36	30,746.00	30,746.00	13,658.41	31,361.00	2.00%
1011201	413040	UNEMPLOYMENT	420.00	420.00	420.00	420.00	420.00	420.00	0.00%
1011201	413050	HEALTH INSURANCE	76,678.00	81,715.63	90,806.00	97,755.58	54,873.20	94,478.25	4.04%
1011201	413060	LIFE INSURANCE	808.30	889.00	978.30	978.30	978.30	978.30	0.00%
1011201	421050	OFFICE SUPPLIES	685.06	275.96	435.00	513.25	194.89	435.00	0.00%
1011201	429000	OTHER SUPPLIES	297.00	290.39	435.00	435.00	149.50	435.00	0.00%
1011201	431050	CONTRACTUAL SERVICES	243.79	291.00	500.00	622.00	77.75	500.00	0.00%
1011201	432020	POSTAGE	7,062.50	2,866.86	2,500.00	2,783.77	2,072.18	2,500.00	0.00%
1011201	432030	TRAVEL	1,816.78	2,401.29	1,000.00	1,000.00	387.92	1,000.00	0.00%
1011201	432040	TELEPHONE	907.64	696.42	955.00	1,024.84	290.42	765.00	-19.90%
1011201	433010	PRINTING & ADVERTISING	1,238.00	1,328.00	2,050.00	2,050.00	949.50	2,050.00	0.00%
1011201	434010	WORKMEN'S COMPENSATION	398.00	453.00	431.00	431.00	215.50	507.00	17.63%
1011201	434020	LIABILITY INSURANCE	858.00	893.00	1,918.00	1,918.00	959.00	1,937.00	0.99%
1011201	437030	OFFICE SPACE RENTAL	23,206.72	24,386.68	24,386.68	24,386.68	12,193.34	23,910.17	-1.95%
1011201	439031	SUBSCRIPTIONS	320.00	320.00	320.00	320.00	300.00	320.00	0.00%
1011201	439090	OTHER SERVICES	0.00	40.00	1,350.00	1,350.00	0.00	1,350.00	0.00%
1011201	452000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	HUMAN RELATIONS		378,615.90	375,690.79	395,972.98	418,937.70	198,235.80	404,349.72	2.12%
TOTAL	HUMAN RELATIONS		378,615.90	375,690.79	395,972.98	418,937.70	198,235.80	404,349.72	2.12%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
003	FINANCE								
1011301	FINANCE								
1011301	411011	DEPARTMENT HEAD	87,281.01	90,274.08	92,080.00	92,080.00	46,039.76	93,922.00	2.00%
1011301	411012	DEPARTMENT HEAD ASSISTANT	49,192.90	70,130.09	71,532.00	71,532.00	35,766.20	72,963.00	2.00%
1011301	411013	FULL TIME SALARIES	269,031.24	294,832.21	369,323.00	366,823.00	167,942.59	376,710.00	2.00%
1011301	411400	TEMPORARY SALARIES	6,495.75	2,554.00	1,300.00	1,300.00	0.00	1,300.00	0.00%
1011301	411600	OVERTIME	1,664.98	3,285.00	5,000.00	7,500.00	5,181.94	5,000.00	0.00%
1011301	413010	SOCIAL SECURITY	30,952.52	34,530.39	41,252.00	41,252.00	19,094.52	42,067.00	1.98%
1011301	413030	PUBLIC EMP RETIREMENT	64,533.02	59,594.52	76,387.00	76,387.00	36,200.30	77,900.00	1.98%
1011301	413040	UNEMPLOYMENT	840.00	840.00	840.00	840.00	840.00	924.00	10.00%
1011301	413050	HEALTH INSURANCE	153,355.00	163,431.25	181,612.00	195,511.17	109,693.05	207,852.15	14.45%
1011301	413060	LIFE INSURANCE	1,616.60	1,779.00	1,956.60	1,956.60	1,956.60	2,152.26	10.00%
1011301	421050	OFFICE SUPPLIES	1,645.91	1,491.33	3,000.00	3,000.00	1,001.76	3,000.00	0.00%
1011301	423030	SMALL TOOLS & MINOR EQUIPMENT	951.48	0.00	750.00	750.00	167.98	750.00	0.00%
1011301	429000	OTHER SUPPLIES	3,490.25	3,025.14	2,500.00	2,689.05	2,024.81	2,500.00	0.00%
1011301	431050	CONTRACTUAL SERVICES	97,312.18	47,369.93	70,000.00	102,156.21	33,900.81	35,000.00	-50.00%
1011301	432020	POSTAGE	6,545.63	4,488.22	5,300.00	5,605.91	1,719.85	4,000.00	-24.53%
1011301	432030	TRAVEL	1,105.63	2,637.12	1,500.00	1,500.00	687.45	1,500.00	0.00%
1011301	432040	TELEPHONE	1,535.28	1,185.21	1,210.00	1,330.80	394.73	1,210.00	0.00%
1011301	433010	PRINTING & ADVERTISING	2,635.28	2,425.60	2,100.00	2,150.07	1,090.41	2,100.00	0.00%
1011301	434010	WORKMEN'S COMPENSATION	847.00	964.00	922.00	922.00	461.00	1,267.00	37.42%
1011301	434020	LIABILITY INSURANCE	2,155.00	2,241.00	4,315.00	4,315.00	2,157.50	4,358.00	1.00%
1011301	437030	OFFICE SPACE RENTAL	96,502.16	101,408.92	101,408.92	101,408.92	50,704.47	102,423.62	1.00%
1011301	439010	REFUNDS AWARDS INDEMNITIES	33,109.33	446.86	0.00	0.00	0.00	0.00	0.00%
1011301	439031	SUBSCRIPTIONS	4,095.52	2,620.45	3,200.00	3,200.00	1,379.89	3,200.00	0.00%
1011301	439050	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011301	439090	OTHER SERVICES	2,561.40	2,487.74	4,500.00	4,530.00	1,020.00	3,200.00	-28.89%
TOTAL	FINANCE		919,455.07	894,042.06	1,041,988.52	1,088,739.73	519,425.62	1,045,299.03	0.32%
1011302	PURCHASING								
1011302	411011	DEPARTMENT HEAD	50,241.69	51,761.00	52,796.00	52,796.00	26,398.09	53,852.00	2.00%
1011302	411013	FULL TIME SALARIES	13,917.02	28,445.62	30,194.00	30,194.00	15,096.92	30,798.00	2.00%
1011302	413010	SOCIAL SECURITY	4,717.83	5,951.81	6,349.00	6,349.00	3,067.24	6,476.00	2.00%
1011302	413030	PUBLIC EMP RETIREMENT	10,839.95	10,440.14	11,785.00	11,785.00	5,892.38	12,020.00	1.99%
1011302	413040	UNEMPLOYMENT	168.00	168.00	168.00	168.00	168.00	168.00	0.00%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1011302	413050	HEALTH INSURANCE	30,671.00	32,686.25	36,322.00	39,101.83	21,933.27	37,791.30	4.05%
1011302	413060	LIFE INSURANCE	323.00	356.00	391.32	391.32	391.32	399.15	2.00%
1011302	421050	OFFICE SUPPLIES	150.00	196.44	300.00	300.00	159.13	300.00	0.00%
1011302	429000	OTHER SUPPLIES	260.62	66.00	300.00	488.49	278.49	300.00	0.00%
1011302	431050	CONTRACTUAL SERVICES	6,515.85	6,067.50	2,500.00	2,580.00	1,564.00	2,370.00	-5.20%
1011302	432020	POSTAGE	157.91	25.29	250.00	250.00	26.84	250.00	0.00%
1011302	432030	TRAVEL	0.00	2,135.10	600.00	600.00	0.00	200.00	-66.67%
1011302	432040	TELEPHONE	140.00	87.28	100.00	107.04	35.24	100.00	0.00%
1011302	433010	PRINTING & ADVERTISING	496.72	169.91	500.00	500.00	103.54	500.00	0.00%
1011302	434010	WORKMEN'S COMPENSATION	150.00	174.00	163.00	163.00	81.50	204.00	25.15%
1011302	434020	LIABILITY INSURANCE	587.00	610.00	1,625.00	1,625.00	812.50	1,625.00	0.00%
1011302	437030	OFFICE SPACE RENTAL	1,636.98	1,720.22	1,720.22	1,720.22	860.11	3,013.08	75.16%
1011302	439031	SUBSCRIPTIONS	226.72	718.44	830.00	830.00	0.00	830.00	0.00%
1011302	439090	OTHER SERVICES	255.00	1,615.00	1,990.00	1,330.00	0.00	390.00	-80.40%
1011302	439091	EDUCATION	0.00	0.00	0.00	660.00	0.00	1,800.00	100.00%
TOTAL	PURCHASING		121,455.29	143,394.00	148,883.54	151,938.90	76,868.57	153,386.53	3.02%
1011303	MINORITY/WBE								
1011303	421050	OFFICE SUPPLIES	150.00	184.17	200.00	291.09	147.90	200.00	0.00%
1011303	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	223.99	223.99	300.00	100.00%
1011303	429000	OTHER SUPPLIES	80.10	53.99	200.00	200.00	0.00	200.00	0.00%
1011303	432020	POSTAGE	50.00	0.00	200.00	200.00	0.00	100.00	-50.00%
1011303	432030	TRAVEL	0.00	260.68	500.00	500.00	0.00	0.00	-100.00%
1011303	433010	PRINTING & ADVERTISING	300.00	50.00	1,000.00	1,000.00	0.00	500.00	-50.00%
1011303	439031	SUBSCRIPTIONS	246.72	870.00	700.00	700.00	700.00	600.00	-14.29%
1011303	439090	OTHER SERVICES	0.00	60.00	1,000.00	500.00	0.00	100.00	-90.00%
TOTAL	MINORITY/WBE		826.82	1,478.84	3,800.00	3,615.08	1,071.89	2,000.00	-47.37%
TOTAL	FINANCE		1,041,737.18	1,038,914.90	1,194,672.06	1,244,293.71	597,366.08	1,200,685.56	0.50%
TOTAL	FINANCE		1,041,737.18	1,038,914.90	1,194,672.06	1,244,293.71	597,366.08	1,200,685.56	0.50%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES | bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
4	CITY COUNCIL								
1011401	CITY COUNCIL								
1011401	411013	REGULAR	0.00	49,038.54	51,000.00	51,000.00	25,500.02	52,020.00	2.00%
1011401	411015	BOARD MEMBERS	173,011.85	173,051.58	175,926.00	175,926.00	88,254.79	179,444.00	2.00%
1011401	413010	SOCIAL SECURITY	12,652.15	16,261.08	17,360.00	17,360.00	8,337.52	17,707.00	2.00%
1011401	413030	PUBLIC EMP RETIREMENT	25,160.72	26,305.56	32,223.00	32,223.00	14,723.02	32,868.00	2.00%
1011401	413040	UNEMPLOYMENT	0.00	0.00	840.00	840.00	840.00	840.00	0.00%
1011401	413050	HEALTH INSURANCE	138,020.00	147,087.61	181,612.00	194,121.25	102,697.72	188,956.50	4.04%
1011401	413060	LIFE INSURANCE	1,454.94	1,778.87	1,956.60	1,956.60	1,956.60	1,956.60	0.00%
1011401	421050	OFFICE SUPPLIES	1,442.00	356.94	500.00	750.25	250.25	500.00	0.00%
1011401	431010	LEGAL	71,364.50	0.00	0.00	0.00	0.00	0.00	0.00%
1011401	431011	LEGAL ASSISTANT CLERICAL	0.00	0.00	25,000.00	25,000.00	12,499.98	25,000.00	0.00%
1011401	431050	CONTRACTUAL SERVICES	20,000.00	16,666.66	90,000.00	90,000.00	0.00	10,000.00	-88.89%
1011401	432020	POSTAGE	267.02	155.77	200.00	222.52	43.68	200.00	0.00%
1011401	432030	TRAVEL	3,440.00	646.46	4,000.00	4,000.00	295.00	4,000.00	0.00%
1011401	432040	TELEPHONE	140.00	87.28	90.00	97.04	35.24	100.00	11.11%
1011401	433010	PRINTING & ADVERTISING	453.90	0.00	250.00	250.00	0.00	500.00	100.00%
1011401	434010	WORKMEN'S COMPENSATION	327.00	379.00	444.00	444.00	222.00	532.00	19.82%
1011401	434020	LIABILITY INSURANCE	651.00	677.00	1,690.00	1,690.00	845.00	1,707.00	1.01%
1011401	439010	REFUNDS AWARDS INDEMNITIES	0.00	135.33	0.00	0.00	0.00	0.00	0.00%
TOTAL	CITY COUNCIL		448,385.08	432,627.68	583,091.60	595,880.66	256,500.82	516,331.10	-11.45%
1011402	CITY CLERK								
1011402	411011	DEPARTMENT HEAD	56,669.26	61,455.93	62,685.00	62,685.00	31,342.48	63,939.00	2.00%
1011402	411012	DEPARTMENT HEAD ASSISTANT	48,743.74	50,224.93	51,228.00	51,228.00	37,389.98	52,253.00	2.00%
1011402	411013	FULL TIME SALARIES	26,562.43	23,221.39	29,325.00	29,325.00	14,690.22	29,912.00	2.00%
1011402	411400	TEMPORARY SALARIES	15,600.00	14,107.80	20,000.00	20,000.00	6,320.00	20,000.00	0.00%
1011402	413010	SOCIAL SECURITY	11,166.51	11,240.47	12,488.00	12,488.00	6,742.17	12,707.00	1.75%
1011402	413030	PUBLIC EMP RETIREMENT	21,841.60	17,537.22	20,340.00	20,340.00	11,846.05	20,747.00	2.00%
1011402	413040	UNEMPLOYMENT	252.00	252.00	252.00	252.00	252.00	252.00	0.00%
1011402	413050	HEALTH INSURANCE	46,007.00	49,028.86	54,483.00	58,652.75	32,907.13	56,686.95	4.05%
1011402	413060	LIFE INSURANCE	484.98	534.00	586.98	586.98	586.98	586.98	0.00%
1011402	421050	OFFICE SUPPLIES	1,514.63	713.69	1,200.00	1,533.21	643.37	1,200.00	0.00%
1011402	423030	SMALL TOOLS & MINOR EQUIPMENT	97.42	684.60	1,000.00	1,136.57	136.57	1,000.00	0.00%
1011402	431050	CONTRACTUAL SERVICES	50.00	0.00	1,850.00	1,893.26	609.47	1,730.00	-6.49%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1011402	432020	POSTAGE	1,546.00	1,519.27	350.00	371.12	191.48	600.00	71.43%
1011402	432030	TRAVEL	200.00	366.05	1,000.00	1,000.00	260.00	1,000.00	0.00%
1011402	432040	TELEPHONE	573.39	0.00	135.00	145.56	52.86	135.00	0.00%
1011402	433010	PRINTING & ADVERTISING	210.00	130.17	4,500.00	5,294.40	2,224.56	4,500.00	0.00%
1011402	434010	WORKMEN'S COMPENSATION	5,809.92	2,979.15	320.00	320.00	160.00	381.00	19.06%
1011402	434020	LIABILITY INSURANCE	285.00	343.00	1,555.00	1,555.00	777.50	1,571.00	1.03%
1011402	437030	OFFICE SPACE RENTAL	546.00	568.00	16,842.39	16,842.39	8,421.19	16,513.49	-1.95%
1011402	439010	REFUNDS AWARDS INDEMNITIES	16,027.46	16,842.38	0.00	94.00	94.00	0.00	0.00%
1011402	439031	SUBSCRIPTIONS	40.00	84.00	150.00	150.00	140.76	150.00	0.00%
TOTAL	CITY CLERK		254,227.34	251,832.91	280,290.37	285,893.24	155,788.77	285,864.42	1.99%
1011403	PARKING METER								
1011403	411013	FULL TIME SALARIES	128,375.52	142,592.38	146,081.00	146,081.00	73,042.25	149,091.00	2.06%
1011403	413010	SOCIAL SECURITY	9,984.21	10,792.96	11,175.00	11,175.00	5,529.79	11,405.00	2.06%
1011403	413030	PUBLIC EMP RETIREMENT	19,989.66	18,537.14	20,743.00	20,743.00	10,372.05	21,171.00	2.06%
1011403	413040	UNEMPLOYMENT	336.00	420.00	336.00	336.00	336.00	336.00	0.00%
1011403	413050	HEALTH INSURANCE	61,342.00	65,372.50	72,645.00	79,594.58	43,816.64	75,582.60	4.04%
1011403	413060	LIFE INSURANCE	646.64	889.00	782.64	782.64	782.64	782.64	0.00%
1011403	413080	TEAMSTER SCHOLARSHIP	208.00	208.00	208.00	208.00	117.00	260.00	25.00%
1011403	421050	OFFICE SUPPLIES	1,645.78	296.87	500.00	848.96	399.86	500.00	0.00%
1011403	422020	GARAGE & MOTOR	156.02	0.00	0.00	0.00	0.00	0.00	100.00%
1011403	423020	REPAIR PARTS	25.00	168.09	2,600.00	2,600.00	499.00	2,600.00	0.00%
1011403	429000	OTHER SUPPLIES	774.25	36.92	400.00	400.00	90.00	400.00	0.00%
1011403	429001	UNIFORMS & ACCESSORIES	400.00	400.58	400.00	444.21	83.95	400.00	0.00%
1011403	431050	CONTRACTUAL SERVICES	3,454.00	1,680.00	5,000.00	6,680.00	2,520.00	4,330.00	-13.40%
1011403	432020	POSTAGE	1,872.66	1,463.00	1,500.00	1,685.32	451.10	1,500.00	0.00%
1011403	432040	TELEPHONE	140.00	87.10	90.00	97.04	35.24	100.00	11.11%
1011403	433010	PRINTING & ADVERTISING	7,997.15	7,749.00	8,000.00	8,000.00	195.00	6,000.00	-25.00%
1011403	434010	WORKMEN'S COMPENSATION	2,803.00	2,915.00	3,038.00	3,038.00	1,519.00	3,636.00	19.68%
1011403	434020	LIABILITY INSURANCE	7,671.00	7,978.00	8,217.00	8,217.00	4,108.50	8,299.00	1.00%
1011403	436010	REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00	20.00	500.00	0.00%
1011403	436020	EQUIPMENT REPAIR/MAINT	1,624.55	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
1011403	437030	OFFICE SPACE RENTAL	16,027.66	16,842.60	16,842.59	16,842.59	8,421.30	16,513.49	-100.00%
1011403	439010	REFUNDS AWARDS INDEMNITIES	135.00	25.00	0.00	0.00	0.00	0.00	0.00%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
									2014 ORIG
ACCOUNTS FOR:							6 MO		to 2015 BUD
			2012	2013	2014	2014	2014	2015	PCT
			ACTUAL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	BUDGET	CHANGE
TOTAL	PARKING METER		265,608.10	278,454.14	304,058.23	313,273.34	152,339.32	308,406.73	1.43%
TOTAL	CITY CLERK		968,220.52	962,914.73	1,167,440.20	1,195,047.24	564,628.91	1,110,602.25	-4.87%
TOTAL	CITY CLERK		968,220.52	962,914.73	1,167,440.20	1,195,047.24	564,628.91	1,110,602.25	-4.87%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
5	LAW DEPARTMENT								
1011501	LAW								
1011501	411011	DEPARTMENT HEAD	1,221.44	0.00	0.00	0.00	0.00	0.00	0.00%
1011501	411012	DEPARTMENT HEAD ASSISTANT	2,147.62	0.00	0.00	0.00	0.00	0.00	0.00%
1011501	413010	SOCIAL SECURITY	242.70	0.00	0.00	0.00	0.00	0.00	0.00%
1011501	413030	PUBLIC EMP RETIREMENT	5,070.43	0.00	0.00	0.00	0.00	0.00	0.00%
1011501	413040	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011501	413050	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011501	413060	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011501	431010	LEGAL	614,257.45	555,146.62	578,396.00	612,137.87	308,350.69	550,000.00	-4.91%
1011501	431050	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011501	432020	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011501	432040	TELEPHONE	357.12	43.39	50.00	53.52	17.62	50.00	0.00%
1011501	433010	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011501	434010	WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011501	434020	LIABILITY INSURANCE	0.00	2,082.00	2,500.00	2,500.00	1,250.00	2,525.00	1.00%
1011501	437030	OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011501	439031	SUBSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	LAW		623,296.76	557,272.01	580,946.00	614,691.39	309,618.31	552,575.00	-4.88%
TOTAL	LAW DEPARTMENT		623,296.76	557,272.01	580,946.00	614,691.39	309,618.31	552,575.00	-4.88%
6	PUBLIC WORKS								
1011601	PUBLIC WORKS								
1011601	411013	FULL TIME SALARIES	297,176.28	326,269.08	345,609.00	345,609.00	172,409.99	352,100.00	1.88%
1011601	411015	BOARD MEMBERS	9,596.88	9,596.88	9,597.00	9,597.00	4,798.44	9,597.00	0.00%
1011601	411600	OVERTIME	1,313.68	1,413.44	5,000.00	5,000.00	1,880.98	5,000.00	0.00%
1011601	413010	SOCIAL SECURITY	23,753.62	26,231.45	27,938.00	27,938.00	13,941.76	28,052.00	0.41%
1011601	413030	PUBLIC EMP RETIREMENT	47,197.82	42,597.78	50,496.00	50,496.00	24,749.48	50,708.00	0.42%
1011601	413040	UNEMPLOYMENT	672.00	588.00	672.00	672.00	672.00	672.00	0.00%
1011601	413050	HEALTH INSURANCE	122,684.00	130,745.00	145,289.00	155,018.42	81,285.45	151,165.20	4.04%
1011601	413060	LIFE INSURANCE	1,293.28	1,245.00	1,565.28	1,565.28	1,565.28	1,565.28	0.00%
1011601	413070	CLOTHING ALLOWANCE	4,140.00	6,400.00	7,200.00	7,200.00	3,600.00	7,200.00	0.00%
1011601	413080	TEAMSTER SCHOLARSHIP	728.00	676.00	728.00	780.00	409.50	910.00	25.00%
1011601	421050	OFFICE SUPPLIES	1,102.02	865.55	900.00	1,452.07	444.15	900.00	0.00%
1011601	422020	GARAGE & MOTOR	14,202.56	12,434.28	15,117.00	19,400.04	9,138.43	15,117.00	0.00%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1011601	422023	TIRES & TUBES	1,325.00	1,659.86	700.00	1,604.62	1,149.96	700.00	0.00%
1011601	423020	REPAIR PARTS	1,080.00	1,218.39	450.00	543.90	0.00	450.00	0.00%
1011601	423030	SMALL TOOLS & MINOR EQUIPMENT	1,133.46	704.54	1,000.00	1,381.75	99.98	1,000.00	0.00%
1011601	423135	OTHER MATERIALS	23,294.88	20,580.71	21,551.00	28,439.31	9,832.85	21,551.00	0.00%
1011601	429000	OTHER SUPPLIES	4,049.87	5,362.89	3,600.00	4,135.51	1,261.11	3,000.00	-16.67%
1011601	431050	CONTRACTUAL SERVICES	6,649.58	4,618.96	5,065.00	6,899.68	2,687.55	5,065.00	0.00%
1011601	432020	POSTAGE	208.46	159.94	200.00	204.22	58.19	200.00	0.00%
1011601	432040	TELEPHONE	412.65	87.09	3,470.00	3,477.04	682.54	3,470.00	0.00%
1011601	433010	PRINTING & ADVERTISING	0.00	0.00	50.00	200.00	0.00	50.00	0.00%
1011601	434010	WORKMEN'S COMPENSATION	7,165.00	7,159.00	7,595.00	7,595.00	3,797.50	8,709.00	14.67%
1011601	434020	LIABILITY INSURANCE	28,292.00	29,424.00	34,620.00	34,620.00	17,310.00	34,966.00	1.00%
1011601	435010	ELECTRIC	6,888.87	4,019.73	5,915.00	8,220.69	1,917.67	5,000.00	-15.47%
1011601	435040	WATER	321.54	357.57	405.00	464.51	214.60	468.00	15.56%
1011601	436020	EQUIPMENT REPAIR/MAINT	16,025.59	9,938.60	15,000.00	17,871.04	1,629.37	13,000.00	-13.33%
1011601	437030	OFFICE SPACE RENTAL	19,586.08	20,581.94	20,581.95	20,581.95	10,290.97	20,179.79	-1.95%
1011601	439031	SUBSCRIPTIONS	215.00	229.68	300.00	370.32	0.00	300.00	0.00%
1011601	439091	OTHERSVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011601	439094	LICENSES	40.00	40.00	20.00	20.00	0.00	20.00	0.00%
TOTAL	PUBLIC WORKS		640,548.12	665,205.36	730,634.23	761,357.35	365,827.75	741,115.27	1.43%
1011602	ANIMAL CONTROL								
1011602	411011	DEPARTMENT HEAD	40,427.55	48,991.16	50,554.00	50,554.00	25,277.09	51,565.00	2.00%
1011602	411013	FULL TIME SALARIES	257,436.18	308,290.49	330,782.00	297,782.00	147,214.57	344,560.00	4.17%
1011602	411400	TEMPORARY SALARIES	27,521.63	13,341.64	22,000.00	22,000.00	3,756.00	22,000.00	0.00%
1011602	411500	OTHER	3,419.42	3,238.27	4,100.00	4,100.00	1,875.06	4,100.00	0.00%
1011602	411600	OVERTIME	68,828.44	45,401.08	21,432.00	54,432.00	29,841.50	21,432.00	0.00%
1011602	413010	SOCIAL SECURITY	30,185.84	31,921.79	32,808.00	32,808.00	15,739.33	33,940.00	3.45%
1011602	413030	PUBLIC EMP RETIREMENT	59,088.28	52,769.93	57,775.00	57,775.00	28,997.61	59,875.00	3.63%
1011602	413040	UNEMPLOYMENT	840.00	840.00	840.00	840.00	840.00	840.00	0.00%
1011602	413050	HEALTH INSURANCE	153,355.00	163,361.50	181,612.00	192,731.33	101,821.95	188,956.50	4.04%
1011602	413060	LIFE INSURANCE	1,616.60	1,723.00	1,956.60	1,956.60	1,956.60	1,956.60	0.00%
1011602	413080	TEAMSTER SCHOLARSHIP	728.00	676.00	728.00	780.00	325.00	910.00	25.00%
1011602	421050	OFFICE SUPPLIES	827.14	560.57	900.00	1,235.02	227.31	900.00	0.00%
1011602	422020	GARAGE & MOTOR	27,641.34	24,837.57	29,588.00	31,801.10	11,042.89	29,588.00	0.00%
1011602	422030	INSTITUTIONAL & MEDICAL	2,853.59	1,342.23	11,900.00	6,957.77	1,164.00	6,900.00	-42.02%

10/20/2014	CITY OF EVANSVILLE - LIVE									
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES								10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				bgnyrpts				
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET		2014 ORIG to 2015 BUD PCT CHANGE
1011602	423030	SMALL TOOLS & MINOR EQUIPMENT	5,936.54	5,775.23	1,200.00	1,200.00	240.42	1,200.00		0.00%
1011602	429000	OTHER SUPPLIES	13,586.46	10,560.83	9,500.00	11,871.13	2,937.93	9,500.00		0.00%
1011602	429001	UNIFORMS & ACCESSORIES	3,421.63	1,351.47	2,500.00	2,710.00	0.00	2,500.00		0.00%
1011602	429003	FOOD	9,000.00	8,213.65	8,000.00	8,656.52	2,043.85	8,400.00		5.00%
1011602	431050	CONTRACTUAL SERVICES	15,026.46	11,140.30	17,711.44	19,084.81	3,957.32	17,711.00		0.00%
1011602	432020	POSTAGE	644.41	253.75	550.00	554.80	51.35	550.00		0.00%
1011602	432030	TRAVEL	0.00	0.00	100.00	100.00	0.00	100.00		0.00%
1011602	432040	TELEPHONE	2,365.60	1,782.08	2,355.00	2,503.02	605.36	2,355.00		0.00%
1011602	433010	PRINTING & ADVERTISING	1,395.00	1,532.03	980.00	1,115.31	171.25	1,500.00		53.06%
1011602	434010	WORKMEN'S COMPENSATION	4,495.00	4,735.00	4,919.00	4,919.00	2,459.50	5,876.00		19.46%
1011602	434020	LIABILITY INSURANCE	29,023.00	30,184.00	30,100.00	30,100.00	15,050.00	30,401.00		1.00%
1011602	435010	ELECTRIC	15,000.17	12,564.63	13,973.00	16,460.29	4,727.91	16,973.00		21.47%
1011602	435020	GAS	20,221.09	15,942.98	15,525.00	23,442.75	17,479.59	15,525.00		0.00%
1011602	435040	WATER	13,333.99	13,265.37	16,168.00	19,365.48	7,922.06	16,921.00		4.66%
1011602	436010	REPAIRS & MAINTENANCE	7,967.07	1,752.82	4,000.00	4,000.00	193.00	4,000.00		0.00%
1011602	436020	EQUIPMENT REPAIR/MAINT	3,731.00	3,442.53	6,000.00	6,492.44	874.40	6,000.00		0.00%
1011602	437050	OTHER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
1011602	438010	PRINCIPAL-ESG	1,015.25	989.74	990.00	990.26	494.87	990.00		0.00%
1011602	439010	REFUNDS AWARDS INDEMNITIES	122.00	25.00	0.00	45.00	45.00	0.00		0.00%
1011602	439031	SUBSCRIPTIONS	0.00	125.00	125.00	125.00	0.00	125.00		0.00%
1011602	439091	OTHER SERVICES	1,122.38	1,503.44	3,500.00	3,500.00	1,220.11	3,500.00		0.00%
1011602	439094	LICENSES	1,590.00	36.00	0.00	36.00	36.00	0.00		0.00%
TOTAL	ANIMAL CONTROL		823,766.06	822,471.08	885,172.04	913,024.63	430,588.83	911,650.10		2.99%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12 |bgnyrpts

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1011603	METS								
1011603	411011	DEPARTMENT HEAD	62,362.39	65,492.96	66,802.00	66,802.00	33,401.43	68,138.00	2.00%
1011603	411013	FULL TIME SALARIES	2,561,070.53	2,650,367.82	2,836,262.00	2,776,262.00	1,384,850.99	2,892,987.00	2.00%
1011603	411400	TEMPORARY SALARIES	458,025.36	515,693.66	531,545.00	520,235.00	305,410.14	542,176.00	2.00%
1011603	411500	OTHER	30,113.36	32,666.98	94,383.00	94,383.00	41,042.63	94,383.00	0.00%
1011603	411600	OVERTIME	477,010.27	516,034.27	234,090.00	294,090.00	248,148.06	234,090.00	0.00%
1011603	413010	SOCIAL SECURITY	273,496.79	287,992.55	288,641.00	288,641.00	153,376.91	293,131.00	1.56%
1011603	413030	PUBLIC EMP RETIREMENT	493,941.05	414,205.64	458,878.00	458,878.00	236,448.91	467,123.00	1.80%
1011603	413040	UNEMPLOYMENT	5,964.00	7,476.00	6,048.00	6,048.00	6,048.00	6,048.00	0.00%
1011603	413050	HEALTH INSURANCE	1,088,823.00	1,448,079.88	1,707,149.00	1,830,851.58	960,298.81	1,776,191.10	4.04%
1011603	413060	LIFE INSURANCE	11,477.86	15,830.00	14,087.52	14,087.52	14,087.52	14,087.52	0.00%
1011603	413080	TEAMSTER SCHOLARSHIP	0.00	0.00	0.00	11,310.00	0.00	11,310.00	100.00%
1011603	421050	OFFICE SUPPLIES	2,230.03	1,701.47	2,500.00	2,934.75	2,045.26	2,500.00	0.00%
1011603	422010	FUEL & ICE	1,048,883.50	784,379.31	1,160,000.00	1,208,754.71	501,830.88	1,000,000.00	-13.79%
1011603	422021	E&H DIESEL/GASOLINE	11,137.40	7,917.79	10,545.00	13,685.08	7,522.28	10,545.00	0.00%
1011603	422022	OIL & FLUIDS	27,669.15	26,132.74	28,000.00	34,329.10	16,871.64	28,000.00	0.00%
1011603	422023	TIRES & TUBES	82,765.10	68,800.13	70,000.00	74,565.52	37,550.84	70,000.00	0.00%
1011603	422025	BATTERIES	14,660.34	83,558.00	95,000.00	100,052.59	5,746.96	85,000.00	-10.53%
1011603	422030	INSTITUTIONAL & MEDICAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
1011603	422031	BUS WASH SUPPLIES	265.60	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
1011603	422035	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011603	423020	REPAIR PARTS	351,596.80	279,671.46	350,000.00	441,027.28	195,135.07	330,000.00	-5.71%
1011603	423030	SMALL TOOLS & MINOR EQUIPMENT	30,010.38	18,628.70	5,000.00	8,208.39	2,452.04	5,000.00	0.00%
1011603	429000	OTHER SUPPLIES	28,806.76	24,447.13	15,000.00	42,690.41	15,778.32	14,000.00	-6.67%
1011603	429001	E&H UNIFORMS & ACCESS	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
1011603	431050	CONTRACTUAL SERVICES	86,053.94	79,872.15	109,373.00	125,032.77	55,413.65	99,373.00	-9.14%
1011603	432020	POSTAGE	509.14	310.39	500.00	517.95	167.39	500.00	0.00%
1011603	432030	TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
1011603	432040	TELEPHONE	5,965.48	5,985.91	6,180.00	6,776.92	2,469.63	6,480.00	4.85%
1011603	433010	PRINTING & ADVERTISING	10,365.32	7,158.06	15,000.00	15,265.00	344.87	15,000.00	0.00%
1011603	434010	WORKMEN'S COMPENSATION	111,074.00	117,928.00	122,798.00	122,798.00	61,399.00	146,258.00	19.10%
1011603	434020	LIABILITY INSURANCE	143,706.00	149,455.00	158,650.00	158,650.00	79,325.00	160,237.00	1.00%
1011603	435010	ELECTRIC	71,802.57	57,546.53	70,380.00	77,918.92	48,140.57	70,380.00	0.00%
1011603	435020	GAS	15,684.07	15,267.96	21,735.00	26,752.62	21,158.84	21,735.00	0.00%
1011603	435040	WATER	9,385.35	6,738.62	10,073.97	12,020.69	5,299.65	11,635.00	15.50%
1011603	436010	REPAIRS & MAINTENANCE	195,650.31	51,819.80	80,000.00	113,492.30	73,759.44	80,000.00	0.00%

10/20/2014	CITY OF EVANSVILLE - LIVE								10/20/2014	
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES						|bgnyrpts			
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12								
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE	
1011603	436020	EQUIPMENT REPAIR/MAINT	34,634.18	75,429.76	40,000.00	55,687.00	26,803.00	40,000.00	0.00%	
1011603	439010	REFUNDS AWARDS INDEMNITIES	2,098.88	1,803.44	0.00	1,199.27	1,199.27	0.00	0.00%	
1011603	439031	SUBSCRIPTIONS	482.00	1,047.00	4,550.00	1,942.00	442.00	4,550.00	0.00%	
1011603	439060	GARAGE/TRASH COLLECT CONTRACT	640.77	555.96	3,100.00	1,100.00	324.31	3,100.00	0.00%	
1011603	439091	OTHER SERVICES	5,183.31	7,598.24	10,000.00	10,302.64	4,840.06	7,500.00	-25.00%	
1011603	439094	LICENSES	944.00	487.00	800.00	800.00	236.00	800.00	0.00%	
TOTAL	METS		7,754,488.99	7,828,080.31	8,637,070.49	9,019,592.01	4,549,369.37	8,622,257.62	-0.17%	
1011604	LOCUST HILL CEMETERY									
1011604	411013	FULL TIME SALARIES	78,082.82	76,596.44	81,585.00	81,585.00	38,259.20	83,249.00	2.04%	
1011604	411400	TEMPORARY SALARIES	1,496.00	6,136.00	7,000.00	6,000.00	493.00	7,000.00	0.00%	
1011604	411500	OTHER	593.21	151.44	1,040.00	1,040.00	176.40	1,040.00	0.00%	
1011604	411600	OVERTIME	2,107.39	2,409.14	2,601.00	2,601.00	2,026.15	2,601.00	0.00%	
1011604	413010	SOCIAL SECURITY	6,294.37	6,524.68	7,055.00	7,055.00	3,133.15	7,183.00	1.81%	
1011604	413030	PUBLIC EMP RETIREMENT	12,928.28	10,290.74	12,102.00	12,102.00	5,745.63	12,338.00	1.95%	
1011604	413040	UNEMPLOYMENT	168.00	168.00	168.00	168.00	168.00	168.00	0.00%	
1011604	413050	HEALTH INSURANCE	30,671.00	32,686.25	36,322.00	39,101.83	20,487.33	37,791.30	4.05%	
1011604	413060	LIFE INSURANCE	323.00	356.00	391.32	391.32	391.32	391.32	0.00%	
1011604	413080	TEAMSTER SCHOLARSHIP	208.00	208.00	208.00	208.00	117.00	260.00	25.00%	
1011604	421050	OFFICE SUPPLIES	229.19	472.31	400.00	400.00	198.61	400.00	0.00%	
1011604	422020	GARAGE & MOTOR	7,536.04	6,037.97	7,813.00	9,203.16	4,330.75	7,813.00	0.00%	
1011604	423020	REPAIR PARTS	2,681.78	3,155.12	1,900.00	2,140.68	392.34	1,900.00	0.00%	
1011604	423030	SMALL TOOLS & MINOR EQUIPMENT	6,535.07	585.21	1,700.00	1,992.27	1,129.46	1,700.00	0.00%	
1011604	429000	OTHER SUPPLIES	9,168.27	6,584.70	5,000.00	6,056.67	2,222.90	5,000.00	0.00%	
1011604	431050	CONTRACTUAL SERVICES	77,564.13	62,186.24	74,759.00	82,338.63	36,332.12	64,759.00	-13.38%	
1011604	432020	POSTAGE	10.00	16.80	10.00	10.00	7.82	10.00	0.00%	
1011604	433010	PRINTING & ADVERTISING	8,269.23	7,005.42	6,300.00	7,442.05	2,484.35	6,000.00	-4.76%	
1011604	434010	WORKMEN'S COMPENSATION	2,558.00	2,656.00	2,752.00	2,752.00	1,376.00	3,286.00	19.40%	
1011604	434020	LIABILITY INSURANCE	17,160.00	17,846.00	17,490.00	17,490.00	8,745.00	17,665.00	1.00%	
1011604	435010	ELECTRIC	5,112.70	4,760.59	5,732.00	5,823.45	1,961.51	5,732.00	0.00%	
1011604	435020	GAS	6,490.46	4,219.19	3,762.00	5,184.50	3,942.39	3,762.00	0.00%	
1011604	435040	WATER	628.75	487.58	598.00	598.00	222.04	691.00	15.55%	
1011604	436010	REPAIRS & MAINTENANCE	8,371.36	6,052.01	4,200.00	6,429.30	2,596.64	4,200.00	0.00%	
1011604	437050	OTHER RENTAL	1,455.70	951.37	850.00	1,354.33	411.13	850.00	0.00%	
1011604	459000	SALES TAX/GROSS INCOME TAX	266.29	300.56	150.00	150.00	111.15	250.00	66.67%	

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rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12 |bgnyrpts

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
TOTAL	LOCUST HILL CEMETERY		286,909.04	258,843.76	281,888.32	299,617.19	137,461.39	276,039.62	-2.07%
1011605	SPAY/NEUTR								
1011605	429000	OTHER SUPPLIES	11,000.00	9,572.50	9,500.00	7,000.00	0.00	15,600.00	64.21%
1011605	431050	CONTRACTUAL SERVICES	20,714.73	10,834.38	27,000.00	33,275.00	4,530.00	21,000.00	-22.22%
1011605	439010	REFUNDS AWARDS INDEMNITIES	853.00	477.00	0.00	610.00	610.00	0.00	0.00%
TOTAL	SPAY/NEUTR		32,567.73	20,883.88	36,500.00	40,885.00	5,140.00	36,600.00	0.27%
1011606	OAK HILL CEMETERY								
1011606	411011	DEPARTMENT HEAD	46,725.85	48,135.21	49,097.00	49,097.00	24,548.81	50,079.00	2.00%
1011606	411013	FULL TIME SALARIES	134,491.58	140,148.94	159,551.00	159,551.00	79,499.08	162,779.00	2.02%
1011606	411400	TEMPORARY SALARIES	23,249.77	16,565.63	23,400.00	13,400.00	11,329.14	23,400.00	0.00%
1011606	411500	OTHER	156.17	151.44	1,040.00	1,040.00	328.19	1,040.00	0.00%
1011606	411600	OVERTIME	1,666.52	1,975.63	2,549.00	7,549.00	4,760.95	2,549.00	0.00%
1011606	413010	SOCIAL SECURITY	15,643.22	15,646.73	18,026.00	18,026.00	9,065.03	18,348.00	1.79%
1011606	413030	PUBLIC EMP RETIREMENT	38,536.10	24,753.68	30,138.00	30,138.00	15,497.59	30,735.00	1.98%
1011606	413040	UNEMPLOYMENT	420.00	420.00	420.00	420.00	420.00	420.00	0.00%
1011606	413050	HEALTH INSURANCE	76,678.00	81,715.63	90,806.00	97,755.58	52,674.55	94,478.25	4.04%
1011606	413060	LIFE INSURANCE	808.30	889.00	978.30	978.30	978.30	978.30	0.00%
1011606	413080	TEAMSTER SCHOLARSHIP	312.00	208.00	312.00	390.00	175.50	390.00	25.00%
1011606	421050	OFFICE SUPPLIES	379.14	867.22	300.00	367.02	201.05	300.00	0.00%
1011606	422020	GARAGE & MOTOR	8,176.26	6,124.96	7,643.00	8,960.74	4,255.55	7,643.00	0.00%
1011606	423020	REPAIR PARTS	1,746.35	2,439.51	1,150.00	1,254.81	554.79	1,150.00	0.00%
1011606	423030	SMALL TOOLS & MINOR EQUIPMENT	5,884.14	1,297.03	700.00	3,614.73	2,894.82	700.00	0.00%
1011606	423125	OTHER MATERIALS	3,580.47	2,746.07	2,700.00	4,539.04	1,160.21	2,700.00	0.00%
1011606	429000	OTHER SUPPLIES	7,732.05	6,810.94	5,900.00	6,865.14	3,942.76	5,900.00	0.00%
1011606	429005	FLOWERS PLANTS & SEEDS	444.40	1,383.05	800.00	1,162.11	506.29	800.00	0.00%
1011606	431050	CONTRACTUAL SERVICES	205,127.56	176,735.97	203,473.00	241,960.09	108,833.09	180,700.00	-11.19%
1011606	432020	POSTAGE	178.56	152.12	115.00	118.35	61.75	115.00	0.00%
1011606	432030	TRAVEL	1,007.39	1,249.31	200.00	2,700.00	2,023.97	200.00	0.00%
1011606	432040	TELEPHONE	702.64	998.29	1,025.00	1,132.53	417.38	1,025.00	0.00%
1011606	433010	PRINTING & ADVERTISING	8,233.23	8,626.30	6,600.00	10,660.55	5,474.60	6,000.00	-9.09%
1011606	434010	WORKMEN'S COMPENSATION	6,540.00	6,786.00	7,032.00	7,032.00	3,516.00	8,394.00	19.37%
1011606	434020	LIABILITY INSURANCE	27,273.00	28,364.00	27,120.00	27,120.00	13,560.00	27,391.00	1.00%

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rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1011606	435010	ELECTRIC	17,740.67	14,029.49	15,525.00	17,901.29	9,136.38	15,525.00	0.00%
1011606	435020	GAS	6,076.29	3,307.85	3,623.00	10,484.53	4,419.30	3,623.00	0.00%
1011606	435040	WATER	3,598.20	3,063.78	3,980.00	4,385.64	1,635.01	4,597.00	15.50%
1011606	436010	REPAIRS & MAINTENANCE	15,727.18	8,520.71	8,418.00	9,436.22	4,666.57	8,418.00	0.00%
1011606	437050	OTHER RENTAL	1,384.95	913.52	1,100.00	1,401.58	432.12	1,100.00	0.00%
1011606	439031	SUBSCRIPTIONS	1,865.00	1,944.75	1,000.00	1,686.25	1,686.25	1,000.00	0.00%
1011606	439091	OTHER SERVICES	25.00	110.00	250.00	250.00	0.00	250.00	0.00%
1011606	459000	SALES TAX/GROSS INCOME TAX	1,020.85	345.42	1,000.00	1,010.42	239.74	1,000.00	0.00%
TOTAL	OAK HILL CEMETERY		663,130.84	607,426.18	675,971.30	742,387.92	368,894.77	663,727.55	-1.81%
TOTAL	PUBLIC WORKS		10,201,410.78	10,202,910.57	11,247,236.38	11,776,864.10	5,857,282.12	11,251,390.16	0.04%
TOTAL	PUBLIC WORKS		10,201,410.78	10,202,910.57	11,247,236.38	11,776,864.10	5,857,282.12	11,251,390.16	0.04%
7	CENTRAL DISPATCH								
1011701	CENTRAL DISPATCH								
1011701	411011	DEPARTMENT HEAD	71,125.86	73,277.26	74,742.00	74,742.00	37,371.23	76,237.00	2.00%
1011701	411012	DEPARTMENT HEAD ASSISTANT	50,252.10	51,775.99	52,811.00	52,811.00	26,405.71	53,867.00	2.00%
1011701	411013	FULL TIME SALARIES	1,582,426.35	1,614,819.08	1,751,120.00	1,751,120.00	842,917.53	1,785,266.00	1.95%
1011701	411500	OTHER	72,351.38	54,152.20	59,000.00	54,000.00	31,870.64	59,000.00	0.00%
1011701	411600	OVERTIME	223,814.58	258,322.21	260,236.00	260,236.00	113,723.17	260,236.00	0.00%
1011701	413010	SOCIAL SECURITY	151,269.19	155,267.47	168,140.00	168,140.00	79,505.94	170,947.00	1.67%
1011701	413030	PUBLIC EMP RETIREMENT	322,622.34	266,802.79	312,103.00	312,103.00	149,426.52	317,314.00	1.67%
1011701	413040	UNEMPLOYMENT	3,528.00	3,444.00	3,528.00	3,528.00	3,528.00	3,528.00	0.00%
1011701	413050	HEALTH INSURANCE	644,092.00	686,411.25	762,769.00	819,755.58	436,127.14	793,617.30	4.04%
1011701	413060	LIFE INSURANCE	6,789.72	7,293.00	8,217.72	8,217.72	8,217.72	8,217.72	0.00%
1011701	413080	TEAMSTER SCHOLARSHIP	3,016.00	3,068.00	3,016.00	3,016.00	1,813.50	4,030.00	33.62%
1011701	421050	OFFICE SUPPLIES	1,568.28	1,040.81	2,500.00	2,500.00	170.80	1,400.00	-44.00%
1011701	422030	INSTITUTIONAL & MEDICAL	1,675.47	1,755.44	1,750.00	1,750.00	586.99	1,500.00	-14.29%
1011701	423030	SMALL TOOLS & MINOR EQUIPMENT	620.07	9,673.50	2,000.00	2,000.00	0.00	1,800.00	-10.00%
1011701	429000	OTHER SUPPLIES	329.67	246.53	600.00	744.46	409.00	600.00	0.00%
1011701	431050	CONTRACTUAL SERVICES	31,724.46	31,359.21	33,479.00	33,545.84	17,295.59	30,000.00	-10.39%
1011701	432020	POSTAGE	244.67	170.36	200.00	200.00	48.99	200.00	0.00%
1011701	432030	TRAVEL	4,392.45	2,405.23	5,300.00	2,806.65	1,284.36	2,500.00	-52.83%
1011701	432040	TELEPHONE	32,643.75	31,383.21	35,000.00	37,699.69	11,686.86	34,000.00	-2.86%
1011701	433010	PRINTING & ADVERTISING	1,061.86	559.79	900.00	1,067.52	566.29	700.00	-22.22%
1011701	434010	WORKMEN'S COMPENSATION	3,834.00	4,160.00	4,304.00	4,304.00	2,152.00	5,132.00	19.24%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1011701	434020	LIABILITY INSURANCE	30,798.00	32,030.00	37,810.00	37,810.00	18,905.00	38,188.00	1.00%
1011701	435010	ELECTRIC	32,333.42	26,544.45	35,560.00	40,610.25	19,299.54	35,000.00	-1.57%
1011701	435020	GAS	1,247.36	1,142.67	1,500.00	1,500.00	0.00	1,500.00	0.00%
1011701	435040	WATER	1,059.79	819.38	950.00	1,170.24	634.73	1,000.00	5.26%
1011701	436010	REPAIRS & MAINTENANCE	0.00	22,468.05	9,000.00	9,000.00	19,656.00	8,500.00	-5.56%
1011701	437030	OFFICE SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	4,331.00	100.00%
1011701	438010	PRINCIPAL-ESG	7,678.42	7,678.42	7,679.00	7,679.00	3,839.21	7,679.00	0.00%
1011701	439031	SUBSCRIPTIONS	2,442.50	2,736.56	2,500.00	2,500.00	806.00	1,700.00	-32.00%
1011701	439090	OTHER SERVICES	1,352.70	499.00	2,500.00	2,500.00	433.53	1,000.00	-60.00%
TOTAL	CENTRAL DISPATCH		3,286,294.39	3,351,305.86	3,639,214.72	3,697,056.95	1,828,681.99	3,708,990.02	1.92%
TOTAL	CENTRAL DISPATCH		3,286,294.39	3,351,305.86	3,639,214.72	3,697,056.95	1,828,681.99	3,708,990.02	1.92%
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rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12 |bgnyrpts

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1011801	BUILDING COMMISSION								
1011801	BUILDING COMMISSION								
1011801	411011	DEPARTMENT HEAD	63,172.75	65,082.96	66,427.00	66,427.00	33,192.44	67,756.00	2.00%
1011801	411013	FULL TIME SALARIES	275,326.28	283,692.69	291,676.00	291,676.00	144,683.49	297,510.00	2.00%
1011801	411400	TEMPORARY SALARIES	17,272.50	33,796.25	63,942.00	38,942.00	23,141.00	63,942.00	0.00%
1011801	413010	SOCIAL SECURITY	27,168.07	29,228.82	32,286.00	32,286.00	15,240.53	32,834.00	1.70%
1011801	413030	PUBLIC EMP RETIREMENT	55,602.61	45,863.03	50,851.00	50,851.00	25,543.58	51,868.00	2.00%
1011801	413040	UNEMPLOYMENT	840.00	924.00	924.00	924.00	924.00	924.00	0.00%
1011801	413050	HEALTH INSURANCE	153,355.00	128,927.14	199,773.00	215,062.08	115,761.09	207,852.15	4.04%
1011801	413060	LIFE INSURANCE	1,617.00	1,957.00	2,152.26	2,152.26	2,152.26	2,152.26	0.00%
1011801	413110	OTHER EMPLOYEE BENEFITS	4,017.00	4,017.00	10,000.00	10,000.00	2,008.50	10,000.00	0.00%
1011801	421050	OFFICE SUPPLIES	6,088.34	2,498.08	2,700.00	4,139.59	3,522.86	2,700.00	0.00%
1011801	422020	GARAGE & MOTOR	15,083.30	14,215.02	14,000.00	14,000.03	12,807.87	14,000.00	0.00%
1011801	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	-	-100.00%
1011801	429000	OTHER SUPPLIES	2,748.55	2,112.34	6,000.00	7,427.96	1,255.13	6,000.00	0.00%
1011801	429001	UNIFORMS & ACCESSORIES	477.76	1,632.82	500.00	937.18	31.98	-	-100.00%
1011801	431050	CONTRACTUAL SERVICES	56,145.27	1,379.41	1,500.00	1,578.80	192.45	8,500.00	466.67%
1011801	432020	POSTAGE	5,495.09	11,693.00	2,500.00	31,246.43	16,298.16	2,500.00	0.00%
1011801	432030	TRAVEL	1,236.52	1,760.76	2,250.00	2,250.00	1,492.37	750.00	-66.67%
1011801	432040	TELEPHONE	6,269.07	4,667.65	6,750.00	5,321.00	4,114.16	7,725.00	14.44%
1011801	433010	PRINTING & ADVERTISING	3,147.50	1,579.20	3,500.00	4,077.00	998.81	3,000.00	-14.29%
1011801	434010	WORKMEN'S COMPENSATION	8,973.00	8,436.00	8,777.00	8,777.00	4,388.50	10,468.00	19.27%
1011801	434020	LIABILITY INSURANCE	13,263.00	13,794.00	17,550.00	17,550.00	8,775.00	17,726.00	1.00%
1011801	436020	EQUIPMENT REPAIR/MAINT	3,940.96	3,519.69	4,000.00	4,002.81	2,729.62	3,500.00	-12.50%
1011801	437030	OFFICE SPACE RENTAL	42,594.82	44,760.58	44,760.58	44,760.58	22,380.29	43,885.97	-1.95%
1011801	439010	REFUNDS AWARDS INDEMNITIES	138,423.28	75,102.32	0.00	69,285.20	69,285.20	0.00	0.00%
1011801	439031	SUBSCRIPTIONS	1,080.00	565.00	1,000.00	960.00	930.00	1,000.00	0.00%
1011801	439091	OTHER SERVICES	1,214.60	1,151.90	1,250.00	1,290.00	1,129.00	250.00	-80.00%
1011801	445030	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	BUILDING COMMISSION		904,552.27	782,356.66	836,068.84	926,923.92	512,978.29	856,843.38	2.48%
TOTAL	BUILDING COMMISSION		904,552.27	782,356.66	836,068.84	926,923.92	512,978.29	856,843.38	2.48%
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10/20/2014 CITY OF EVANSVILLE - LIVE

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1011901	POLICE								
1011901	POLICE								
1011901	411011	DEPARTMENT HEAD	90,556.96	93,996.84	95,876.71	95,876.71	47,938.64	97,795.00	2.00%
1011901	411012	DEPARTMENT HEAD ASSISTANT	84,837.35	88,404.09	90,171.95	90,171.95	44,739.21	91,975.00	2.00%
1011901	411013	FULL TIME SALARIES	15,527,230.01	17,019,433.49	15,687,792.00	15,687,792.00	8,804,177.72	16,005,081.00	2.02%
1011901	411015	BOARD MEMBER	5,971.00	7,677.00	7,677.00	7,677.00	3,838.50	7,677.00	0.00%
1011901	411400	TEMPORARY SALARIES	182,532.16	178,653.86	210,300.00	210,300.00	88,654.00	210,300.00	0.00%
1011901	411500	OTHER	1,476,704.62	820,843.17	2,285,820.00	1,885,820.00	296,655.17	2,285,820.00	0.00%
1011901	411600	OVERTIME	1,280,521.66	1,210,390.88	1,310,990.00	1,310,990.00	613,483.30	1,240,000.00	-5.41%
1011901	413010	SOCIAL SECURITY	317,841.52	335,076.65	370,922.06	370,922.06	172,385.60	392,982.00	5.95%
1011901	413030	PUBLIC EMP RETIREMENT	3,903,644.61	3,266,305.20	3,442,448.49	3,442,448.49	1,671,086.38	3,537,730.00	2.77%
1011901	413040	UNEMPLOYMENT	26,964.00	26,796.00	26,964.00	26,964.00	26,964.00	26,796.00	-0.62%
1011901	413050	HEALTH INSURANCE	4,922,705.00	5,246,143.13	5,829,732.00	6,273,115.42	3,288,361.85	6,027,712.35	3.40%
1011901	413060	LIFE INSURANCE	51,892.86	56,741.00	62,806.86	62,806.86	62,806.86	62,415.54	-0.62%
1011901	413070	CLOTHING ALLOWANCE	328,800.00	328,400.00	337,200.00	337,200.00	327,200.00	337,200.00	0.00%
1011901	413080	TEAMSTER SCHOLARSHIP	2,704.00	2,600.00	2,704.00	2,808.00	1,378.00	3,510.00	29.81%
1011901	413110	OTHER EMPLOYEE BENEFITS	136,978.53	144,249.73	136,000.00	136,000.00	73,945.09	140,000.00	2.94%
1011901	421050	OFFICE SUPPLIES	17,052.88	16,359.28	30,000.00	21,205.69	7,226.00	30,000.00	0.00%
1011901	422020	GARAGE & MOTOR	957,142.48	819,262.59	924,000.00	934,275.22	471,825.60	840,000.00	-9.09%
1011901	423020	REPAIR PARTS	6,963.10	4,456.25	7,500.00	8,150.75	3,261.60	7,500.00	0.00%
1011901	423030	SMALL TOOLS & MINOR EQUIPMENT	12,311.27	12,804.82	6,000.00	20,062.81	12,778.81	6,000.00	0.00%
1011901	429000	OTHER SUPPLIES	58,794.10	61,019.35	57,000.00	44,946.67	27,618.55	57,000.00	0.00%
1011901	429001	UNIFORMS & ACCESSORIES	70,035.89	50,284.74	70,000.00	102,351.37	61,095.98	70,000.00	0.00%
1011901	429003	FOOD	1,111.00	1,087.70	1,700.00	1,700.00	116.36	1,700.00	0.00%
1011901	431050	CONTRACTUAL SERVICES	253,516.74	290,907.86	245,950.00	263,148.06	150,796.80	235,950.00	-4.07%
1011901	432020	POSTAGE	16,668.65	12,403.79	11,850.00	12,159.35	5,230.50	11,850.00	0.00%
1011901	432030	TRAVEL	7,768.41	7,765.62	9,300.00	9,300.00	506.92	9,300.00	0.00%
1011901	432040	TELEPHONE	51,368.34	50,929.38	54,300.00	59,969.08	21,672.45	54,300.00	0.00%
1011901	433010	PRINTING & ADVERTISING	6,129.78	5,387.73	6,000.00	6,625.74	3,252.74	6,000.00	0.00%
1011901	434010	WORKMEN'S COMPENSATION	134,232.00	139,635.00	132,938.00	132,938.00	66,469.00	174,185.00	31.03%
1011901	434020	LIABILITY INSURANCE	540,408.00	562,810.00	635,775.00	635,775.00	317,887.50	642,133.00	1.00%
1011901	435010	ELECTRIC	20,181.45	16,150.28	17,304.00	18,650.50	8,311.48	17,823.12	3.00%
1011901	435020	GAS	6,790.18	5,425.72	9,192.75	11,730.83	9,047.21	9,193.00	0.00%
1011901	435040	WATER	1,681.82	1,823.99	1,471.00	1,991.81	1,740.79	2,300.00	56.36%
1011901	436010	REPAIRS & MAINTENANCE	16,675.94	10,000.15	17,500.00	17,532.86	6,581.57	16,000.00	-8.57%
1011901	436020	EQUIPMENT REPAIR/MAINT	390,237.59	284,191.00	260,000.00	283,750.39	149,263.08	260,000.00	0.00%

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1011901	437030	OFFICE SPACE RENTAL	553,072.08	569,132.36	603,312.36	603,312.36	301,993.52	603,199.13	-0.02%
1011901	439031	SUBSCRIPTIONS	2,893.06	2,865.00	3,200.00	3,800.00	3,300.00	3,000.00	-6.25%
1011901	439050	GRANTS AND SUBSIDIES	92,881.97	0.00	0.00	0.00	0.00	0.00	0.00%
1011901	439091	OTHER SERVICES	0.00	3,600.00	0.00	2,897.00	2,897.00	0.00	0.00%
1011901	439093	PROMOTIONAL	1,000.00	1,000.00	1,000.00	1,000.00	0.00	800.00	-20.00%
1011901	439094	LICENSES	1,849.00	1,836.00	1,800.00	1,800.00	468.00	1,800.00	0.00%
1011901	445020	MOTOR EQUIPMENT	24,876.72	37,050.84	0.00	20,870.67	0.00	0.00	0.00%
1011901	452000	INTERFUND TRANSFER	0.00	0.00	40,215.00	40,215.00	0.00	40,215.00	0.00%
TOTAL	POLICE		31,585,526.73	31,793,900.49	33,044,713.18	33,201,051.65	17,156,955.78	33,567,242.14	1.58%
1011903	POLICE NARCOTICS								
1011903	421050	OFFICE SUPPLIES	259.76	0.00	0.00	0.00	0.00	0.00	0.00%
1011903	423030	SMALL TOOLS & MINOR EQUIPMENT	16,061.92	0.00	0.00	0.00	0.00	0.00	0.00%
1011903	429000	OTHER SUPPLIES	6,312.67	0.00	0.00	0.00	0.00	0.00	0.00%
1011903	431050	CONTRACTUAL SERVICES	15,575.55	0.00	0.00	0.00	0.00	0.00	0.00%
1011903	445020	MOTOR EQUIPMENT	73,380.06	73,380.06	0.00	0.00	0.00	0.00	0.00%
1011903	445050	OTHER MACH/EQUIPMENT	0.00	18,384.82	0.00	39,420.38	39,420.38	0.00	0.00%
1011903	452000	INTERFUND TRANSFERS	0.00	8,310.98	0.00	0.00	0.00	0.00	0.00%
TOTAL	POLICE NARCOTICS		111,589.96	100,075.86	0.00	39,420.38	39,420.38	0.00	0.00%
1011904	POLICE NARCOTICS-FED								
1011904	421050	OFFICE SUPPLIES	3,660.24	(1,000.00)	0.00	0.00	0.00	0.00	0.00%
1011904	423030	SMALL TOOLS & MINOR EQUIPMENT	74,894.26	49,765.11	0.00	3,970.72	3,452.24	0.00	0.00%
1011904	429000	OTHER SUPPLIES	20,936.97	49,813.34	0.00	3,113.83	3,088.83	0.00	0.00%
1011904	431050	CONTRACTUAL SERVICES	45,939.59	61,601.00	0.00	0.00	0.00	0.00	0.00%
1011904	437050	OTHER RENTAL	6,896.70	9,585.72	0.00	0.00	0.00	0.00	0.00%
1011904	439091	OTHER SERVICES	5,350.23	30,258.72	0.00	0.00	0.00	0.00	0.00%
1011904	445020	MOTOR EQUIPMENT	84,569.24	14,997.90	0.00	0.00	0.00	0.00	0.00%
1011904	445050	OTHER MACH/EQUIPMENT	21,416.99	0.00	0.00	54,899.95	54,899.95	0.00	0.00%
TOTAL	POLICE NARCOTICS-FED		263,664.22	215,021.79	0.00	61,984.50	61,441.02	0.00	0.00%
TOTAL	POLICE		31,960,780.91	32,108,998.14	33,044,713.18	33,302,456.53	17,257,817.18	33,567,242.14	1.58%
TOTAL	POLICE		31,960,780.91	32,108,998.14	33,044,713.18	33,302,456.53	17,257,817.18	33,567,242.14	1.58%

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
10									
	POLICE MERIT								
	POLICE MERIT								
1012001	411015	BOARD MEMBER	6,396.12	6,396.12	6,396.00	6,396.00	3,198.06	6,396.00	0.00%
1012001	413010	SOCIAL SECURITY	486.96	489.60	489.00	489.00	244.80	489.00	0.00%
1012001	421050	OFFICE SUPPLIES	130.65	0.00	500.00	500.00	0.00	400.00	-20.00%
1012001	423030	SMALL TOOLS & MINOR EQUIPMENT	1,782.54	0.00	250.00	1,026.00	1,023.38	250.00	0.00%
1012001	429000	OTHER SUPPLIES	9,079.77	8,589.55	9,159.00	10,343.20	4,584.90	9,000.00	-1.74%
1012001	429002	BOOKS	454.00	0.00	500.00	875.00	488.37	500.00	0.00%
1012001	431050	CONTRACTUAL SERVICES	30,754.09	29,735.34	35,160.00	40,903.80	21,995.02	31,660.00	-9.95%
1012001	432020	POSTAGE	50.00	0.00	550.00	550.00	0.00	550.00	0.00%
1012001	432030	TRAVEL	4,237.56	4,606.71	4,000.00	3,175.96	1,994.46	4,000.00	0.00%
1012001	432040	TELEPHONE	815.26	664.41	1,035.00	1,092.14	237.52	675.00	-34.78%
1012001	433010	PRINTING & ADVERTISING	9,123.00	8,555.00	7,500.00	7,500.00	129.00	6,000.00	-20.00%
1012001	434020	LIABILITY INSURANCE	386.00	401.00	413.00	413.00	206.50	417.00	0.97%
1012001	437030	OFFICE SPACE RENTAL	37,939.60	39,868.66	39,868.67	39,868.67	19,934.33	39,089.65	-1.95%
1012001	439031	SUBSCRIPTIONS	0.00	1,515.00	1,550.00	1,550.00	1,330.00	1,550.00	0.00%
1012001	439091	OTHER SERVICES	3,490.53	2,894.89	4,000.00	3,000.00	968.90	4,000.00	0.00%
TOTAL	POLICE MERIT		105,126.08	103,716.28	111,370.67	117,682.77	56,335.24	104,976.65	-5.74%
TOTAL	POLICE MERIT		105,126.08	103,716.28	111,370.67	117,682.77	56,335.24	104,976.65	-5.74%

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
11									
1012101	FIRE								
1012101	FIRE								
1012101	411011	DEPARTMENT HEAD	91,260.00	93,998.08	93,056.00	93,056.00	46,170.14	94,917.00	2.00%
1012101	411012	DEPARTMENT HEAD ASSISTANT	85,830.00	88,404.96	87,351.00	87,351.00	43,675.36	89,098.00	2.00%
1012101	411013	FULL TIME SALARIES	12,787,358.55	13,115,443.27	13,811,158.00	13,711,158.00	6,998,561.89	14,017,462.00	1.49%
1012101	411500	OTHER	1,720,542.77	1,795,184.81	1,840,756.00	1,805,756.00	783,091.66	2,117,248.00	15.02%
1012101	411600	OVERTIME	196,406.16	195,726.56	225,000.00	225,000.00	113,107.99	215,000.00	-4.44%
1012101	413010	SOCIAL SECURITY	191,052.72	206,319.60	278,986.00	278,986.00	108,149.76	263,413.00	-5.58%
1012101	413030	PUBLIC EMP RETIREMENT	3,645,244.58	3,062,220.87	3,238,466.00	3,238,466.00	1,608,398.64	3,462,640.00	6.92%
1012101	413040	UNEMPLOYMENT	23,604.00	23,352.00	23,688.00	23,688.00	23,688.00	23,688.00	0.00%
1012101	413050	HEALTH INSURANCE	4,309,284.00	4,604,927.38	5,121,447.00	5,507,843.83	2,886,061.57	5,328,573.30	4.04%
1012101	413060	LIFE INSURANCE	45,426.46	49,448.00	55,176.12	55,176.12	55,176.12	55,176.12	0.00%
1012101	413070	CLOTHING ALLOWANCE	340,115.14	345,470.10	361,000.00	279,100.00	133,669.86	278,800.00	-22.77%
1012101	413080	TEAMSTER SCHOLARSHIP	416.00	390.00	520.00	546.00	208.00	520.00	0.00%
1012101	413110	OTHER EMPLOYEE BENEFITS	74,675.36	71,275.00	71,000.00	71,000.00	6,985.17	71,275.00	0.39%
1012101	421050	OFFICE SUPPLIES	1,562.10	2,205.73	2,000.00	2,132.14	1,401.02	2,000.00	0.00%
1012101	422020	GARAGE & MOTOR	201,493.58	133,202.61	180,000.00	215,462.02	106,713.94	170,000.00	-5.56%
1012101	423020	REPAIR PARTS	90,389.63	78,805.24	100,000.00	108,004.01	36,822.28	90,000.00	-10.00%
1012101	423030	SMALL TOOLS & MINOR EQUIPMENT	56,662.91	53,507.10	48,000.00	50,988.26	12,840.96	43,000.00	-10.42%
1012101	423135	OTHER MATERIALS	6,147.46	11,767.92	10,000.00	10,477.06	3,427.44	10,000.00	0.00%
1012101	429000	OTHER SUPPLIES	35,862.18	31,626.10	35,000.00	40,044.53	23,187.30	35,000.00	0.00%
1012101	429001	UNIFORMS & ACCESSORIES	23,075.13	13,193.94	25,000.00	169,631.90	46,321.61	123,900.00	395.60%
1012101	431050	CONTRACTUAL SERVICES	62,272.57	213,336.93	195,240.00	347,682.44	305,515.05	308,369.00	57.94%
1012101	432020	POSTAGE	805.75	683.88	780.00	1,296.67	440.50	780.00	0.00%
1012101	432030	TRAVEL	7,907.17	7,333.50	6,000.00	6,000.00	2,972.62	5,000.00	-16.67%
1012101	432040	TELEPHONE	21,589.30	23,898.05	24,825.00	26,721.14	6,035.81	29,150.00	17.42%
1012101	433010	PRINTING & ADVERTISING	744.07	865.45	1,000.00	1,000.00	140.83	650.00	-35.00%
1012101	434010	WORKMEN'S COMPENSATION	413,723.00	432,549.00	507,435.00	507,435.00	253,717.50	556,105.00	9.59%
1012101	434020	LIABILITY INSURANCE	234,774.00	244,165.00	280,639.00	280,639.00	140,319.50	283,445.00	1.00%
1012101	435010	ELECTRIC	138,447.42	107,226.17	119,000.00	131,603.66	52,146.69	119,000.00	0.00%
1012101	435020	GAS	69,973.17	37,390.05	68,300.00	75,985.22	44,760.88	68,300.00	0.00%
1012101	435040	WATER	24,637.17	19,464.62	21,000.00	23,433.98	13,635.56	24,255.00	15.50%
1012101	436010	REPAIRS & MAINTENANCE	82,582.74	46,436.95	80,000.00	160,278.08	98,190.31	80,000.00	0.00%
1012101	438010	PRINCIPAL-ESG	23,991.00	23,990.50	23,991.00	23,991.00	11,995.50	23,991.00	0.00%
1012101	439010	REFUNDS AWARDS INDEMNITIES	262.00	611.51	0.00	481.44	383.93	0.00	0.00%

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rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES					|bgnyrpts				
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12								
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE	
1012101	439031	SUBSCRIPTIONS	2,632.00	2,408.00	2,100.00	2,309.00	1,858.00	2,100.00	0.00%	
1012101	439050	GRANTS AND SUBSIDIES	568,805.16	3,098.36	0.00	0.00	0.00	0.00	0.00%	
1012101	439090	OTHER SERVICES	13,140.82	12,792.79	7,700.00	7,700.00	1,477.07	7,700.00	0.00%	
1012101	439091	EDUCATION	62,890.76	0.00	0.00	0.00	0.00	0.00	0.00%	
1012101	439094	LICENSES	150.00	282.00	240.00	240.00	15.00	240.00	0.00%	
TOTAL	FIRE		25,655,736.83	25,153,002.03	26,945,854.12	27,570,663.50	13,971,263.46	28,000,795.42	3.92%	
TOTAL	FIRE		25,655,736.83	25,153,002.03	26,945,854.12	27,570,663.50	13,971,263.46	28,000,795.42	3.92%	
12										
1012201	ENVIRONMENTAL PROTECTION									
1012201	ENVIRONMENTAL PROTECTION									
1012201	411011	DEPARTMENT HEAD	65,188.44	67,170.11	52,466.00	52,466.00	0.00	53,515.00	2.00%	
1012201	411013	FULL TIME SALARIES	133,577.99	159,106.64	111,061.00	111,061.00	81,374.56	81,035.00	-27.04%	
1012201	413010	SOCIAL SECURITY	14,809.76	16,819.30	12,510.00	12,510.00	6,047.72	10,293.00	-17.72%	
1012201	413030	PUBLIC EMP RETIREMENT	32,311.20	29,415.90	23,221.00	23,221.00	11,555.18	19,106.00	-17.72%	
1012201	413040	UNEMPLOYMENT	420.00	336.00	420.00	420.00	420.00	336.00	-20.00%	
1012201	413050	HEALTH INSURANCE	76,678.00	81,715.63	90,806.00	96,365.67	52,720.30	56,687.00	-37.57%	
1012201	413060	LIFE INSURANCE	808.30	711.00	978.30	978.30	978.30	782.64	-20.00%	
1012201	421050	OFFICE SUPPLIES	514.01	567.65	1,000.00	1,000.00	85.81	1,000.00	0.00%	
1012201	421051	SEEQ OFFICE SUPPLIES	0.00	102.21	1,000.00	11.76	11.76	0.00	-100.00%	
1012201	422020	GARAGE & MOTOR	1,844.96	1,350.48	1,600.00	1,737.27	892.13	1,600.00	0.00%	
1012201	422030	INSTITUTIONAL & MEDICAL	0.00	0.00	100.00	100.00	0.00	100.00	0.00%	
1012201	423020	REPAIR PARTS	0.00	0.00	200.00	200.00	0.00	200.00	0.00%	
1012201	423030	SMALL TOOLS & MINOR EQUIPMENT	200.00	223.37	200.00	539.13	539.13	200.00	0.00%	
1012201	429000	OTHER SUPPLIES	357.26	271.84	400.00	165.76	100.76	400.00	0.00%	
1012201	429001	UNIFORMS & ACCESSORIES	250.00	561.15	300.00	300.00	146.10	300.00	0.00%	
1012201	431050	CONTRACTUAL SERVICES	395.00	0.00	500.00	416.00	0.00	500.00	0.00%	
1012201	431059	EECBG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1012201	431060	SEEQ CONTRACTUAL SERVICES	2,500.00	1,380.00	2,500.00	228.00	228.00	0.00	-100.00%	
1012201	432020	POSTAGE	500.41	268.98	900.00	902.16	136.83	900.00	0.00%	
1012201	432030	TRAVEL	0.00	0.00	1,000.00	1,000.00	62.55	800.00	-20.00%	
1012201	432031	SEEQ TRAVEL EXPENSE	1,833.19	191.64	1,000.00	0.00	0.00	0.00	-100.00%	
1012201	432040	TELEPHONE	1,697.28	2,007.72	2,100.00	2,318.58	646.82	1,460.00	-30.48%	
1012201	433010	PRINTING & ADVERTISING	300.00	89.85	500.00	510.35	10.35	400.00	-20.00%	

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1012201	434010	WORKMEN'S COMPENSATION	4,453.00	4,630.00	4,825.00	4,825.00	2,412.50	4,068.00	-15.69%
1012201	434020	LIABILITY INSURANCE	5,469.00	5,688.00	7,120.00	7,120.00	3,560.00	7,191.00	1.00%
1012201	436010	REPAIRS & MAINTENANCE	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
1012201	437030	OFFICE SPACE RENTAL	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	10,560.00	0.00%
1012201	439010	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012201	439031	SUBSCRIPTIONS	0.00	0.00	350.00	588.20	238.20	350.00	0.00%
1012201	439090	OTHER SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	800.00	-20.00%
1012201	452000	INTERFUND TRANSFER	260,899.25	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	ENVIRONMENTAL PROTECTION		615,567.05	383,167.47	328,867.30	330,794.18	172,727.00	252,833.64	-23.12%
TOTAL	ENVIRONMENTAL PROTECTION		615,567.05	383,167.47	328,867.30	330,794.18	172,727.00	252,833.64	-23.12%
13	EMERGENCY MANAGEMENT								
	EMERGENCY MANAGEMENT								
1012301	411011	DEPARTMENT HEAD	58,128.20	49,517.82	61,080.00	61,080.00	12,920.77	62,301.00	2.00%
1012301	411012	DEPARTMENT HEAD ASSISTANT	42,391.83	34,449.74	43,670.00	43,670.00	12,597.15	44,544.00	2.00%
1012301	411013	FULL TIME SALARIES	31,682.86	32,645.61	33,298.00	33,298.00	16,649.23	33,964.00	2.00%
1012301	413010	SOCIAL SECURITY	10,035.90	8,813.55	10,561.00	10,561.00	3,196.46	10,772.00	2.00%
1012301	413030	PUBLIC EMP RETIREMENT	21,048.01	15,159.78	19,603.00	19,603.00	4,319.80	19,995.00	2.00%
1012301	413040	UNEMPLOYMENT	252.00	252.00	252.00	252.00	252.00	252.00	0.00%
1012301	413050	HEALTH INSURANCE	45,182.00	48,204.86	54,483.00	58,652.75	31,467.31	56,686.95	4.05%
1012301	413060	LIFE INSURANCE	484.98	534.00	586.98	586.98	586.98	586.98	0.00%
1012301	421050	OFFICE SUPPLIES	1,337.93	1,116.43	1,200.00	1,285.57	360.18	1,000.00	-16.67%
1012301	422020	GARAGE & MOTOR	11,915.16	8,110.35	9,500.00	11,604.22	3,453.44	9,500.00	0.00%
1012301	422030	INSTITUTIONAL & MEDICAL	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
1012301	423020	REPAIR PARTS	1,403.90	1,637.32	1,000.00	1,250.00	0.00	1,000.00	0.00%
1012301	423030	SMALL TOOLS & MINOR EQUIPMENT	305.67	328.64	500.00	500.00	0.00	500.00	0.00%
1012301	429000	OTHER SUPPLIES	625.17	500.80	1,000.00	1,297.30	307.51	900.00	-10.00%
1012301	429001	UNIFORMS & ACCESSORIES	25.68	0.00	600.00	600.00	260.85	600.00	0.00%
1012301	431050	CONTRACTUAL SERVICES	10,505.89	10,201.49	18,000.00	20,135.22	8,810.49	17,000.00	-5.56%
1012301	432020	POSTAGE	86.28	26.56	100.00	100.00	2.76	75.00	-25.00%
1012301	432030	TRAVEL	326.26	734.85	1,500.00	1,500.00	0.00	1,000.00	-33.33%
1012301	432040	TELEPHONE	3,868.48	3,915.92	4,310.00	4,682.33	1,512.30	4,000.00	-7.19%
1012301	433010	PRINTING & ADVERTISING	-	106.90	2,000.00	1,000.00	0.00	800.00	-60.00%
1012301	434010	WORKMEN'S COMPENSATION	2,563.00	2,755.00	2,871.00	2,871.00	1,435.50	3,434.00	19.61%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1012301	434020	LIABILITY INSURANCE	13,892.00	14,448.00	14,881.00	14,881.00	7,440.50	15,030.00	1.00%
1012301	435010	ELECTRIC SERVICES	15,948.82	14,287.75	22,000.00	24,228.90	7,270.65	18,000.00	-18.18%
1012301	435020	GAS SERVICES	1,428.30	2,223.41	3,200.00	4,030.03	2,941.15	3,200.00	0.00%
1012301	435040	WATER SERVICES	623.99	869.15	1,000.00	1,659.51	303.80	1,000.00	0.00%
1012301	436010	REPAIRS & MAINTENANCE	228.45	0.00	650.00	650.00	0.00	650.00	0.00%
1012301	436020	EQUIPMENT REPAIR/MAINT	662.12	434.50	2,000.00	5,396.61	4,314.03	2,000.00	0.00%
1012301	437030	OFFICE SPACE RENTAL	32,107.32	33,339.06	36,113.00	35,513.00	8,416.00	43,849.00	21.42%
1012301	439031	SUBSCRIPTIONS	410.00	440.00	500.00	500.00	40.00	500.00	0.00%
1012301	439091	INSTRUCTION	628.00	20.00	2,000.00	2,000.00	0.00	1,500.00	-25.00%
TOTAL	EMERGENCY MANAGEMENT		308,098.20	285,073.49	348,958.98	363,888.42	128,858.86	355,139.93	1.77%
TOTAL	EMERGENCY MANAGEMENT		308,098.20	285,073.49	348,958.98	363,888.42	128,858.86	355,139.93	1.77%
14	PERSONNEL								
1012401	PERSONNEL								
1012401	411012	DEPARTMENT HEAD ASSISTANT	45,847.86	50,391.99	51,400.00	51,400.00	25,699.96	52,428.00	2.00%
1012401	411013	FULL TIME SALARIES	115,251.76	121,692.81	124,126.00	124,126.00	62,063.35	126,608.00	2.00%
1012401	411400	TEMPORARY SALARIES	14,372.50	12,530.00	15,000.00	15,000.00	6,240.00	15,000.00	0.00%
1012401	413010	SOCIAL SECURITY	12,996.47	13,670.14	14,575.00	14,575.00	6,941.90	14,844.00	1.85%
1012401	413030	PUBLIC EMP RETIREMENT	25,750.52	22,371.48	24,925.00	24,925.00	12,462.45	25,423.00	2.00%
1012401	413040	UNEMPLOYMENT	336.00	336.00	336.00	336.00	336.00	336.00	0.00%
1012401	413050	HEALTH INSURANCE	61,342.00	65,372.50	72,645.00	78,204.67	43,882.95	75,582.60	4.04%
1012401	413060	LIFE INSURANCE	646.64	711.00	782.64	782.64	782.64	782.64	0.00%
1012401	421050	OFFICE SUPPLIES	1,305.44	856.66	3,500.00	4,037.20	1,061.54	2,900.00	-17.14%
1012401	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	583.83	1,000.00	1,294.00	294.00	1,000.00	0.00%
1012401	429000	OTHER SUPPLIES	1,264.09	869.30	400.00	400.00	67.20	1,000.00	150.00%
1012401	431050	CONTRACTUAL SERVICES	27,023.04	23,900.00	42,500.00	42,500.00	5,395.30	27,000.00	-36.47%
1012401	432020	POSTAGE	1,554.30	499.36	2,575.00	2,657.04	224.53	2,575.00	0.00%
1012401	432030	TRAVEL	0.00	3,120.03	5,000.00	5,000.00	2,259.32	4,000.00	-20.00%
1012401	432040	TELEPHONE	450.00	274.86	275.00	297.30	111.62	275.00	0.00%
1012401	433010	PRINTING & ADVERTISING	2,064.35	627.00	7,000.00	8,400.61	1,855.61	4,000.00	-42.86%
1012401	434010	WORKMEN'S COMPENSATION	301.00	387.00	472.00	472.00	236.00	564.00	19.49%
1012401	434020	LIABILITY INSURANCE	779.00	810.00	1,835.00	1,835.00	917.50	1,853.00	0.98%
1012401	437030	OFFICE SPACE RENTAL	25,813.96	27,126.48	27,126.48	27,126.48	13,563.24	26,956.44	-0.63%
1012401	439010	REFUNDS AWARDS INDEMNITIES	0.00	1,907.67	0.00	0.00	0.00	0.00	0.00%
1012401	439031	SUBSCRIPTIONS	530.00	530.00	1,100.00	1,100.00	725.00	1,000.00	-9.09%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1012401	439090	OTHER SERVICES	2,783.90	1,199.00	9,000.00	6,000.00	2,218.00	7,500.00	-16.67%
1012401	439091	INSTRUCTION TRAINING	0.00	0.00	50,000.00	50,000.00	18,280.00	30,000.00	-40.00%
TOTAL	PERSONNEL		340,412.83	349,767.11	455,573.12	460,468.94	205,618.11	421,627.68	-7.45%
TOTAL	PERSONNEL		340,412.83	349,767.11	455,573.12	460,468.94	205,618.11	421,627.68	-7.45%
15	FIRE MERIT								
1012501	FIRE MERIT								
1012501	411015	BOARD MEMBER	10,660.20	10,660.20	10,660.00	10,660.00	5,330.10	10,660.00	0.00%
1012501	411500	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012501	413010	SOCIAL SECURITY	815.88	816.00	815.00	815.00	408.00	815.00	0.00%
1012501	421050	OFFICE SUPPLIES	474.62	71.56	250.00	250.00	0.00	250.00	0.00%
1012501	429000	OTHER SUPPLIES	8,197.13	433.60	1,500.00	5,750.00	3,881.65	1,500.00	0.00%
1012501	431050	CONTRACTUAL SERVICES	27,437.71	40,530.00	41,000.00	36,000.00	26,000.00	36,900.00	-10.00%
1012501	432020	POSTAGE	0.00	0.00	25.00	25.00	0.00	25.00	0.00%
1012501	433010	PRINTING & ADVERTISING	2,909.63	0.00	1,500.00	500.00	0.00	750.00	-50.00%
1012501	434020	LIABILITY INSURANCE	161.00	168.00	173.00	173.00	86.50	175.00	1.16%
1012501	439031	SUBSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012501	439090	OTHER SERVICES	0.00	0.00	2,500.00	1,000.00	25.00	1,500.00	-40.00%
TOTAL	FIRE MERIT		50,656.17	52,679.36	58,423.00	55,173.00	35,731.25	52,575.00	-10.01%
TOTAL	FIRE MERIT		50,656.17	52,679.36	58,423.00	55,173.00	35,731.25	52,575.00	-10.01%
16	WEED CONTROL								
1012601	WEED CONTROL								
1012601	411400	TEMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012601	413010	SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012601	421050	OFFICE SUPPLIES	2,346.00	1,398.11	2,000.00	2,297.05	280.00	1,500.00	-25.00%
1012601	423030	SMALL TOOLS & MINOR EQUIPMENT	530.49	0.00	1,000.00	1,000.00	0.00	-	-100.00%
1012601	429000	OTHER SUPPLIES	1,101.58	1,198.62	1,000.00	1,000.00	0.00	900.00	-10.00%
1012601	431050	CONTRACTUAL SERVICES	179,900.63	182,039.29	190,000.00	186,001.50	42,762.51	181,500.00	-4.47%
1012601	432020	POSTAGE	2,500.00	1,511.04	2,500.00	2,500.00	0.00	2,500.00	0.00%
1012601	432030	TRAVEL	736.79	0.00	1,000.00	0.00	0.00	-	-100.00%
1012601	432040	TELEPHONE	240.00	208.94	250.00	277.20	101.38	250.00	0.00%
1012601	433010	PRINTING & ADVERTISING	616.57	623.93	1,500.00	1,500.00	0.00	1,400.00	-6.67%

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rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES					|bgnyrpts				
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12								
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE	
1012601	434010	WORKMEN'S COMPENSATION	1,476.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1012601	434020	LIABILITY INSURANCE	417.00	434.00	895.00	895.00	447.50	904.00	1.01%	
1012601	437030	OFFICE SPACE RENTAL	2,211.64	2,438.62	2,438.62	2,438.62	1,219.31	2,418.18	-0.84%	
1012601	439010	REFUNDS AWARDS INDEMNITIES	0.00	3,543.12	0.00	0.00	0.00	0.00	0.00%	
1012601	452000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	WEED CONTROL		192,076.70	193,395.67	202,583.62	197,909.37	44,810.70	191,372.18	-5.53%	
TOTAL	WEED CONTROL		192,076.70	193,395.67	202,583.62	197,909.37	44,810.70	191,372.18	-5.53%	
17										
1012701	AMBULANCE									
1012701	421050	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1012701	431050	CONTRACTUAL SERVICES	25,891.94	10,420.25	30,000.00	30,619.17	8,501.05	10,000.00	-66.67%	
1012701	432020	POSTAGE	544.50	89.99	800.00	800.00	77.92	500.00	-37.50%	
1012701	439010	REFUNDS AWARDS INDEMNITIES	20,312.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	AMBULANCE		46,748.44	10,510.24	30,800.00	31,419.17	8,578.97	10,500.00	-65.91%	
TOTAL	AMBULANCE		46,748.44	10,510.24	30,800.00	31,419.17	8,578.97	10,500.00	-65.91%	
18										
1012801	WEIGHTS & MEASURES 45%									
1012801	459020	CO SHARE OF EXPENSES	182,758.18	106,083.01	170,887.05	192,255.40	71,905.85	171,519.00	0.37%	
TOTAL	WEIGHTS & MEASURES 45%		182,758.18	106,083.01	170,887.05	192,255.40	71,905.85	171,519.00	0.37%	
TOTAL	WEIGHTS & MEASURES 45%		182,758.18	106,083.01	170,887.05	192,255.40	71,905.85	171,519.00	0.37%	
19	LEGAL AID 50%									
1012901	LEGAL AID 50%									
1012901	459020	CO SHARE OF EXPENSES	243,711.01	163,045.38	214,118.50	241,496.32	98,274.05	218,617.00	2.10%	
TOTAL	LEGAL AID 50%		243,711.01	163,045.38	214,118.50	241,496.32	98,274.05	218,617.00	2.10%	
TOTAL	LEGAL AID 50%		243,711.01	163,045.38	214,118.50	241,496.32	98,274.05	218,617.00	2.10%	
20	MISCELLANEOUS									
1013001	MISCELLANEOUS									
1013001	431050	CONTRACTUAL SERVICES	142,114.84	28,005.36	75,000.00	185,834.77	128,085.44	75,000.00	0.00%	

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
1013001	459020	CO SHARE OF EXPENSES	142,367.27	83,090.85	158,857.40	173,623.38	52,435.39	154,118.00	-2.98%
TOTAL	MISCELLANEOUS		284,482.11	111,096.21	233,857.40	359,458.15	180,520.83	229,118.00	-2.03%
TOTAL	MISCELLANEOUS		284,482.11	111,096.21	233,857.40	359,458.15	180,520.83	229,118.00	-2.03%
21	DEPT OF METRO/CITY								
1017101	DEPT OF METRO/CITY								
1017101	411011	DEPARTMENT HEAD	93,345.33	92,700.00	114,080.00	94,000.00	47,276.98	95,880.00	-15.95%
1017101	411012	DEPARTMENT HEAD ASSISTANT	63,972.23	65,903.99	67,223.00	67,223.00	33,611.06	68,567.00	2.00%
1017101	411013	FULL TIME SALARIES	521,565.68	549,886.38	595,822.00	595,822.00	250,664.73	607,738.00	2.00%
1017101	411400	TEMPORARY SALARIES	24,930.00	18,609.30	31,200.00	26,200.00	10,801.06	31,200.00	0.00%
1017101	413010	SOCIAL SECURITY	52,787.15	54,464.76	61,837.00	61,837.00	25,407.40	61,459.00	-0.61%
1017101	413030	PUBLIC EMP RETIREMENT	106,389.61	92,104.39	110,352.00	110,352.00	47,080.56	109,650.00	-0.64%
1017101	413040	UNEMPLOYMENT	1,428.00	1,260.00	1,428.00	1,428.00	1,428.00	1,428.00	0.00%
1017101	413050	HEALTH INSURANCE	260,704.00	273,999.26	308,740.00	332,368.58	184,360.35	321,226.05	4.04%
1017101	413060	LIFE INSURANCE	2,424.90	2,668.00	3,326.22	3,326.22	3,326.22	3,326.22	0.00%
1017101	421050	OFFICE SUPPLIES	7,347.26	3,886.66	7,000.00	8,409.52	2,283.18	7,000.00	0.00%
1017101	422020	GARAGE AND MOTOR	2,257.99	1,477.68	1,320.00	1,914.52	1,249.79	1,320.00	0.00%
1017101	423030	SMALL TOOLS & MINOR EQUIPMENT	3,249.64	7,181.11	7,000.00	9,256.46	6,824.40	7,000.00	0.00%
1017101	429000	OTHER SUPPLIES	5,575.22	2,960.38	11,000.00	11,365.76	776.26	7,000.00	-36.36%
1017101	431010	LEGAL	99,406.75	70,000.00	64,230.00	64,230.00	8,750.00	54,230.00	-15.57%
1017101	431050	CONTRACTUAL SERVICES	39,352.24	38,837.42	100,000.00	113,516.40	43,114.62	90,000.00	-10.00%
1017101	432020	POSTAGE	2,700.39	1,449.09	6,000.00	5,688.20	879.86	5,000.00	-16.67%
1017101	432030	TRAVEL	4,316.31	6,365.23	11,250.00	8,000.00	2,190.42	8,000.00	-28.89%
1017101	432040	TELEPHONE	2,542.64	2,271.22	2,550.00	2,775.84	930.34	2,230.00	-12.55%
1017101	433010	PRINTING & ADVERTISING	7,064.47	5,022.88	11,000.00	12,471.45	2,061.75	10,000.00	-9.09%
1017101	434010	WORKMEN'S COMPENSATION	1,355.00	1,522.00	1,583.00	1,583.00	791.50	1,905.00	20.34%
1017101	434020	LIABILITY INSURANCE	11,151.58	7,871.00	15,490.00	15,490.00	7,745.00	15,645.00	1.00%
1017101	436020	EQUIPMENT REPAIR/MAINT	500.00	1,358.37	1,500.00	3,554.07	1,874.69	1,500.00	0.00%
1017101	437030	OFFICE SPACE RENTAL	43,042.44	45,163.74	45,163.75	45,163.75	22,581.87	43,958.34	-2.67%
1017101	439010	REFUNDS	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
1017101	439031	SUBSCRIPTIONS	2,683.22	2,308.68	3,000.00	3,000.00	2,231.72	2,000.00	-33.33%
1017101	439050	GRANTS AND SUBSIDIES	0.00	0.00	5,000.00	12,500.00	7,500.00	10,000.00	100.00%
1017101	439091	INSTRUCTION	5,866.44	3,105.00	8,300.00	6,300.00	601.20	7,300.00	-12.05%
1017101	451032	TRAVEL	300.00	241.56	2,400.00	1,433.44	265.76	2,400.00	0.00%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
TOTAL	DEPT OF METRO/CITY		1,366,258.49	1,352,648.10	1,597,794.97	1,619,209.21	716,608.72	1,576,962.61	-1.30%
TOTAL	DEPT OF METRO/CITY		1,366,258.49	1,352,648.10	1,597,794.97	1,619,209.21	716,608.72	1,576,962.61	-1.30%
28	CODE ENFORCEMENT GENERAL								
1017501	CODE ENFORCEMENT GENERAL								
1017501	411013	FULL TIME SALARIES	482,825.85	500,571.33	511,224.00	511,224.00	255,305.21	521,448.00	2.00%
1017501	411400	TEMPORARY SALARIES	20,780.80	19,515.40	30,200.00	30,200.00	10,275.00	22,000.00	-27.15%
1017501	411600	OVERTIME EXC COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1017501	413010	SOCIAL SECURITY	37,505.75	38,659.93	41,419.00	41,419.00	19,609.45	42,201.00	1.89%
1017501	413030	PUBLIC EMP RETIREMENT	77,489.66	65,074.77	72,594.00	72,594.00	36,253.40	74,046.00	2.00%
1017501	413040	UNEMPLOYMENT	1,176.00	1,176.00	1,260.00	1,260.00	1,260.00	1,260.00	0.00%
1017501	413050	HEALTH INSURANCE	214,697.00	217,302.11	272,417.00	291,875.83	157,552.32	283,434.75	4.04%
1017501	413060	LIFE INSURANCE	2,264.00	2,490.00	2,934.90	2,934.90	2,934.90	2,934.90	0.00%
1017501	421050	OFFICE SUPPLIES	5,378.77	3,699.11	6,000.00	5,974.81	0.00	1,000.00	-83.33%
1017501	422020	GARAGE & MOTOR	16,318.94	8,619.53	10,000.00	17,250.36	9,391.28	10,000.00	0.00%
1017501	423030	SMALL TOOLS & MINOR EQUIPMENT	5,323.75	3,148.23	2,000.00	2,000.00	49.99	-	-100.00%
1017501	429000	OTHER SUPPLIES	1,699.76	797.95	2,000.00	2,000.00	0.00	1,500.00	-25.00%
1017501	429001	UNIFORMS & ACCESSORIES	2,211.90	0.00	1,000.00	1,000.00	0.00	-	-100.00%
1017501	431010	LEGAL	27,210.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
1017501	431050	CONTRACTUAL SERVICES	123,340.31	38,502.06	52,000.00	110,089.03	68,301.94	52,000.00	0.00%
1017501	432020	POSTAGE	41,950.38	21,404.84	23,600.00	0.00	0.00	23,600.00	0.00%
1017501	432030	TRAVEL	1,692.47	609.81	1,700.00	1,700.00	0.00	-	-100.00%
1017501	432040	TELEPHONE	4,100.00	4,414.36	4,180.00	4,715.11	902.60	2,250.00	-46.17%
1017501	433010	PRINTING & ADVERTISING	10,896.83	8,171.56	5,000.00	11,658.54	6,221.27	5,000.00	0.00%
1017501	434010	WORKMEN'S COMPENSATION	1,060.00	1,148.00	1,060.00	1,060.00	530.00	1,267.00	19.53%
1017501	434020	LIABILITY INSURANCE	13,661.00	14,208.00	18,424.00	18,424.00	9,212.00	18,608.00	1.00%
1017501	436020	EQUIPMENT REPAIR/MAINT	2,137.22	614.13	4,000.00	4,067.50	621.92	3,000.00	-25.00%
1017501	437030	OFFICE SPACE RENTAL	30,311.80	31,805.68	31,805.68	31,805.68	15,902.84	31,479.95	-1.02%
1017501	439031	SUBSCRIPT	0.00	0.00	0.00	350.00	0.00	0.00	0.00%
1017501	439091	INSTRUCTION	1,100.00	1,705.35	3,400.00	2,419.65	1,558.00	400.00	-88.24%
1017501	445020	MOTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1017501	452000	INTERFUND TRANSFERS	0.00	10,650.00	0.00	0.00	0.00	0.00	0.00%
1017501	451032	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL									
TOTAL	CODE ENFORCEMENT GENER		1,125,132.19	1,029,288.15	1,133,218.58	1,201,022.41	630,882.12	1,132,429.60	-0.07%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	CODE ENFORCEMENT GENER		1,125,132.19	1,029,288.15	1,133,218.58	1,201,022.41	630,882.12	1,132,429.60	-0.07%
TOTAL	GENERAL FUND		80,303,660.51	79,112,153.68	84,405,365.58	86,391,197.21	43,693,992.09	85,843,334.07	1.70%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
22	HIGHWAY FUND								
2011607	HIGHWAY								
2011607	411011	DEPARTMENT HEAD	77,937.59	85,568.08	87,278.00	87,278.00	43,639.70	89,024.00	2.00%
2011607	411012	DEPARTMENT HEAD ASSISTANT	63,570.74	65,493.01	66,802.00	66,802.00	33,401.43	68,138.00	2.00%
2011607	411013	FULL TIME SALARIES	1,426,219.88	1,479,059.71	1,662,140.00	1,610,140.00	819,399.46	1,700,106.00	2.28%
2011607	411500	OTHER	142.00	0.00	1,041.00	1,041.00	0.00	1,041.00	0.00%
2011607	411600	OVERTIME	25,651.16	83,501.35	60,626.00	112,626.00	80,537.39	60,626.00	0.00%
2011607	413010	SOCIAL SECURITY	121,291.15	130,475.53	143,658.00	143,658.00	74,257.27	146,799.00	2.19%
2011607	413030	PUBLIC EMP RETIREMENT	254,201.61	222,774.03	236,024.00	236,024.00	138,731.98	241,415.00	2.28%
2011607	413040	UNEMPLOYMENT	3,696.00	3,528.00	3,696.00	3,696.00	3,696.00	3,696.00	0.00%
2011607	413050	HEALTH INSURANCE	674,763.00	719,097.50	799,091.00	799,091.00	396,831.66	831,408.60	4.04%
2011607	413060	LIFE INSURANCE	7,113.04	7,471.00	8,609.04	8,609.04	8,609.04	8,609.04	0.00%
2011607	413070	CLOTHING/TOOL ALLOWANCE	1,440.00	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	0.00%
2011607	413080	TEAMSTER SCHOLARSHIP	3,328.00	2,990.00	3,328.00	3,666.00	1,930.50	4,442.00	33.47%
2011607	421050	OFFICE SUPPLIES	1,641.45	1,457.64	1,100.00	1,243.68	145.59	1,100.00	0.00%
2011607	422010	FUEL & ICE	(872.44)	0.00	300.00	300.00	0.00	300.00	0.00%
2011607	422021	GASOLINE	117,895.60	32,006.72	100,000.00	100,000.00	60,921.16	100,000.00	0.00%
2011607	422022	OIL	15,300.00	8,830.73	9,500.00	11,411.03	7,246.76	9,500.00	0.00%
2011607	422023	TIRES & TUBES	11,191.86	11,168.08	12,000.00	13,263.89	6,411.77	12,000.00	0.00%
2011607	422035	CHEMICALS	5,108.28	3,538.46	5,000.00	5,754.37	4,240.05	5,000.00	0.00%
2011607	423011	BUILDING MATERIALS	5,817.63	1,672.07	4,700.00	5,234.72	819.97	4,700.00	0.00%
2011607	423012	SALT & CALCIUM CHLORIDE	7,954.27	0.00	0.00	0.00	0.00	0.00	0.00%
2011607	423013	MISC RESTORATION	9,446.76	11,485.56	9,000.00	10,224.44	1,508.49	9,000.00	0.00%
2011607	423020	REPAIR PARTS	59,463.83	62,015.70	45,000.00	51,481.37	19,211.80	45,000.00	0.00%
2011607	423030	SMALL TOOLS & MINOR EQUIPMENT	12,532.43	12,542.45	8,500.00	9,416.85	6,898.97	8,500.00	0.00%
2011607	423124	POTHOLE PATCH MATERIAL	39,483.97	24,498.76	31,000.00	31,209.30	17,324.38	31,000.00	0.00%
2011607	423125	OTHER MATERIALS	3,772.20	3,682.00	3,800.00	3,800.00	0.00	3,800.00	0.00%
2011607	423131	GRAVEL	55,678.47	11,327.78	47,000.00	47,000.00	16,010.93	47,000.00	0.00%
2011607	423133	CEMENT	23,985.50	22,304.88	21,793.00	21,793.00	7,352.75	21,793.00	0.00%
2011607	429000	OTHER SUPPLIES	13,216.51	8,953.23	13,000.00	14,567.40	1,870.88	13,000.00	0.00%
2011607	429001	UNIFORMS & ACCESSORIES	3,700.31	3,159.81	3,000.00	3,150.94	0.00	3,000.00	0.00%
2011607	431050	CONTRACTUAL SERVICES	88,717.11	49,060.64	59,607.00	63,753.37	17,361.07	59,607.00	0.00%
2011607	432020	POSTAGE	32.32	0.00	5.00	5.00	0.00	5.00	0.00%
2011607	432030	TRAVEL	409.98	184.76	300.00	300.00	180.59	300.00	0.00%
2011607	432040	TELEPHONE	5,240.08	6,724.95	6,130.00	6,800.11	2,655.21	6,130.00	0.00%
2011607	433010	PRINTING & ADVERTISING	835.00	908.67	500.00	846.76	599.26	500.00	0.00%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
2011607	434010	WORKMEN'S COMPENSATION	78,067.00	81,293.00	84,584.00	84,584.00	42,292.00	101,192.00	19.63%
2011607	434020	LIABILITY INSURANCE	110,726.00	115,155.00	119,610.00	119,610.00	59,805.00	120,806.00	1.00%
2011607	435010	ELECTRIC	38,469.36	33,500.00	41,464.00	50,722.33	8,173.91	41,464.00	0.00%
2011607	435020	GAS	19,400.07	13,512.56	19,665.00	36,957.15	12,193.18	19,665.00	0.00%
2011607	435040	WATER	3,222.89	2,367.44	3,358.00	3,726.80	905.05	3,879.00	15.52%
2011607	435090	OTHER UTILITY SERVICES	180,551.10	163,704.47	70,000.00	92,357.49	17,166.98	70,000.00	0.00%
2011607	436010	REPAIRS & MAINTENANCE	48,119.77	44,995.41	40,000.00	47,020.73	15,129.54	40,000.00	0.00%
2011607	437030	OFFICE SPACE RENTAL	13,692.92	14,389.14	14,389.15	14,389.15	7,194.57	14,107.99	-1.95%
2011607	437050	OTHER RENTAL	780.00	780.00	780.00	780.00	0.00	780.00	0.00%
2011607	438010	PRINCIPAL	5,937.53	5,938.00	5,938.00	5,938.00	2,969.00	5,938.00	0.00%
2011607	439031	SUBSCRIPTIONS	-	204.00	180.00	180.00	174.00	180.00	0.00%
2011607	439050	EUTS LOCAL MATCH	51,727.00	51,727.00	51,727.00	51,727.00	51,727.00	51,727.00	0.00%
2011607	439090	OTHER SERVICES	1,857.97	2,195.40	1,900.00	3,850.00	3,345.70	1,900.00	0.00%
2011607	439094	LICENSES	183.00	152.00	150.00	180.00	19.00	150.00	0.00%
2011607	444050	OTHER IMPROVEMENTS	79,590.19	60,873.25	0.00	0.00	0.00	0.00	0.00%
TOTAL	HIGHWAY		3,772,230.09	3,668,667.77	3,909,673.19	3,988,609.92	1,994,088.99	4,010,728.63	2.58%
TOTAL	HIGHWAY		3,772,230.09	3,668,667.77	3,909,673.19	3,988,609.92	1,994,088.99	4,010,728.63	2.58%
23	TRAFFIC ENGINEER								
23	TRAFFIC ENGINEER								
2011608	411013	FULL TIME SALARIES	445,731.48	488,334.45	507,598.00	507,598.00	252,778.38	517,718.00	1.99%
2011608	411600	OVERTIME	11,360.35	31,282.07	20,400.00	20,400.00	6,932.26	20,400.00	0.00%
2011608	413010	SOCIAL SECURITY	34,177.74	39,487.38	40,932.00	40,932.00	19,754.78	41,166.00	0.57%
2011608	413030	PUBLIC EMP RETIREMENT	75,084.85	67,549.84	72,079.00	72,079.00	36,878.97	73,516.00	1.99%
2011608	413040	UNEMPLOYMENT	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	0.00%
2011608	413050	HEALTH INSURANCE	184,026.00	196,117.50	217,934.00	217,934.00	106,964.91	226,747.80	4.04%
2011608	413060	LIFE INSURANCE	1,939.92	2,134.00	2,347.92	2,347.92	2,347.92	2,347.92	0.00%
2011608	413070	CLOTHING/TOOL ALLOWANCE	2,040.00	3,400.00	3,600.00	3,600.00	1,800.00	3,600.00	0.00%
2011608	413080	TEAMSTER SCHOLARSHIP	1,144.00	1,118.00	1,144.00	1,170.00	643.50	1,300.00	13.64%
2011608	421050	OFFICE SUPPLIES	688.24	577.37	500.00	687.53	60.63	500.00	0.00%
2011608	422013	BOTTLED GAS	2,579.29	1,734.36	2,200.00	2,565.64	121.45	2,200.00	0.00%
2011608	422020	GARAGE & MOTOR	31,471.17	28,047.31	28,000.00	30,486.10	9,361.32	28,000.00	0.00%
2011608	422023	TIRES & TUBES	971.50	2,570.80	2,200.00	2,999.20	200.46	2,200.00	0.00%
2011608	423030	REPAIR PARTS	5,876.05	2,954.82	5,000.00	6,116.15	828.71	5,000.00	0.00%
2011608	423135	SIGN MATERIALS	355,152.88	213,762.67	324,053.50	437,074.64	191,321.39	320,053.00	-1.23%

10/20/2014	CITY OF EVANSVILLE - LIVE								10/20/2014	
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES									
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				bgnyrpts				
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE	
2011608	429000	OTHER SUPPLIES	4,690.75	1,909.38	2,100.00	2,591.28	185.90	2,100.00	0.00%	
2011608	429001	UNIFORMS & ACCESSORIES	1,602.91	1,130.91	1,500.00	1,508.75	0.00	1,500.00	0.00%	
2011608	431050	CONTRACTUAL SERVICES	31,245.15	6,067.88	27,414.00	49,987.62	2,599.06	27,414.00	0.00%	
2011608	431051	CONSULTANTS	121,505.23	122,831.18	125,246.49	135,506.31	41,571.45	127,001.00	1.40%	
2011608	432020	POSTAGE	38.00	0.00	10.00	10.00	0.00	10.00	0.00%	
2011608	432030	TRAVEL	60.74	43.52	100.00	232.00	209.33	100.00	0.00%	
2011608	432040	TELEPHONE	1,385.52	1,110.76	1,200.00	1,323.02	466.68	1,200.00	0.00%	
2011608	432041	COMPUTER LINES	100,853.45	107,861.79	108,120.00	87,126.48	17,009.80	108,120.00	0.00%	
2011608	433010	PRINTING & ADVERTISING	430.11	190.00	400.00	400.00	0.00	400.00	0.00%	
2011608	434010	WORKMEN'S COMPENSATION	10,160.00	10,556.00	10,980.00	10,980.00	5,490.00	13,124.00	19.53%	
2011608	434020	LIABILITY INSURANCE	25,596.00	26,620.00	27,419.00	27,419.00	13,709.50	27,693.00	1.00%	
2011608	435010	ELECTRIC	2,923.88	2,433.90	4,607.00	5,173.10	664.55	4,607.00	0.00%	
2011608	435020	GAS	1,514.84	1,300.88	2,185.00	3,884.12	1,354.79	2,185.00	0.00%	
2011608	435040	WATER	313.65	263.05	415.00	467.09	100.56	480.00	15.66%	
2011608	436010	REPAIRS & MAINTENANCE	2,127.65	1,768.16	2,000.00	2,931.84	275.00	2,000.00	0.00%	
2011608	436020	EQUIPMENT REPAIR/MAINT	4,170.24	1,634.70	3,300.00	7,686.84	4,549.84	3,300.00	0.00%	
2011608	436030	SIGNAL MAINTENANCE	69,059.99	72,225.78	80,724.00	87,636.72	10,115.74	80,724.00	0.00%	
2011608	437030	OFFICE SPACE RENTAL	21,637.14	22,737.28	22,737.28	22,737.28	11,368.64	22,293.01	-1.95%	
2011608	438010	PRINCIPAL	660.56	685.60	686.00	686.40	342.80	686.00	0.00%	
2011608	439010	REFUNDS	0.00	0.00	0.00	54,919.95	54,919.95	0.00	0.00%	
2011608	439031	SUBSCRIPTIONS	280.00	250.00	500.00	500.00	350.00	500.00	0.00%	
2011608	439090	OTHER SERVICES	1,944.58	477.29	2,000.00	4,294.70	4,214.92	2,000.00	0.00%	
	439094	LICENSES	20.00	76.00	20.00	40.00	36.00	390.00	1850.00%	
TOTAL										
TOTAL	TRAFFIC ENGINEER		1,555,471.86	1,462,252.63	1,652,660.19	1,855,040.68	800,537.19	1,673,583.73	1.27%	
	TRAFFIC ENGINEER		1,555,471.86	1,462,252.63	1,652,660.19	1,855,040.68	800,537.19	1,673,583.73	1.27%	
24	URBAN FORESTRY									
2011609	URBAN FORESTRY									
2011609	411011	DEPARTMENT HEAD	50,282.90	51,811.97	52,846.00	52,846.00	26,424.06	53,903.00	2.00%	
2011609	411400	TEMPORARY SALARIES	11,569.29	6,162.50	15,000.00	15,000.00	1,426.44	15,000.00	0.00%	
2011609	413010	SOCIAL SECURITY	4,730.77	4,437.30	5,190.00	5,190.00	2,096.78	5,271.00	1.56%	
2011609	413030	PUBLIC EMP RETIREMENT	8,060.97	6,735.56	7,504.00	7,504.00	3,752.19	7,654.00	2.00%	
2011609	413040	UNEMPLOYMENT	84.00	84.00	84.00	84.00	84.00	84.00	0.00%	
2011609	413050	HEALTH INSURANCE	15,336.00	16,343.13	18,161.00	18,161.00	9,573.66	18,895.65	4.05%	
2011609	413060	LIFE INSURANCE	161.66	178.00	195.66	195.66	195.66	195.66	0.00%	

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rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES					|bgnyrpts				
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12								
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
2011609	421050	OFFICE SUPPLIES	372.19	270.10	460.00	460.00	0.00	460.00	0.00%
2011609	422010	FUEL & ICE	22,211.73	21,358.29	19,500.00	20,430.98	8,618.93	19,500.00	0.00%
2011609	422020	GARAGE & MOTOR	1,288.81	450.85	1,000.00	1,197.92	575.17	1,000.00	0.00%
2011609	423020	REPAIR PARTS	7,348.87	5,198.51	5,200.00	5,200.00	2,179.01	5,200.00	0.00%
2011609	423030	SMALL TOOLS & MINOR EQUIPMENT	2,137.68	1,805.38	1,300.00	1,438.61	368.13	1,300.00	0.00%
2011609	423135	OTHER MATL	0.00	0.00	-	-	752.04	0.00	0.00%
2011609	429000	OTHER SUPPLIES	1,193.91	778.26	2,240.00	2,240.00	0.00	2,240.00	0.00%
2011609	429001	UNIFORMS & ACCESSORIES	0.00	0.00	728.00	728.00	0.00	728.00	100.00%
2011609	429005	FLOWERS PLANTS & SEEDS	19,801.00	10,199.18	5,000.00	5,000.00	0.00	5,000.00	0.00%
2011609	431050	CONTRACTUAL SERVICES	11,712.80	6,928.45	1,380.00	9,943.18	3,979.17	1,380.00	0.00%
2011609	432020	POSTAGE	789.07	671.95	956.00	659.52	47.45	956.00	0.00%
2011609	432030	TRAVEL	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
2011609	432040	TELEPHONE	430.00	739.69	800.00	886.01	335.03	800.00	0.00%
2011609	433010	PRINTING & ADVERTISING	0.00	158.66	25.00	59.82	59.82	25.00	0.00%
2011609	434010	WORKMEN'S COMPENSATION	1,168.00	1,345.00	1,411.00	1,411.00	705.50	1,680.00	19.06%
2011609	434020	LIABILITY INSURANCE	14,591.00	15,174.00	15,630.00	15,630.00	7,815.00	15,786.00	1.00%
2011609	435010	ELECTRIC	3,003.95	2,048.56	2,277.00	2,577.07	1,138.88	2,277.00	0.00%
2011609	435020	GAS	1,096.22	449.55	569.00	689.92	418.90	569.00	0.00%
2011609	435040	WATER	502.06	277.78	652.00	699.73	137.95	753.00	15.49%
2011609	436010	REPAIRS & MAINTENANCE	93,548.04	77,307.87	19,904.00	15,364.00	3,907.93	19,904.00	0.00%
2011609	437050	OTHER RENTAL	1,123.40	1,303.45	1,000.00	1,222.86	473.25	1,000.00	0.00%
2011609	439031	SUBSCRIPTIONS	415.00	320.00	415.00	415.00	245.00	415.00	0.00%
2011609	439091	EDUCATION	195.00	325.00	200.00	200.00	90.00	200.00	0.00%
2011609	445000	MACHINERY & EQUIPMENT	25,690.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00%
TOTAL	URBAN FORESTRY		298,844.32	232,862.99	179,727.66	186,659.28	76,524.95	182,276.31	1.42%
TOTAL	URBAN FORESTRY		298,844.32	232,862.99	179,727.66	186,659.28	76,524.95	182,276.31	1.42%
TOTAL	MOTOR VEHICLE/HIGHWAY		5,626,546.27	5,363,783.39	5,742,061.04	6,030,309.88	2,871,151.13	5,866,588.67	2.17%

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rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
302									
2024501	LOCAL ROADS AND STREET								
2024501	CITY ENGINEER								
2024501	411011	DEPARTMENT HEAD	84,739.05	87,300.90	89,049.00	112,081.00	67,361.67	90,830.00	2.00%
2024501	411012	DEPARTMENT HEAD ASSISTANT	60,942.83	62,780.75	64,036.00	64,036.00	32,018.40	65,317.00	2.00%
2024501	411013	FULL TIME SALARIES	358,704.59	366,322.05	381,253.00	360,253.00	166,678.38	388,878.00	2.00%
2024501	411400	TEMPORARY SALARIES	9,279.60	10,041.88	35,000.00	32,685.00	6,315.50	35,000.00	0.00%
2024501	413010	SOCIAL SECURITY	38,592.17	39,644.62	43,554.00	43,554.00	20,454.02	44,372.00	1.88%
2024501	413030	PUBLIC EMP RETIREMENT	80,789.93	67,132.34	75,876.00	76,159.00	37,780.19	77,394.00	2.00%
2024501	413040	UNEMPLOYMENT	924.00	924.00	924.00	924.00	924.00	924.00	0.00%
2024501	413050	HEALTH INSURANCE	168,691.00	179,774.38	199,773.00	199,773.00	104,680.43	207,852.15	4.04%
2024501	413060	LIFE INSURANCE	1,778.26	1,957.00	2,152.26	2,152.26	2,152.26	2,152.26	0.00%
2024501	421050	OFFICE SUPPLIES	3,423.42	3,271.78	3,950.00	4,044.28	270.69	3,950.00	0.00%
2024501	422020	GARAGE & MOTOR	10,441.27	8,830.73	9,120.00	9,860.74	3,441.81	10,000.00	9.65%
2024501	422023	TIRES & TUBES	800.00	1,105.64	2,000.00	2,426.74	100.84	2,000.00	0.00%
2024501	423020	REPAIR PARTS	0.00	108.68	1,000.00	1,000.00	0.00	1,000.00	0.00%
2024501	423030	SMALL TOOLS & MINOR EQUIPMENT	298.98	3,079.99	2,500.00	2,500.00	551.50	2,500.00	0.00%
2024501	429000	ENGINEERING FIELD EQUIPMENT	1,173.75	3,136.44	3,836.00	4,422.94	3,171.12	3,836.00	0.00%
2024501	431050	CONTRACTUAL SERVICES	1,097.75	159.95	1,336,350.00	1,336,350.00	463.50	801,300.00	-40.04%
2024501	432020	POSTAGE	813.47	712.49	800.00	823.79	382.91	800.00	0.00%
2024501	432030	TRAVEL	0.00	0.00	1,000.00	1,000.00	448.92	1,000.00	0.00%
2024501	432040	TELEPHONE	1,790.00	1,555.15	1,760.00	1,933.86	722.70	1,760.00	0.00%
2024501	433010	PRINTING & ADVERTISING	2,000.00	701.69	2,500.00	3,357.10	565.71	2,500.00	0.00%
2024501	434010	WORKMEN'S COMPENSATION	10,973.00	11,396.00	11,840.00	11,840.00	5,920.00	14,146.00	19.48%
2024501	434020	LIABILITY INSURANCE	12,760.00	13,270.00	15,250.00	15,250.00	7,625.00	15,403.00	1.00%
2024501	436010	REPAIRS & MAINTENANCE	500,141.04	483,448.23	2,600.00	2,758.27	177.34	2,600.00	0.00%
2024501	436020	EQUIPMENT REPAIR/MAINT	1,780.42	0.00	0.00	0.00	0.00	0.00	0.00%
2024501	437030	OFFICE SPACE RENTAL	39,403.26	41,406.76	41,406.76	41,406.76	20,703.38	40,597.68	-1.95%
2024501	439091	OTHER SERVICES	606.02	994.06	2,500.00	2,500.00	65.00	2,500.00	0.00%
2024501	452000	INTERFUND TRANSFERS	0.00	0.00	0.00	19,225.00	0.00	0.00	0.00%
2024501	454000	PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	(500,000.00)	0.00	0.00%
TOTAL									
	CITY ENGINEER		1,391,943.81	1,389,055.51	2,330,030.02	2,352,316.74	(17,024.73)	1,818,612.09	-21.95%
2024502	CITY ENGINEER MOTOR VEHICLE HIGHWAY								
2024502	431000	PROFESSION	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00%

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rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
TOTAL	CITY ENGINEER MOTOR VEHICLE HIGHWAY		0.00	62,000.00	0.00	0.00	0.00	0.00	0.00%
	FULTON AVE M-E 300								
2024504	441010	FULTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2024504	444000	FULTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL FULTON AVE M-E 300			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	ST JOE & LLOYD TO SR66								
2024504	444000	ST JOE/LLOYD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL ST JOE & LLOYD TO SR66			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	INFRASTRUCTURE IMPROVEMENT								
2024506	411600	OVERTIME	0.00	17,940.01	0.00	35,500.00	15,591.33	0.00	0.00%
2024506	413010	SOCIAL SECURITY	0.00	1,361.11	0.00	2,715.75	1,175.08	0.00	0.00%
2024506	413030	PUBLIC EMP RETIREMENT	0.00	2,332.25	0.00	5,041.00	2,214.05	0.00	0.00%
2024506	442001	INFRAS IMP	0.00	0.00	0.00	1,897,766.24	231,268.77	0.00	0.00%
2024506	442002	OAK HILL ROAD RECONSTRUCTION	2,793,480.59	1,264,435.56	0.00	0.00	0.00	0.00	0.00%
2024506	442003	INFRAS IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2024506	442006	WASHINGTON AVE/WEINBACH AVE	0.00	0.00	974,062.00	1,415,832.00	285,843.00	1,882,500.00	93.26%
2024506	442007	TRAFFIC CONTROL UPGRADE	0.00	429,516.00	669,900.00	1,577,311.25	412,215.93	678,900.00	1.34%
2024506	452000	INTERFUND TRANSFERS	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	INFRASTRUCTURE IMPROVE		2,793,480.59	2,010,584.93	1,643,962.00	4,934,166.24	948,308.16	2,561,400.00	55.81%
	AREA TRAFFIC CONTROL/CONSTR								
2024507	444000	TRAFFIC SIGNAL CONSTRUCTION	6,825.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	AREA TRAFFIC CONTROL/C		6,825.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GREEN RIVER / MORGAN HECKEL PE								
2024508	431050	GR/MORG PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2024508	444000	GR/MORG PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
TOTAL	GREEN RIVER / MORGAN HECKEL PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	RAILROADS								
2024509	444000	OHIO AT FULTON	7,712.60	0.00	0.00	7,712.60	0.00	0.00	0.00%
TOTAL	RAILROADS		7,712.60	0.00	0.00	7,712.60	0.00	0.00	0.00%
2024512	WEINBACH INTERSECTIONS								
2024512	431050	WEINBACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2024512	441010	WEINB LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2024512	442009	WEINBACH AVE LANE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	WEINBACH INTERSECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2024513	GREEN RIVER & LINCOLN AVE								
2024513	431050	GR & LINCOLN PE	4,913.12	0.00	0.00	0.00	0.00	0.00	0.00%
2024513	441010	GR & LINCOLN ROW	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
2024513	444000	GR & LINCOLN CN	169,680.21	10,426.13	0.00	0.00	0.00	0.00	0.00%
TOTAL	GREEN RIVER & LINCOLN		174,593.33	20,426.13	0.00	0.00	0.00	0.00	0.00%
2024515	PATCHING & PAVING								
	436030	MAINT-STREETS/ALLEY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	PATCHING & PAVING		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2024517	LINCOLN AVENUE ROAD IMPROVEMNT								
	442008	LINCOLN AVENUE ROAD IMPROVEMNT	22,000.00	990.43	0.00	21,009.57	0.00	0.00	0.00%
TOTAL	LINCOLN AVENUE ROAD IM		22,000.00	990.43	0.00	21,009.57	0.00	0.00	0.00%
2024518	SR 66 PEDESTRIAN OVERPASS@VANN								
	442010	SR 66 PEDESTRIAN OVERPASS@VANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	SR 66 PEDESTRIAN OVERP		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES					|bgnyrpts				
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12								
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
2024519	COVERT AVENUE LANE CONVERSION								
	442011	COVERT AVE LANE CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	COVERT AVENUE LANE CONVERSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2024520	US 41 PEDESTRIAN CROSSING UPGR								
	442012	US 41 PEDESTRIAN CROSSING UPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	US 41 PEDESTRIAN CROSS		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	LOCAL ROADS AND STREET		4,396,555.34	3,483,057.00	3,973,992.03	7,315,205.15	931,283.44	4,380,012.10	10.22%
TOTAL	LOCAL ROADS AND STREET		4,396,555.34	3,483,057.00	3,973,992.03	7,315,205.15	931,283.44	4,380,012.10	10.22%

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	PARKS FUND								
500	STADIUM								
2043101	431050	CONTRACTUAL SERVICES	381,335.00	153,405.95	0.00	0.00	0.00	0.00	0.00%
2043101	434020	LIABILITY INSURANCE	39,806.00	0.00	0.00	0.00	0.00	0.00	0.00%
2043101	435010	ELECTRIC	111,198.14	0.00	0.00	0.00	0.00	0.00	0.00%
2043101	435020	GAS SERVICES	13,786.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	STADIUM		546,125.14	153,405.95	0.00	0.00	0.00	0.00	0.00%
TOTAL	STADIUM		546,125.14	153,405.95	0.00	0.00	0.00	0.00	0.00%
501									
501	VICTORY								
2043102	431050	CONTRACTUAL SERVICES	274,646.05	263,652.14	0.00	57,800.20	57,800.20	0.00	0.00%
2043102	434020	LIABILITY INSURANCE	29,513.00	30,694.00	0.00	0.00	0.00	0.00	0.00%
2043102	439010	REFUNDS AWARDS INDEMNITIES	133,568.00	299,187.86	0.00	41,262.14	0.00	0.00	0.00%
TOTAL	VICTORY		437,727.05	593,534.00	0.00	99,062.34	57,800.20	0.00	0.00%
TOTAL	VICTORY		437,727.05	593,534.00	0.00	99,062.34	57,800.20	0.00	0.00%
	MESKER MUSIC THEATRE								
2043103	431050	CONTRACTUAL SERVICES	0.00	4,670.26	0.00	329.74	0.00	0.00	0.00%
2043103	434020	LIABILITY INSURANCE	19,945.00	20,743.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	MESKER MUSIC THEATRE		19,945.00	25,413.26	0.00	329.74	0.00	0.00	0.00%
TOTAL	MESKER MUSIC THEATRE		19,945.00	25,413.26	0.00	329.74	0.00	0.00	0.00%
503	STADIUM PARKING LOT								
2043104	STADIUM PARKING LOT								
	434020	LIABILITY INSURANCE	6,757.00	7,028.00	7,238.00	7,238.00	3,619.00	7,310.00	0.99%
TOTAL	STADIUM PARKING LOT		6,757.00	7,028.00	7,238.00	7,238.00	3,619.00	7,310.00	0.99%
	STADIUM PARKING LOT		6,757.00	7,028.00	7,238.00	7,238.00	3,619.00	7,310.00	0.99%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	LLOYD POOL								
504	LLOYD POOL								
2043105	411011	DEPARTMENT HEAD	39,071.20	40,252.97	41,057.00	41,057.00	20,529.10	41,878.00	2.00%
2043105	411400	TEMPORARY SALARIES	137,158.67	145,737.74	142,800.00	142,800.00	63,692.08	145,656.00	2.00%
2043105	413010	SOCIAL SECURITY	13,414.08	14,070.70	14,065.00	14,065.00	6,402.43	14,346.00	2.00%
2043105	413030	PUBLIC EMP RETIREMENT	6,263.20	5,233.02	5,830.00	5,830.00	2,915.14	5,947.00	2.01%
2043105	413040	UNEMPLOYMENT	84.00	84.00	84.00	84.00	84.00	84.00	0.00%
2043105	413050	HEALTH INSURANCE	15,336.00	16,343.13	18,161.00	18,161.00	9,573.66	18,895.60	4.04%
2043105	413060	LIFE INSURANCE	161.66	178.00	195.66	195.66	195.66	195.66	0.00%
2043105	421050	OFFICE SUPPLIES	247.36	248.81	250.00	250.00	136.30	250.00	0.00%
2043105	422035	CHEMICALS	5,500.00	5,950.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
2043105	423020	REPAIR PARTS	7,792.53	2,939.52	6,200.00	6,209.31	367.95	6,200.00	0.00%
2043105	423030	SMALL TOOLS & MINOR EQUIPMENT	1,403.87	8,214.65	2,500.00	2,500.00	0.00	2,500.00	0.00%
2043105	429000	OTHER SUPPLIES	5,483.85	2,924.70	7,000.00	8,171.49	2,461.91	7,000.00	0.00%
2043105	429001	UNIFORMS & ACCESSORIES	1,131.70	1,830.27	2,000.00	2,000.00	0.00	2,000.00	0.00%
2043105	431050	CONTRACTUAL SERVICES	10,613.90	10,722.77	12,920.00	13,059.40	6,630.21	13,200.00	2.17%
2043105	432020	POSTAGE	100.00	13.01	100.00	100.00	0.00	100.00	0.00%
2043105	432040	TELEPHONE	1,095.56	981.45	1,000.00	1,084.99	335.95	1,000.00	0.00%
2043105	433010	PRINTING & ADVERTISING	89.90	0.00	100.00	100.00	48.58	100.00	0.00%
2043105	434010	WORKMEN'S COMPENSATION	4,436.00	4,381.00	4,509.00	4,509.00	2,254.50	5,394.00	19.63%
2043105	434020	LIABILITY INSURANCE	22,214.00	23,103.00	23,796.00	23,796.00	11,898.00	24,034.00	1.00%
2043105	435010	ELECTRIC	44,670.30	38,810.48	43,470.00	50,005.92	18,892.01	43,470.00	0.00%
2043105	435020	GAS	71,537.79	46,241.50	67,275.00	72,230.98	33,327.38	69,000.00	2.56%
2043105	435040	WATER	7,936.78	6,558.14	7,000.00	8,024.47	1,665.20	8,000.00	14.29%
2043105	436010	REPAIRS & MAINTENANCE	11,186.39	4,980.35	10,000.00	10,000.00	2,644.09	7,000.00	-30.00%
2043105	445050	REFUNDS	18,198.00	18,198.00	0.00	35.00	35.00	0.00	0.00%
2043105	459000	SALES TAX/GROSS INCOME TAX	551.63	48.03	100.00	100.00	16.45	100.00	0.00%
TOTAL	LLOYD POOL		425,678.37	398,045.24	416,412.66	430,369.22	190,105.60	422,350.26	1.43%
TOTAL	LLOYD POOL		425,678.37	398,045.24	416,412.66	430,369.22	190,105.60	422,350.26	1.43%
505	SOCCER								
2043106	411013	FULL TIME SALARIES	77,733.73	80,928.44	82,795.00	82,795.00	41,012.44	84,406.00	1.95%
2043106	411400	TEMPORARY SALARIES	7,185.75	5,298.52	27,000.00	27,000.00	4,264.38	27,000.00	0.00%
2043106	411600	OVERTIME	5,063.45	4,048.27	4,080.00	4,080.00	1,041.22	4,080.00	0.00%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12 |bgnyrpts

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
2043106	413010	SOCIAL SECURITY	6,768.99	6,791.65	8,711.00	8,711.00	3,504.98	8,835.00	1.42%
2043106	413030	PUBLIC EMP RETIREMENT	13,258.55	11,047.09	11,757.00	11,757.00	5,971.67	11,986.00	1.95%
2043106	413040	UNEMPLOYMENT	168.00	168.00	168.00	168.00	168.00	168.00	0.00%
2043106	413050	HEALTH INSURANCE	30,671.00	32,686.25	36,322.00	36,322.00	17,707.50	37,791.30	4.05%
2043106	413060	LIFE INSURANCE	323.00	356.00	391.32	391.32	391.32	391.32	0.00%
2043106	413080	TEAMSTER SCHOLARSHIP	208.00	208.00	208.00	208.00	117.00	260.00	25.00%
2043106	423012	STREET & ALLEY MATERIALS	2,500.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
2043106	423020	REPAIR PARTS	500.00	613.28	4,500.00	1,000.00	503.58	3,500.00	-22.22%
2043106	423030	SMALL TOOLS & MINOR EQUIPMENT	4,484.47	2,691.27	4,500.00	4,500.00	0.00	2,000.00	-55.56%
2043106	429000	OTHER SUPPLIES	4,000.00	2,050.00	18,500.00	4,500.00	11,343.27	21,500.00	16.22%
2043106	431050	CONTRACTUAL SERVICES	14,925.07	21,989.04	5,675.00	18,823.74	1,153.70	4,620.00	-18.59%
2043106	432030	TRAVEL	3,379.68	3,112.92	200.00	5,675.00	0.00	200.00	0.00%
2043106	432040	TELEPHONE	30.51	35.14	500.00	200.00	203.56	500.00	0.00%
2043106	433010	PRINTING & ADVERTISING	450.00	461.72	400.00	554.40	0.00	400.00	0.00%
2043106	434010	WORKMEN'S COMPENSATION	2,000.00	0.00	2,793.00	400.00	1,396.50	3,323.00	18.98%
2043106	434020	LIABILITY INSURANCE	2,543.00	2,717.00	2,125.00	2,793.00	1,062.50	2,146.00	0.99%
2043106	435010	ELECTRIC	1,516.00	1,576.00	46,210.00	2,125.00	37,046.71	46,210.00	0.00%
2043106	435040	WATER	46,916.21	45,696.18	16,000.00	47,489.09	1,047.70	16,000.00	0.00%
2043106	436010	REPAIRS & MAINTENANCE	20,098.39	14,570.68	1,000.00	16,075.45	94.82	1,000.00	0.00%
2043106	439010	REFUNDS	250.00	317.20	0.00	1,000.00	125.00	0.00	0.00%
2043106	439090	OTHER SERVICES	0.00	0.00	200.00	125.00	120.00	200.00	0.00%
2043106	459000	SALES TAX/GROSS INCOME TAX	129.00	110.00	3,000.00	200.00	292.56	3,500.00	16.67%
TOTAL	SOCCER		245,102.80	237,472.65	278,035.32	276,893.00	128,568.41	281,016.62	1.07%
TOTAL	SOCCER		245,102.80	237,472.65	278,035.32	276,893.00	128,568.41	281,016.62	1.07%
	DISTRICT MAINTENANCE								
506	DISTRICT MAINTENANCE								
2043107	411013	FULL TIME SALARIES	526,245.54	511,179.32	556,641.00	556,641.00	263,018.14	569,277.00	2.27%
2043107	411400	TEMPORARY SALARIES	66,534.10	62,840.00	142,204.00	140,724.00	23,143.92	142,204.00	0.00%
2043107	411500	OTHER	4.64	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00%
2043107	411600	OVERTIME	39,183.49	36,096.43	50,000.00	50,000.00	18,678.48	50,000.00	0.00%
2043107	413010	SOCIAL SECURITY	47,635.49	46,336.61	57,455.00	57,455.00	23,208.75	58,422.00	1.68%
2043107	413030	PUBLIC EMP RETIREMENT	92,901.06	71,146.71	79,043.00	79,043.00	40,001.59	80,837.00	2.27%
2043107	413040	UNEMPLOYMENT	1,176.00	1,092.00	1,176.00	1,176.00	1,176.00	1,092.00	-7.14%
2043107	413050	HEALTH INSURANCE	214,697.00	228,803.75	254,256.00	254,256.00	123,952.50	245,643.45	-3.39%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
2043107	413060	LIFE INSURANCE	2,263.24	2,312.00	2,739.24	2,739.24	2,739.24	2,543.58	-7.14%
2043107	413070	CLOTHING/TOOL ALLOWANCE	660.00	2,460.00	720.00	2,200.00	1,428.58	730.00	1.39%
2043107	413080	TEAMSTER SCHOLARSHIP	1,248.00	1,144.00	1,248.00	1,352.00	643.50	1,560.00	25.00%
2043107	421050	OFFICE SUPPLIES	128.99	0.00	100.00	100.00	0.00	100.00	0.00%
2043107	422020	GARAGE & MOTOR	68,591.55	55,914.82	60,000.00	61,586.82	30,725.55	60,000.00	0.00%
2043107	422030	INSTITUTIONAL & MEDICAL	1,120.39	170.75	1,200.00	1,526.40	446.40	500.00	-58.33%
2043107	423011	BUILDING MATERIALS	9,450.89	10,247.72	10,000.00	12,159.98	9,014.48	10,000.00	0.00%
2043107	423012	STREET & ALLEY MATERIALS	1,204.00	1,882.50	1,200.00	4,388.23	2,765.81	1,200.00	0.00%
2043107	423020	REPAIR PARTS	26,616.02	21,696.28	25,000.00	32,142.61	14,396.36	25,000.00	0.00%
2043107	423030	SMALL TOOLS & MINOR EQUIPMENT	3,569.69	3,024.99	2,800.00	3,222.77	2,054.17	2,800.00	0.00%
2043107	423125	OTHER MATERIALS	14,897.40	709.54	13,000.00	9,882.26	1,415.98	5,000.00	-61.54%
2043107	429000	OTHER SUPPLIES	22,311.13	13,028.15	18,000.00	19,718.01	6,268.38	18,000.00	0.00%
2043107	429005	FLOWERS PLANTS & SEEDS	485.80	489.93	3,000.00	5,297.71	542.01	3,000.00	0.00%
2043107	431050	CONTRACTUAL SERVICES	183,780.16	163,908.36	188,573.00	190,189.32	59,689.66	188,573.00	0.00%
2043107	432030	TRAVEL	463.18	17.88	500.00	500.00	0.00	500.00	0.00%
2043107	432040	TELEPHONE	2,175.56	2,438.41	2,425.00	2,707.05	997.48	3,000.00	23.71%
2043107	434010	WORKMEN'S COMPENSATION	14,317.00	17,145.00	18,420.00	18,420.00	9,210.00	21,933.00	19.07%
2043107	434020	LIABILITY INSURANCE	36,218.00	37,667.00	35,060.00	35,060.00	17,530.00	35,411.00	1.00%
2043107	435010	ELECTRIC	223,201.01	178,802.38	222,525.00	233,545.48	82,093.44	222,525.00	0.00%
2043107	435020	GAS	8,161.58	11,124.94	10,350.00	20,061.22	12,658.80	16,000.00	54.59%
2043107	435040	WATER	44,940.96	19,740.00	30,000.00	31,861.04	7,368.32	31,000.00	3.33%
2043107	436010	REPAIRS & MAINTENANCE	7,803.52	4,514.46	5,000.00	10,180.00	2,494.18	5,000.00	0.00%
2043107	439090	OTHER SERVICES	348.00	526.00	400.00	400.00	270.00	400.00	0.00%
2043107	452000	INTERFUND TRANSFER	0.00	20,270.60	0.00	0.00	0.00	0.00	0.00%
TOTAL	DISTRICT MAINTENANCE		1,662,333.39	1,526,730.53	1,795,235.24	1,840,735.14	757,931.72	1,804,451.03	0.51%
TOTAL	DISTRICT MAINTENANCE		1,662,333.39	1,526,730.53	1,795,235.24	1,840,735.14	757,931.72	1,804,451.03	0.51%
	COMMUNITY CENTER								
507	COMMUNITY CENTER								
2043108	411400	TEMPORARY SALARIES	30,738.15	33,137.78	31,000.00	31,000.00	15,726.09	31,620.00	2.00%
2043108	411600	OVERTIME	9.28	0.00	0.00	0.00	0.00	0.00	0.00%
2043108	413010	SOCIAL SECURITY	2,352.22	2,535.06	2,372.00	2,372.00	1,202.99	2,419.00	1.98%
2043108	413030	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2043108	413080	TEAMSTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2043108	423030	SMALL TOOLS & MINOR EQUIPMENT	500.00	235.58	0.00	780.00	780.00	0.00	0.00%

10/20/2014	CITY OF EVANSVILLE - LIVE								10/20/2014	
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES					|bgnyrpts				
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12								
										2014 ORIG
ACCOUNTS FOR:								6 MO		to 2015 BUD
			2012	2013	2014	2014	2014	2015		PCT
			ACTUAL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	BUDGET		CHANGE
2043108	429000	OTHER SUPPLIES	280.00	1,132.07	1,000.00	1,831.34	831.34	1,000.00		0.00%
2043108	431050	CONTRACTUAL SERVICES	262,812.09	255,022.46	268,949.00	289,922.22	134,836.64	268,951.50		0.00%
2043108	434020	LIABILITY INSURANCE	14,154.00	14,720.00	18,195.00	18,195.00	9,097.50	18,377.00		1.00%
2043108	435010	ELECTRIC	129,310.59	84,483.60	125,000.00	122,732.56	41,513.58	120,000.00		-4.00%
2043108	435020	GAS	25,491.01	16,444.28	10,350.00	21,635.47	17,097.30	14,000.00		35.27%
2043108	435040	WATER	8,087.97	5,176.98	5,200.00	6,008.48	3,420.40	5,400.00		3.85%
2043108	436010	REPAIRS & MAINTENANCE	400.00	4,362.30	2,500.00	2,660.28	940.28	2,500.00		0.00%
2043108	439010	REFUNDS AWARDS INDEMNITIES	64.20	0.00	0.00	235.40	235.40	0.00		0.00%
2043108	459000	SALES TAX/GROSS INCOME TAX	1,326.41	1,057.84	1,000.00	1,038.91	762.08	1,200.00		0.00%
TOTAL	COMMUNITY CENTER		475,525.92	418,307.95	465,566.00	498,411.66	226,443.60	465,467.50		-0.02%
TOTAL	COMMUNITY CENTER		475,525.92	418,307.95	465,566.00	498,411.66	226,443.60	465,467.50		-0.02%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12 |bgnyrpts

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	PARK ADMINISTRATION								
508	PARK ADMINISTRATION								
2043109	411011	DEPARTMENT HEAD	83,055.32	85,567.01	87,278.00	87,278.00	43,639.25	89,024.00	2.00%
2043109	411012	DEPARTMENT HEAD ASSISTANT	58,908.16	41,937.16	61,910.00	61,910.00	30,955.02	63,148.00	2.00%
2043109	411013	FULL TIME SALARIES	110,661.28	124,826.57	116,297.00	116,297.00	73,390.06	118,623.00	2.00%
2043109	411015	BOARD MEMBERS	14,750.00	15,000.00	15,000.00	15,000.00	8,000.00	15,000.00	0.00%
2043109	411400	TEMPORARY SALARIES	15,566.55	16,826.17	17,000.00	17,000.00	4,782.00	17,000.00	0.00%
2043109	413010	SOCIAL SECURITY	21,289.47	21,460.78	23,523.00	23,523.00	12,124.54	23,164.00	-1.53%
2043109	413030	PUBLIC EMP RETIREMENT	39,521.84	32,802.92	37,699.00	37,699.00	21,013.70	38,453.00	2.00%
2043109	413040	UNEMPLOYMENT	420.00	420.00	420.00	420.00	420.00	504.00	20.00%
2043109	413050	HEALTH INSURANCE	76,678.00	81,715.63	90,806.00	90,806.00	48,643.53	113,373.90	24.85%
2043109	413060	LIFE INSURANCE	808.30	889.00	978.30	978.30	978.30	1,173.96	20.00%
2043109	421050	OFFICE SUPPLIES	5,997.81	2,658.54	4,000.00	4,327.61	1,305.54	4,000.00	0.00%
2043109	423030	SMALL TOOLS & MINOR EQUIPMENT	582.48	693.93	650.00	745.41	491.90	650.00	0.00%
2043109	429000	OTHER SUPPLIES	1,966.72	820.77	2,000.00	2,588.00	549.66	2,000.00	0.00%
2043109	431050	CONTRACTUAL SERVICES	165,409.25	159,179.88	149,940.00	151,584.15	138,714.80	150,660.00	0.48%
2043109	432020	POSTAGE	2,929.09	1,709.35	2,500.00	2,556.04	990.00	2,000.00	-20.00%
2043109	432030	TRAVEL	730.16	460.17	1,000.00	1,000.00	59.51	-	-100.00%
2043109	432040	TELEPHONE	4,486.12	4,868.65	4,900.00	5,418.83	1,726.12	5,600.00	14.29%
2043109	433010	PRINTING & ADVERTISING	5,412.97	1,555.89	5,000.00	5,212.00	1,856.03	4,000.00	-20.00%
2043109	434010	WORKMEN'S COMPENSATION	6,978.00	6,866.00	7,541.00	7,541.00	3,770.50	8,278.00	9.77%
2043109	434020	LIABILITY INSURANCE	12,020.00	12,501.00	24,610.00	24,610.00	12,305.00	24,856.00	1.00%
2043109	439010	REFUNDS AWARDS INDEMNITIES	804.23	260.40	0.00	467.80	467.80	0.00	0.00%
2043109	439031	SUBSCRIPTIONS	1,966.00	2,158.00	2,000.00	2,000.00	1,553.00	2,000.00	0.00%
2043109	439090	OTHER SERVICES	684.00	422.00	1,500.00	1,500.00	310.00	1,500.00	0.00%
2043109	445050	OTHER MACH/EQUIPMENT	40,000.00	19,175.00	0.00	0.00	0.00	0.00	0.00%
2043109	452000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	PARK ADMINISTRATION		671,625.75	634,774.82	656,552.30	660,462.14	408,046.26	685,007.86	4.33%
TOTAL	PARK ADMINISTRATION		671,625.75	634,774.82	656,552.30	660,462.14	408,046.26	685,007.86	4.33%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
510	MESKER PARK ZOO								
2043111	MESKER PARK ZOO								
2043111	411011	DEPARTMENT HEAD	87,251.45	89,890.10	91,687.00	91,687.00	45,843.84	93,521.00	2.00%
2043111	411013	FULL TIME SALARIES	1,409,311.10	1,505,431.65	1,593,748.00	1,593,748.00	751,410.06	1,638,533.00	2.81%
2043111	411400	TEMPORARY SALARIES	258,706.63	209,320.03	250,000.00	250,000.00	92,360.63	256,000.00	2.40%
2043111	411500	OTHER	34,967.06	28,602.00	29,356.00	29,356.00	18,611.44	29,356.00	0.00%
2043111	411600	OVERTIME	24,433.00	54,575.79	26,500.00	26,500.00	13,366.44	26,500.00	0.00%
2043111	413010	SOCIAL SECURITY	137,613.44	143,391.17	152,334.00	152,334.00	69,521.02	156,359.00	2.64%
2043111	413030	PUBLIC EMP RETIREMENT	249,845.26	218,235.44	247,263.00	247,263.00	117,752.04	253,883.00	2.68%
2043111	413040	UNEMPLOYMENT	3,276.00	3,276.00	3,360.00	3,360.00	3,360.00	3,360.00	0.00%
2043111	413050	HEALTH INSURANCE	598,086.00	637,381.88	726,446.00	726,446.00	357,970.98	755,826.00	4.04%
2043111	413060	LIFE INSURANCE	6,304.74	6,937.00	7,826.40	7,826.40	7,826.40	7,826.40	0.00%
2043111	413080	TEAMSTER SCHOLARSHIP	2,398.00	2,340.00	2,398.00	2,456.00	1,430.00	3,250.00	35.53%
2043111	421050	OFFICE SUPPLIES	5,062.19	3,080.95	5,500.00	5,671.97	592.49	3,100.00	-43.64%
2043111	422010	FUEL AND ICE	0.00	0.00	500.00	500.00	0.00	-	-100.00%
2043111	422020	GARAGE & MOTOR	20,202.26	12,338.72	14,000.00	14,991.26	5,305.98	12,400.00	-11.43%
2043111	422030	INSTITUTIONAL & MEDICAL	48,765.90	42,464.45	50,000.00	53,066.82	16,280.95	42,500.00	-15.00%
2043111	423011	BUILDING MATERIALS	4,211.53	2,422.54	3,000.00	4,623.23	1,818.23	2,400.00	-20.00%
2043111	423012	STREET & ALLEY MATERIALS	1,229.82	622.85	1,400.00	1,687.62	311.39	625.00	-55.36%
2043111	423020	REPAIR PARTS	45,217.87	35,010.79	38,000.00	42,075.96	10,992.55	35,000.00	-7.89%
2043111	423030	SMALL TOOLS & MINOR EQUIPMENT	15,337.71	5,378.37	5,500.00	6,667.17	1,730.33	5,400.00	-1.82%
2043111	429000	OTHER SUPPLIES	69,300.22	65,673.24	80,000.00	84,728.54	26,431.01	66,000.00	-17.50%
2043111	429003	FOOD	182,716.79	144,820.52	165,000.00	180,835.27	63,610.06	145,000.00	-12.12%
2043111	429004	NOVELTIES	94,661.64	92,652.34	100,000.00	103,081.57	60,564.54	93,000.00	-7.00%
2043111	429005	FLOWERS PLANTS & SEEDS	4,526.49	5,130.79	5,000.00	5,240.60	2,285.44	5,200.00	4.00%
2043111	431050	CONTRACTUAL SERVICES	221,573.02	220,320.93	219,688.00	232,339.38	108,642.06	220,000.00	0.14%
2043111	432020	POSTAGE	6,207.15	10,642.72	7,000.00	7,490.42	1,664.20	10,700.00	52.86%
2043111	432030	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2043111	432040	TELEPHONE	4,293.83	3,622.71	4,100.00	4,409.03	1,247.51	3,600.00	-12.20%
2043111	433010	PRINTING & ADVERTISING	70,839.92	55,585.85	72,000.00	93,625.91	36,611.85	56,000.00	-22.22%
2043111	434010	WORKMEN'S COMPENSATION	45,294.00	47,200.00	48,838.00	48,838.00	24,419.00	58,461.00	19.70%
2043111	434020	LIABILITY INSURANCE	54,829.00	57,023.00	84,629.00	84,629.00	42,314.50	85,476.00	1.00%
2043111	435010	ELECTRIC	342,247.43	270,837.26	342,792.00	378,370.77	128,591.02	271,000.00	-20.94%
2043111	435020	GAS	148,917.03	83,951.82	168,185.00	220,370.68	88,825.20	168,000.00	-0.11%
2043111	435040	WATER	165,949.33	67,971.95	160,000.00	153,024.79	20,304.03	160,000.00	0.00%
2043111	436010	REPAIRS & MAINTENANCE	35,196.48	17,375.11	22,000.00	39,737.96	5,543.47	17,300.00	-21.36%

10/20/2014	CITY OF EVANSVILLE - LIVE								10/20/2014	
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES					|bgnyrpts				
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12								
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE	
2043111	436020	EQUIPMENT REPAIR/MAINT	5,803.98	4,205.89	6,000.00	20,961.30	203.35	4,200.00	-30.00%	
2043111	439010	REFUNDS AWARDS INDEMNITIES	220.00	360.00	0.00	480.00	480.00	0.00	0.00%	
2043111	439031	SUBSCRIPTIONS	20,885.49	21,339.41	21,500.00	23,500.00	23,410.52	22,000.00	2.33%	
2043111	439094	LICENSES	786.00	312.00	600.00	2,600.00	1,000.00	312.00	-48.00%	
2043111	452000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
2043111	459000	SALES TAX/GROSS INCOME TAX	17,297.05	15,956.90	17,000.00	17,212.37	6,769.45	16,000.00	-5.88%	
TOTAL	MESKER PARK ZOO		4,443,764.81	4,185,682.17	4,773,150.40	4,961,736.02	2,159,401.98	4,728,088.40	-0.94%	
TOTAL	MESKER PARK ZOO		4,443,764.81	4,185,682.17	4,773,150.40	4,961,736.02	2,159,401.98	4,728,088.40	-0.94%	
	SWONDER ARENA									
512	SWONDER ARENA									
2043113	411011	DEPARTMENT HEAD	53,126.94	54,734.01	55,828.00	55,828.00	27,914.45	56,944.00	2.00%	
2043113	411012	DEPARTMENT HEAD ASSISTANT	28,882.06	34,999.12	35,698.00	35,698.00	17,849.52	36,412.00	2.00%	
2043113	411013	FULL TIME SALARIES	138,941.09	160,351.54	163,723.00	163,723.00	82,148.76	167,051.00	2.03%	
2043113	411400	TEMPORARY SALARIES	169,393.71	155,102.63	170,000.00	170,000.00	76,032.58	170,000.00	0.00%	
2043113	411500	OTHER	1,269.45	658.02	1,300.00	1,300.00	295.82	1,300.00	0.00%	
2043113	411600	OVERTIME	48,907.71	32,439.41	35,000.00	35,000.00	18,937.44	35,000.00	0.00%	
2043113	413010	SOCIAL SECURITY	33,594.13	33,422.72	35,309.00	35,309.00	17,000.54	35,703.00	1.12%	
2043113	413030	PUBLIC EMP RETIREMENT	43,245.43	36,813.75	41,400.00	41,400.00	20,894.66	42,133.00	1.77%	
2043113	413040	UNEMPLOYMENT	504.00	420.00	504.00	504.00	504.00	504.00	0.00%	
2043113	413050	HEALTH INSURANCE	92,013.00	98,058.75	108,967.00	108,967.00	54,568.44	113,373.90	4.04%	
2043113	413060	LIFE INSURANCE	969.96	889.00	1,173.96	1,173.96	1,173.96	1,173.96	0.00%	
2043113	413080	TEAMSTER SCHOLARSHIP	416.00	416.00	416.00	416.00	234.00	520.00	25.00%	
2043113	421050	OFFICE SUPPLIES	900.00	681.90	1,000.00	500.00	0.00	800.00	-20.00%	
2043113	422030	INSTITUTIONAL & MEDICAL	557.55	0.00	500.00	0.00	0.00	0.00	-100.00%	
2043113	423020	REPAIR PARTS	8,734.68	6,836.26	7,500.00	13,367.52	5,816.66	9,500.00	26.67%	
2043113	423030	SMALL TOOLS & MINOR EQUIPMENT	2,341.27	531.41	1,000.00	2,622.49	2,252.49	1,000.00	0.00%	
2043113	429000	OTHER SUPPLIES	21,835.40	14,835.93	20,000.00	21,727.69	7,580.87	18,000.00	-10.00%	
2043113	429001	UNIFORMS & ACCESSORIES	2,113.07	1,339.94	1,800.00	1,972.54	787.68	1,500.00	-16.67%	
2043113	431050	CONTRACTUAL SERVICES	77,380.58	77,323.42	77,581.50	80,042.62	32,886.41	78,792.00	1.56%	
2043113	432030	TRAVEL	0.00	0.00	1,000.00	1,000.00	374.99	1,000.00	100.00%	
2043113	432040	TELEPHONE	1,246.24	0.00	3,275.00	3,545.98	1,587.80	3,500.00	6.87%	
2043113	433010	PRINTING & ADVERTISING	3,042.15	3,260.55	3,000.00	4,214.07	1,987.65	3,000.00	0.00%	
2043113	434010	WORKMEN'S COMPENSATION	3,816.00	1,526.86	11,320.00	11,320.00	5,660.00	13,424.00	18.59%	
2043113	434020	LIABILITY INSURANCE	10,958.00	11,349.00	35,798.00	35,798.00	17,899.00	36,156.00	1.00%	

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
2043113	435010	ELECTRIC	27,848.00	28,962.00	351,900.00	397,225.74	167,299.11	300,000.00	-14.75%
2043113	435020	GAS	336,135.56	297,217.68	41,400.00	46,890.52	29,080.81	43,000.00	3.86%
2043113	435040	WATER	45,850.22	31,902.90	9,000.00	10,223.98	9,821.80	12,000.00	33.33%
2043113	436010	REPAIRS & MAINTENANCE	8,465.83	10,997.05	15,000.00	15,533.00	6,794.74	15,000.00	0.00%
2043113	439010	REFUNDS AWARDS INDEMNITIES	16,957.49	11,221.19	0.00	0.00	(50.00)	0.00	0.00%
2043113	439090	OTHER SERVICES	576.00	1,596.18	800.00	800.00	310.00	800.00	100.00%
2043113	439094	LICENSES	1,275.00	373.91	2,000.00	2,000.00	1,605.16	2,000.00	0.00%
2043113	444000	IMPROVEMENTS OTHER THAN BLDG	1,560.88	1,582.00	0.00	0.00	0.00	0.00	0.00%
2043113	459000	SALES TAX/GROSS INCOME TAX	0.00	31,929.00	8,500.00	8,500.00	4,051.12	8,500.00	100.00%
TOTAL	SWONDER ARENA		1,182,857.40	1,141,772.13	1,241,693.46	1,306,603.11	613,300.46	1,208,086.86	-2.71%
TOTAL	SWONDER ARENA		1,182,857.40	1,141,772.13	1,241,693.46	1,306,603.11	613,300.46	1,208,086.86	-2.71%
	OTHER POOLS								
513	OTHER POOLS								
2043114	411400	TEMPORARY SALARIES	253,348.19	234,967.23	260,000.00	260,000.00	90,123.35	265,200.00	2.00%
2043114	413010	SOCIAL SECURITY	19,381.40	17,975.11	19,890.00	19,890.00	6,894.44	20,288.00	2.00%
2043114	422035	CHEMICALS	53,240.00	40,897.79	45,000.00	45,000.00	14,962.92	47,950.00	6.56%
2043114	423020	REPAIR PARTS	8,465.49	2,896.61	8,000.00	9,000.00	5,678.31	8,000.00	0.00%
2043114	423030	SMALL TOOLS & MINOR EQUIPMENT	1,316.41	2,732.23	1,500.00	3,192.22	2,621.86	1,500.00	0.00%
2043114	423135	OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2043114	429000	OTHER SUPPLIES	19,099.08	13,454.86	20,000.00	18,957.70	7,795.08	15,000.00	-25.00%
2043114	429001	UNIFORMS & ACCESSORIES	3,500.00	1,958.45	3,500.00	3,500.00	0.00	3,500.00	0.00%
2043114	431050	CONTRACTUAL SERVICES	7,762.88	8,161.80	10,400.00	12,500.50	5,465.97	10,400.00	0.00%
2043114	432040	TELEPHONE	1,142.00	2,525.71	2,000.00	2,000.00	345.95	2,600.00	30.00%
2043114	434010	WORKMEN'S COMPENSATION	5,184.00	5,284.00	6,377.00	6,377.00	3,188.50	7,628.00	19.62%
2043114	434020	LIABILITY INSURANCE	3,090.00	3,213.00	6,210.00	6,210.00	3,105.00	6,272.00	1.00%
2043114	435040	WATER	13,576.19	16,910.06	15,000.00	15,036.74	4,915.68	15,000.00	0.00%
2043114	436010	REPAIRS & MAINTENANCE	7,398.11	3,827.40	8,500.00	8,500.00	841.42	5,000.00	-41.18%
2043114	439010	REFUNDS AWARDS INDEMNITIES	320.00	240.00	0.00	370.00	360.00	0.00	0.00%
2043114	459000	SALES TAX/GROSS INCOME TAX	800.00	126.38	200.00	200.00	0.00	150.00	-25.00%
TOTAL	OTHER POOLS		397,623.75	355,170.63	406,577.00	410,734.16	146,298.48	408,488.00	0.47%
TOTAL	OTHER POOLS		397,623.75	355,170.63	406,577.00	410,734.16	146,298.48	408,488.00	0.47%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	SHELTERS								
514	SHELTERS								
2043115	459000	SALES TAX/GROSS INCOME TAX	1,500.00	1,336.66	1,500.00	1,500.00	894.33	1,400.00	-6.67%
TOTAL	SHELTERS		1,500.00	1,336.66	1,500.00	1,500.00	894.33	1,400.00	-6.67%
TOTAL	SHELTERS		1,500.00	1,336.66	1,500.00	1,500.00	894.33	1,400.00	-6.67%
	NATURE CENTER								
515	NATURE CENTER								
2043116	431050	CONTRACTUAL SERVICES	140,500.00	140,618.14	142,000.00	142,000.00	81,666.62	143,000.00	0.70%
2043116	434020	LIABILITY INSURANCE	22,047.00	22,928.00	11,890.00	11,890.00	5,945.00	12,009.00	1.00%
TOTAL	NATURE CENTER		162,547.00	163,546.14	153,890.00	153,890.00	87,611.62	155,009.00	0.73%
TOTAL	NATURE CENTER		162,547.00	163,546.14	153,890.00	153,890.00	87,611.62	155,009.00	0.73%
	YOUTH PROGRAMS								
516	YOUTH PROGRAMS								
2043117	411400	TEMPORARY SALARIES	120,391.00	126,344.25	139,264.00	139,264.00	61,880.44	139,264.00	0.00%
2043117	413010	SOCIAL SECURITY	9,210.04	9,665.34	10,654.00	10,654.00	4,733.91	10,654.00	0.00%
2043117	429000	OTHER SUPPLIES	4,422.86	786.00	5,000.00	5,000.00	1,250.94	3,000.00	-40.00%
2043117	431050	CONTRACTUAL SERVICES	12,150.00	9,907.10	13,150.00	15,390.40	1,948.48	16,650.00	26.62%
2043117	432030	TRAVEL	498.08	286.00	750.00	1,032.44	0.00	750.00	0.00%
2043117	434010	WORKMEN'S COMPENSATION	3,377.00	3,443.00	3,416.00	3,416.00	1,708.00	4,006.00	17.27%
2043117	434020	LIABILITY INSURANCE	448.00	466.00	480.00	480.00	240.00	485.00	1.04%
TOTAL	YOUTH PROGRAMS		150,496.98	150,897.69	172,714.00	175,236.84	71,761.77	174,809.00	1.21%
TOTAL	YOUTH PROGRAMS		150,496.98	150,897.69	172,714.00	175,236.84	71,761.77	174,809.00	1.21%
	HARTKE POOL								
517	HARTKE POOL								
2043118	411400	TEMPORARY SALARIES	141,682.74	115,674.73	150,000.00	150,000.00	24,446.78	120,000.00	-20.00%
2043118	413010	SOCIAL SECURITY	10,838.76	8,849.05	11,475.00	11,475.00	1,870.21	9,180.00	-20.00%
2043118	422035	CHEMICALS	15,000.00	14,209.08	15,000.00	15,000.00	15,000.00	16,000.00	6.67%
2043118	423020	REPAIR PARTS	1,326.00	0.00	2,000.00	2,000.00	631.61	2,000.00	0.00%
2043118	423030	SMALL TOOLS & MINOR EQUIPMENT	1,038.85	3,353.57	1,200.00	0.00	0.00	1,200.00	0.00%
2043118	429000	OTHER SUPPLIES	3,719.87	1,766.40	4,000.00	5,200.00	3,652.51	4,000.00	0.00%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
2043118	429001	UNIFORMS & ACCESSORIES	1,700.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00	0.00%
2043118	431050	CONTRACTUAL SERVICES	2,056.68	2,507.28	3,510.00	3,890.45	1,520.01	3,860.00	9.97%
2043118	432040	TELEPHONE	836.03	986.85	800.00	881.96	491.89	1,000.00	25.00%
2043118	434010	WORKMEN'S COMPENSATION	3,070.00	3,130.00	3,679.00	3,679.00	1,839.50	4,401.00	19.62%
2043118	434020	LIABILITY INSURANCE	18,235.00	18,694.00	18,650.00	18,650.00	9,325.00	18,837.00	1.00%
2043118	435010	ELECTRIC	35,422.00	25,758.16	36,225.00	40,177.92	12,779.62	30,000.00	-17.18%
2043118	435020	GAS	4,255.13	3,013.32	3,622.50	3,925.18	766.36	4,100.00	13.18%
2043118	435040	WATER	18,072.46	14,974.86	18,000.00	18,274.73	2,110.29	18,000.00	0.00%
2043118	436010	REPAIRS & MAINTENANCE	1,873.00	280.00	1,500.00	1,790.00	1,186.98	1,500.00	0.00%
2043118	439010	REFUNDS AWARDS INDEMNITIES	80.00	40.00	0.00	0.00	0.00	0.00	0.00%
2043118	459000	SALES TAX/GROSS INCOME TAX	200.00	26.76	50.00	50.00	19.48	75.00	50.00%
TOTAL	HARTKE POOL		259,406.52	214,964.06	271,411.50	276,694.24	75,640.24	235,853.00	-13.10%
TOTAL	HARTKE POOL		259,406.52	214,964.06	271,411.50	276,694.24	75,640.24	235,853.00	-13.10%
TOTAL	PARKS AND RECREATION		11,089,016.88	10,208,081.89	10,639,975.88	11,099,895.62	4,927,423.68	10,577,337.54	-0.59%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	GOLF NON REVERTING FUND								
519	GOLF ADMINISTRATION								
2113201	421050	OFFICE SUPPLIES	104.04	671.97	250.00	250.00	0.00	1,000.00	300.00%
2113201	431050	CONTRACTUAL SERVICES	26,610.00	26,610.00	0.00	0.00	0.00	0.00	0.00%
2113201	432030	TRAVEL	780.96	861.93	850.00	850.00	850.00	850.00	0.00%
2113201	433010	PRINTING & ADVERTISING	10,729.62	7,923.10	10,000.00	11,287.00	2,163.56	8,000.00	-20.00%
2113201	439010	REFUNDS AWARDS INDEMNITIES	1,333.30	1,750.80	0.00	808.28	808.28	0.00	0.00%
TOTAL	GOLF ADMINISTRATION		39,557.92	37,817.80	11,100.00	13,195.28	3,821.84	9,850.00	-11.26%
TOTAL	GOLF ADMINISTRATION		39,557.92	37,817.80	11,100.00	13,195.28	3,821.84	9,850.00	-11.26%
	FENDRICH GOLF COURSE								
520	FENDRICH GOLF COURSE								
2113202	411013	FULL TIME SALARIES	128,242.70	131,781.79	134,514.00	134,514.00	67,215.74	137,246.00	2.03%
2113202	411400	TEMPORARY SALARIES	33,830.66	23,769.31	38,000.00	38,000.00	15,293.06	38,000.00	0.00%
2113202	411600	OVERTIME	12,231.18	13,749.38	12,000.00	12,000.00	7,867.49	12,000.00	0.00%
2113202	413010	SOCIAL SECURITY	13,278.14	12,895.34	14,115.00	14,115.00	6,885.61	14,324.00	1.48%
2113202	413030	PUBLIC EMP RETIREMENT	22,304.93	18,919.42	20,805.00	20,805.00	10,661.93	21,193.00	1.86%
2113202	413040	UNEMPLOYMENT	252.00	252.00	252.00	252.00	252.00	252.00	0.00%
2113202	413050	HEALTH INSURANCE	46,007.00	49,029.38	54,483.00	54,483.00	27,287.28	56,686.95	4.05%
2113202	413060	LIFE INSURANCE	484.98	534.00	586.98	586.98	586.98	586.98	0.00%
2113202	413080	TEAMSTER SCHOLARSHIP	208.00	208.00	208.00	208.00	117.00	260.00	25.00%
2113202	422020	GARAGE & MOTOR	13,264.65	11,628.02	13,000.00	13,000.00	3,728.36	13,000.00	0.00%
2113202	422035	CHEMICALS	52,082.40	49,554.44	56,000.00	56,207.16	48,559.43	56,000.00	0.00%
2113202	423012	STREET & ALLEY MATERIALS	1,500.00	1,610.19	1,800.00	1,800.00	541.78	1,800.00	0.00%
2113202	423020	REPAIR PARTS	21,920.78	19,114.89	20,000.00	21,144.69	7,519.07	20,000.00	0.00%
2113202	423030	SMALL TOOLS & MINOR EQUIPMENT	275.00	365.17	300.00	300.00	246.05	400.00	33.33%
2113202	423135	OTHER MATERIALS	280.56	14.19	300.00	300.00	224.32	0.00	-100.00%
2113202	429000	OTHER SUPPLIES	9,221.69	6,559.80	9,000.00	9,417.62	5,550.10	9,000.00	0.00%
2113202	429005	FLOWERS PLANTS & SEEDS	2,446.50	275.00	2,500.00	3,540.00	1,315.00	1,700.00	-32.00%
2113202	431050	CONTRACTUAL SERVICES	71,970.24	69,079.09	70,200.00	70,764.50	32,055.85	72,136.10	2.76%
2113202	432040	TELEPHONE	1,630.84	1,474.33	1,600.00	1,727.83	501.00	1,600.00	0.00%
2113202	434010	WORKMEN'S COMPENSATION	4,263.00	4,352.00	4,525.00	4,525.00	2,262.50	5,386.00	19.03%
2113202	434020	LIABILITY INSURANCE	26,467.00	27,526.00	28,352.00	28,352.00	14,176.00	28,636.00	1.00%
2113202	435010	ELECTRIC	42,835.99	42,814.56	46,575.00	49,718.09	24,584.83	46,575.00	0.00%
2113202	435020	GAS	3,657.90	3,100.70	5,175.00	5,750.07	3,783.34	6,500.00	25.60%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
2113202	435040	WATER	43,374.78	26,715.66	30,000.00	30,582.23	3,636.46	30,000.00	0.00%
2113202	436010	REPAIRS & MAINTENANCE	5,820.55	5,945.08	10,000.00	10,201.00	1,954.55	8,000.00	-20.00%
2113202	439031	SUBSCRIPTIONS	340.00	580.00	360.00	365.00	365.00	650.00	80.56%
	439091	OTHER SERVICES	99.00	99.00	120.00	115.00	99.00	120.00	0.00%
TOTAL	FENDRICH GOLF COURSE		558,290.47	521,946.74	574,770.98	582,774.17	287,269.73	582,052.03	1.27%
TOTAL	FENDRICH GOLF COURSE		558,290.47	521,946.74	574,770.98	582,774.17	287,269.73	582,052.03	1.27%
	HELFRICH GOLF COURSE								
521	HELFRICH GOLF COURSE								
2113203	411013	FULL TIME SALARIES	127,244.82	130,753.93	133,465.00	133,465.00	66,710.90	136,177.00	2.03%
2113203	411400	TEMPORARY SALARIES	34,722.12	33,302.36	38,000.00	38,000.00	13,992.98	38,000.00	0.00%
2113203	411500	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2113203	411600	OVERTIME	14,287.40	20,136.98	12,000.00	12,000.00	8,242.00	12,000.00	0.00%
2113203	413010	SOCIAL SECURITY	13,415.87	14,023.44	14,035.00	14,035.00	6,770.69	14,243.00	1.48%
2113203	413030	PUBLIC EMP RETIREMENT	22,483.67	19,616.27	20,656.00	20,656.00	10,643.37	21,041.00	1.86%
2113203	413040	UNEMPLOYMENT	252.00	252.00	252.00	252.00	252.00	252.00	0.00%
2113203	413050	HEALTH INSURANCE	45,576.03	48,598.89	54,483.00	54,483.00	27,281.16	56,686.95	4.05%
2113203	413060	LIFE INSURANCE	484.98	534.00	586.98	586.98	586.98	586.98	0.00%
2113203	413080	TEAMSTER SCHOLARSHIP	208.00	208.00	208.00	208.00	117.00	260.00	25.00%
2113203	422020	GARAGE & MOTOR	11,277.94	12,235.85	12,000.00	12,000.00	4,447.18	14,000.00	16.67%
2113203	422035	CHEMICALS	40,416.81	43,616.10	40,000.00	40,000.00	32,036.04	40,000.00	0.00%
2113203	423012	STREET & ALLEY MATERIALS	2,279.00	1,611.47	2,000.00	2,000.00	198.33	2,000.00	0.00%
2113203	423020	REPAIR PARTS	18,281.28	11,195.06	19,000.00	18,311.00	8,092.42	17,000.00	-10.53%
2113203	423030	SMALL TOOLS & MINOR EQUIPMENT	196.31	0.00	300.00	989.00	942.00	500.00	66.67%
2113203	429000	OTHER SUPPLIES	6,939.05	9,496.48	8,500.00	8,602.33	4,163.31	8,500.00	0.00%
2113203	429005	FLOWERS PLANTS & SEEDS	250.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
2113203	431050	CONTRACTUAL SERVICES	77,329.34	74,656.60	80,627.00	83,553.32	41,968.06	83,861.10	4.01%
2113203	432040	TELEPHONE	1,898.48	1,717.52	1,800.00	1,945.00	584.43	1,800.00	0.00%
2113203	434010	WORKMEN'S COMPENSATION	4,400.00	4,517.00	4,500.00	4,500.00	2,250.00	5,355.00	19.00%
2113203	434020	LIABILITY INSURANCE	29,763.00	30,953.00	31,882.00	31,882.00	15,941.00	32,201.00	1.00%
2113203	435010	ELECTRIC	26,459.27	20,483.53	31,050.00	29,582.52	7,507.57	31,050.00	0.00%
2113203	435020	GAS	6,725.27	3,252.22	5,175.00	6,086.19	4,431.14	5,500.00	6.28%
2113203	435040	WATER	36,202.51	19,836.02	28,000.00	27,987.75	4,461.63	25,000.00	-10.71%
2113203	436010	REPAIRS & MAINTENANCE	4,510.90	7,607.52	5,000.00	6,150.75	5,164.42	8,000.00	60.00%
2113203	439010	REFUNDS AWARDS INDEMNITIES	0.00	546.63	0.00	0.00	0.00	0.00	0.00%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
2113203	439031	SUBSCRIPTIONS	0.00	50.00	360.00	360.00	50.00	365.00	1.39%
2113203	439091	OTHER SERVICES	39.00	39.00	50.00	50.00	39.00	50.00	0.00%
2113203	444050	OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	HELFRICH GOLF COURSE		525,643.05	509,239.87	544,929.98	548,685.84	266,873.61	555,429.03	1.93%
TOTAL	HELFRICH GOLF COURSE		525,643.05	509,239.87	544,929.98	548,685.84	266,873.61	555,429.03	1.93%
	MCDONALD GOLF COURSE								
522	MCDONALD GOLF COURSE								
2113204	411013	FULL TIME SALARIES	127,244.85	126,824.88	133,465.00	133,465.00	66,632.99	136,177.00	2.03%
2113204	411400	TEMPORARY SALARIES	18,925.58	22,628.15	24,000.00	24,000.00	6,933.09	24,000.00	0.00%
2113204	411500	OTHER	0.00	0.00	450.00	450.00	270.29	450.00	0.00%
2113204	411600	OVERTIME	10,561.93	16,415.59	9,500.00	9,500.00	5,963.37	9,500.00	0.00%
2113204	413010	SOCIAL SECURITY	11,930.64	12,529.83	12,807.00	12,807.00	6,076.06	13,015.00	1.62%
2113204	413030	PUBLIC EMP RETIREMENT	21,924.51	18,621.50	20,365.00	20,365.00	10,347.08	20,750.00	1.89%
2113204	413040	UNEMPLOYMENT	252.00	252.00	252.00	252.00	252.00	252.00	0.00%
2113204	413050	HEALTH INSURANCE	46,007.00	49,029.38	54,483.00	54,483.00	27,287.28	56,686.95	4.05%
2113204	413060	LIFE INSURANCE	484.98	534.00	586.98	586.98	586.98	586.98	0.00%
2113204	413080	TEAMSTER SCHOLARSHIP	208.00	208.00	208.00	208.00	117.00	260.00	25.00%
2113204	422010	FUEL & ICE	1,746.35	1,616.68	1,800.00	2,179.96	1,120.24	1,800.00	0.00%
2113204	422020	GARAGE & MOTOR	12,146.45	11,350.27	13,000.00	13,000.00	5,436.98	13,000.00	0.00%
2113204	422035	CHEMICALS	40,683.94	41,937.85	42,000.00	42,000.00	36,239.44	42,000.00	0.00%
2113204	423012	STREET & ALLEY MATERIALS	2,001.09	2,187.55	2,100.00	2,100.00	607.80	2,100.00	0.00%
2113204	423020	REPAIR PARTS	14,563.96	17,078.17	17,000.00	15,661.40	2,922.27	17,000.00	0.00%
2113204	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	73.88	0.00	65.00	65.00	0.00	0.00%
2113204	429000	OTHER SUPPLIES	3,372.08	5,911.22	4,000.00	4,119.68	2,479.75	4,000.00	0.00%
2113204	429005	FLOWERS PLANTS & SEEDS	500.00	537.98	1,000.00	3,100.00	255.90	1,000.00	0.00%
2113204	431050	CONTRACTUAL SERVICES	97,494.34	80,143.94	85,000.00	85,170.77	40,064.43	87,469.94	2.91%
2113204	432040	TELEPHONE	1,839.25	2,454.48	2,475.00	2,681.92	1,231.86	2,475.00	0.00%
2113204	434010	WORKMEN'S COMPENSATION	3,776.00	3,918.00	4,106.00	4,106.00	2,053.00	4,894.00	19.19%
2113204	434020	LIABILITY INSURANCE	24,429.00	25,406.00	26,168.00	26,168.00	13,084.00	26,430.00	1.00%
2113204	435010	ELECTRIC	8,120.96	6,506.41	10,350.00	12,013.96	1,938.82	10,350.00	0.00%
2113204	435020	GAS	4,127.97	860.08	3,105.00	5,894.15	604.73	3,105.00	0.00%
2113204	435040	WATER	49,228.34	22,229.25	52,000.00	52,694.87	3,949.10	35,000.00	-32.69%
2113204	436010	REPAIRS & MAINTENANCE	3,783.35	495.65	4,000.00	4,420.00	1,806.63	4,000.00	0.00%
2113204	439010	REFUNDS AWARDS INDEMNITIES	0.00	10.00	0.00	0.00	0.00	0.00	0.00%

10/20/2014	CITY OF EVANSVILLE - LIVE									
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES								10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				bgnyrpts				
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET		2014 ORIG to 2015 BUD PCT CHANGE
2113204	439031	SUBSCRIPTIONS	390.00	415.00	410.00	410.00	50.00	450.00		9.76%
2113204	439091	OTHER SERVICES	99.00	99.00	120.00	120.00	99.00	120.00		0.00%
TOTAL	MCDONALD GOLF COURSE		505,841.57	470,274.74	524,750.98	532,022.69	238,475.09	516,871.87		-1.50%
TOTAL	MCDONALD GOLF COURSE		505,841.57	470,274.74	524,750.98	532,022.69	238,475.09	516,871.87		-1.50%
TOTAL	GOLF COURSE NON-REVERT		1,629,333.01	1,539,279.15	1,655,551.94	1,676,677.98	796,440.27	1,664,202.93		0.52%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	DOWNTOWN PARKING GARAGES								
631	LOCUST STREET GARAGE								
2264901	411400	TEMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264901	413010	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264901	431050	CONTRACTUAL SERVICES	211,909.96	0.00	0.00	0.00	0.00	0.00	0.00%
2264901	432020	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264901	432040	TELEPHONE	812.92	736.11	735.00	799.56	250.47	750.00	2.04%
2264901	434010	WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264901	434020	LIABILITY INSURANCE	33,317.00	34,650.00	35,690.00	35,690.00	17,845.00	36,047.00	1.00%
2264901	435010	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264901	435040	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264901	445030	OFFICE EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	LOCUST STREET GARAGE		246,039.88	35,386.11	36,425.00	36,489.56	18,095.47	36,797.00	1.02%
	THIRD STREET GARAGE								
2264902	411400	TEMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264902	413010	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264902	431050	CONTRACTUAL SERVICES	32,552.58	0.00	0.00	0.00	0.00	0.00	0.00%
2264902	432020	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264902	432040	TELEPHONE	812.89	736.20	735.00	799.59	250.56	745.00	1.36%
2264902	434010	WORKMAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264902	434020	LIABILITY INSURANCE	12,655.00	13,161.00	13,556.00	13,556.00	6,778.00	13,692.00	1.00%
2264902	435010	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	1.00%
2264902	435020	GAS	0.00	0.00	0.00	0.00	0.00	0.00	1.00%
2264902	435040	WATER	0.00	0.00	0.00	0.00	0.00	0.00	1.00%
2264902	436101	REPAIRMAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	THIRD STREET GARAGE		46,020.47	13,897.20	14,291.00	14,355.59	7,028.56	14,437.00	1.02%
	SYCAMORE ST GARAGE								
2264903	411011	DEPTHEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	411400	TEMP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	413010	SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	413030	PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	413040	UNEMPLOYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
2264903	413050	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	413060	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	422020	GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	429000	OTHERSUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	429001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	431050	CONTRACTUAL SERVICES	182,108.73	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	432020	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	432040	TELEPHONE	1,830.51	1,811.44	1,800.00	1,960.03	634.04	1,900.00	5.56%
2264903	434010	WORKMEN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	434020	LIABILITY INSURANCE	13,216.00	13,745.00	14,157.00	14,157.00	7,078.50	14,299.00	1.00%
2264903	435010	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	435020	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	435040	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2264903	445000	MACH &EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	SYCAMORE ST GARAGE		197,155.24	15,556.44	15,957.00	16,117.03	7,712.54	16,199.00	1.52%
TOTAL	DOWNTOWN PARKING GARAG		489,215.59	64,839.75	66,673.00	66,962.18	32,836.57	67,433.00	1.14%
TOTAL	DOWNTOWN PARKING GARAG		489,215.59	64,839.75	66,673.00	66,962.18	32,836.57	67,433.00	1.14%
007	CENTRAL DISPATCH								
2304601	CENTRAL DISPATCH FEDERAL GRANT								
2304601	431050	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	CENTRAL DISPATCH FED		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	CENTRAL DISPATCH FED		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	CENTRAL DISPATCH FED		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE								
009	RECOVERY ACT JUSTICE FED GRANT								
2304602	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	86,535.00	0.00	0.00	0.00%
2304602	429001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2304602	431050	CONTRACTUAL SERVICES	2,520.84	180.06	0.00	0.00	0.00	0.00	0.00%
2304602	445020	MOTOR EQUIPMENT	49,038.06	49,038.06	0.00	0.00	0.00	0.00	0.00%
2304602	445050	OTHER MACH/EQUIPMENT	85,565.00	85,565.00	0.00	0.00	0.00	0.00	0.00%

10/20/2014	CITY OF EVANSVILLE - LIVE								10/20/2014	
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES					|bgnyrpts				
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12								
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE	
TOTAL	RECOVERY ACT JUSTICE F		137,123.90	134,783.12	0.00	86,535.00	0.00	0.00	0.00%	
	NARCOTICS GRANT									
2304603	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	25,809.21	0.00	0.00	0.00%	
2304603	431050	CONTRACTUAL SERVICES	10,840.94	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	NARCOTICS GRANT		10,840.94	0.00	0.00	25,809.21	0.00	0.00	0.00%	
	CDBG									
2317251	452000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	CDBG		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	POLICE		147,964.84	134,783.12	0.00	112,344.21	0.00	0.00	0.00%	
TOTAL	POLICE		147,964.84	134,783.12	0.00	112,344.21	0.00	0.00	0.00%	
TOTAL	FEDERAL GRANTS		147,964.84	134,783.12	0.00	112,344.21	0.00	0.00	0.00%	
	POLICE									
009	LOCAL LAW ENFORCEMENT TRN									
2331905	429000	OTHER SUPPLIES	14,665.96	11,373.10	6,500.00	8,499.82	3,959.82	6,500.00	0.00%	
2331905	439010	REFUNDS AWARDS INDEMNITIES	-	150.00	0.00	35.00	35.00	0.00	0.00%	
	439091	OTHER SERVICES	124,721.80	145,851.80	160,000.00	162,734.54	100,632.14	160,000.00	0.00%	
TOTAL										
TOTAL	LOCAL LAW ENFORCEMENT TRN		139,387.76	157,374.90	166,500.00	171,269.36	104,626.96	166,500.00	0.00%	
TOTAL	POLICE		139,387.76	157,374.90	166,500.00	171,269.36	104,626.96	166,500.00	0.00%	
TOTAL	PUBLIC SAFETY		139,387.76	157,374.90	166,500.00	171,269.36	104,626.96	166,500.00	0.00%	
	LOCAL LAW ENFORCEMENT		139,387.76	157,374.90	166,500.00	171,269.36	104,626.96	166,500.00	0.00%	
	FINANCE RAINY DAY FUND									
2451301	RAINY DAY									
	452000	INTERFUND TRANSFERS	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	RAINY DAY		0.00	155,000.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	FINANCE		0.00	155,000.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL	RAINY DAY FUND		0.00	155,000.00	0.00	0.00	0.00	0.00	0.00%	

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	SPORTS NON-REVERTING								
518	SPORTS NON-REVERTING								
2703119	411011	DEPARTMENT HEAD	52,473.06	54,059.97	55,141.00	55,141.00	27,489.29	56,244.00	2.00%
2703119	411013	FULL TIME SALARIES	70,708.23	76,526.46	73,051.00	73,051.00	39,039.07	74,618.00	2.15%
2703119	411400	TEMPORARY SALARIES	39,288.46	39,595.69	40,000.00	40,000.00	20,038.13	40,000.00	0.00%
2703119	411500	OTHER	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00%
2703119	411600	OVERTIME	2,227.83	1,562.28	2,500.00	2,500.00	1,515.87	2,500.00	0.00%
2703119	413010	SOCIAL SECURITY	12,372.50	12,751.60	13,264.00	13,264.00	6,607.95	13,469.00	1.55%
2703119	413030	PUBLIC EMP RETIREMENT	20,083.05	17,179.35	18,942.00	18,942.00	9,662.30	19,321.00	2.00%
2703119	413040	UNEMPLOYMENT	252.00	252.00	252.00	252.00	252.00	252.00	0.00%
2703119	413050	HEALTH INSURANCE	44,591.66	47,614.52	54,483.00	54,483.00	28,023.59	56,686.95	4.05%
2703119	413060	LIFE INSURANCE	484.98	534.00	586.98	586.98	586.98	586.98	0.00%
2703119	413080	TEAMSTER SCHOLARSHIP	104.00	104.00	104.00	104.00	58.50	130.00	25.00%
2703119	422020	GARAGE & MOTOR	0.00	356.33	1,400.00	2,443.67	1,126.67	0.00	-100.00%
2703119	422035	CHEMICALS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
2703119	423012	STREET & ALLEY MATERIALS	1,850.00	132.42	1,000.00	1,339.49	339.49	1,000.00	0.00%
2703119	423020	REPAIR PARTS	4,079.78	988.46	2,000.00	2,000.00	165.59	2,000.00	0.00%
2703119	423030	SMALL TOOLS & MINOR EQUIPMENT	525.00	1,548.87	2,500.00	2,500.00	350.50	2,000.00	-20.00%
2703119	429000	OTHER SUPPLIES	15,369.98	11,057.99	16,000.00	16,362.40	6,719.41	13,000.00	-18.75%
2703119	429005	FLOWERS PLANTS & SEEDS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-100.00%
2703119	431050	CONTRACTUAL SERVICES	75,306.90	62,315.74	77,600.00	84,005.00	35,902.82	67,500.00	-13.02%
2703119	432040	TELEPHONE	450.00	1,443.45	1,580.00	1,720.05	521.75	1,400.00	-11.39%
2703119	434010	WORKMEN'S COMPENSATION	3,923.00	4,056.00	4,253.00	4,253.00	2,126.50	5,064.00	19.07%
2703119	434020	LIABILITY INSURANCE	4,476.00	4,655.00	4,795.00	4,795.00	2,397.50	4,843.00	1.00%
2703119	436010	REPAIRS & MAINTENANCE	2,323.06	521.24	2,000.00	2,000.00	25.00	1,000.00	-50.00%
2703119	439010	REFUNDS AWARDS INDEMNITIES	1,876.00	696.80	0.00	1,061.00	1,061.00	0.00	0.00%
2703119	439031	SUBSCRIPTIONS	0.00	46.95	65.00	65.00	46.95	50.00	-23.08%
2703119	459000	SALES TAX/GROSS INCOME TAX	150.00	41.92	100.00	100.00	17.55	60.00	-40.00%
TOTAL	SPORTS NON-REVERTING		352,915.49	338,041.04	380,316.98	389,668.59	184,074.41	369,424.93	-2.86%
TOTAL	SPORTS NON-REVERTING		352,915.49	338,041.04	380,316.98	389,668.59	184,074.41	369,424.93	-2.86%
	HUD FAIR HOUSING								
632	HUD FAIR HOUSING								
2715001	432020	POSTAGE	0.00	0.00	0.00	200.00	0.00	0.00	0.00%

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
2715001	439050	GRANTS AND SUBSIDIES	2,706.47	25,051.23	0.00	71,483.64	4,385.42	0.00	0.00%
2715001	452000	INTERFUND TRANSFER	30,000.00	27,500.00	27,500.00	27,500.00	7,898.36	30,000.00	9.09%
TOTAL	HUD FAIR HOUSING		32,706.47	52,551.23	27,500.00	99,183.64	12,283.78	30,000.00	9.09%
TOTAL	HUD FAIR HOUSING		32,706.47	52,551.23	27,500.00	99,183.64	12,283.78	30,000.00	9.09%
	EQUAL EMP OPPORTUNITY								
633	EQUAL EMP OPPORTUNITY								
2725101	439050	GRANTS AND SUBSIDIES	13,762.89	10,813.45	0.00	123,501.54	2,106.00	0.00	0.00%
2725101	439052	DISABILITY ADVISORY BOARD	358.60	2,792.90	0.00	1,848.50	0.00	2,500.00	100.00%
2725101	439053	SOCIAL STATUS AFRICAN AM MALES	1,389.68	730.95	0.00	2,879.37	63.00	2,500.00	100.00%
2725101	452000	INTERFUND TRANSFER	55,000.00	32,500.00	32,500.00	47,961.28	23,359.64	30,000.00	-7.69%
TOTAL	EQUAL EMP OPPORTUNITY		70,511.17	46,837.30	32,500.00	176,190.69	25,528.64	35,000.00	7.69%
TOTAL	EQUAL EMP OPPORTUNITY		70,511.17	46,837.30	32,500.00	176,190.69	25,528.64	35,000.00	7.69%
TOTAL	EQUAL EMP OPPORTUNITY		70,511.17	46,837.30	32,500.00	176,190.69	25,528.64	35,000.00	7.69%
	REDEVELOPMENT BOND RETIREMENT								
901	REDEVELOPMENT BOND RETIREMENT								
3114001	438010	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3114001	438020	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	REDEVELOPMENT BOND RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	REDEVELOPMENT BOND RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PARK BOND REFUNDING 2010								
903	PARK BOND REFUNDING 2010								
3224201	431050	CONTRACTUAL SERVICES	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00%
3224201	438010	PRINCIPAL	805,000.00	830,000.00	850,000.00	850,000.00	850,000.00	885,000.00	4.12%
3224201	438020	INTEREST	265,028.76	245,791.25	225,960.00	225,960.00	225,960.00	205,260.00	-9.16%
3224201	452000	INTERFUND TRANSFERS	0.00	140,018.98	0.00	0.00	0.00	0.00	0.00%
TOTAL	PARK BOND REFUNDING 2010		1,071,028.76	1,216,310.23	1,075,960.00	1,075,960.00	1,075,960.00	1,090,260.00	1.33%
TOTAL	PARK BOND REFUNDING 2010		1,071,028.76	1,216,310.23	1,075,960.00	1,075,960.00	1,075,960.00	1,090,260.00	1.33%

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	PARK BOND OF 2003								
904	PARK BOND OF 2003								
3234301	431050	CONTRACTUAL SERVICES	19,238.34	0.00	0.00	0.00	0.00	0.00	0.00%
3234301	452000	INTERFUND TRANSFERS	0.00	85,290.05	0.00	0.00	0.00	0.00	0.00%
TOTAL	PARK BOND OF 2003		19,238.34	85,290.05	0.00	0.00	0.00	0.00	0.00%
TOTAL	PARK BOND OF 2003		19,238.34	85,290.05	0.00	0.00	0.00	0.00	0.00%
	GREENWAY FUND								
523	GREENWAY PROJECT								
3264401	423030	SMALL TOOLS & MINOR EQUIPMENT	4,102.00	0.00	0.00	0.00	0.00	0.00	0.00%
3264401	441000	CAPITAL OUTLAY	2,738.00	2,738.00	0.00	0.00	0.00	0.00	0.00%
3264401	444000	IMPROVEMENT OTHER THAN BLDG	1,644,570.42	220,893.50	574,000.00	1,149,155.75	31,091.01	150,000.00	-73.87%
3264401	445030	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	445050	OTHER MACH/EQUIPMENT	0.00	13,053.55	0.00	0.00	0.00	0.00	0.00%
TOTAL	GREENWAY PROJECT		1,651,410.42	236,685.05	574,000.00	1,149,155.75	31,091.01	150,000.00	-73.87%
TOTAL	GREENWAY PROJECT		1,651,410.42	236,685.05	574,000.00	1,149,155.75	31,091.01	150,000.00	-73.87%
	TIF REDEVELOPMENT BOND								
902	TIF REDEVELOPMENT BOND								
3274101	438010	PRINCIPAL	422,008.75	421,753.50	420,776.00	420,776.00	209,306.75	265,000.00	-37.02%
3274101	438020	INTEREST	0.00	0.00	0.00	0.00	0.00	154,020.50	100.00%
TOTAL	TIF REDEVELOPMENT BOND		422,008.75	421,753.50	420,776.00	420,776.00	209,306.75	419,020.50	-0.42%
TOTAL	TIF REDEVELOPMENT BOND		422,008.75	421,753.50	420,776.00	420,776.00	209,306.75	419,020.50	-0.42%
	PARK BOND REFUNDING 2012								
915	PARK BOND REFUNDING 2012				-	-	-		
3314202	431050	CONTRACTUAL SERVICES	109,962.81	0.00	0.00	0.00	0.00	0.00	0.00%
3314202	452000	INTERFUND TRANSFER	0.00	101,372.72	0.00	0.00	0.00	0.00	0.00%
TOTAL	PARK BOND REFUNDING 2012		109,962.81	101,372.72	0.00	0.00	0.00	0.00	0.00%
TOTAL	PARK BOND REFUNDING 2012		109,962.81	101,372.72	0.00	0.00	0.00	0.00	0.00%

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	CUMULATIVE CAPITAL IMPROVEMENT								
950	CUMULATIVE CAPITAL IMPROVEMENT								
4013701	452000	INTERFUND TRANSFER	311,451.65	315,238.11	312,000.00	312,000.00	0.00	302,967.00	-2.90%
TOTAL	CUMULATIVE CAPITAL IMP		311,451.65	315,238.11	312,000.00	312,000.00	0.00	302,967.00	-2.90%
TOTAL	CUMULATIVE CAPITAL IMP		311,451.65	315,238.11	312,000.00	312,000.00	0.00	302,967.00	-2.90%
	ERC CAPITAL NON-REVERTING								
630	ERC CAPITAL NON-REVERTING								
4063901	431050	CONTRACTUAL SERVICES	1,144,056.26	58,958.00	0.00	446,354.00	2,712.00	0.00	0.00%
TOTAL	ERC CAPITAL NON-REVERT		1,144,056.26	58,958.00	0.00	446,354.00	2,712.00	0.00	0.00%
TOTAL	ERC CAPITAL NON-REVERT		1,144,056.26	58,958.00	0.00	446,354.00	2,712.00	0.00	0.00%

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	JACOBSVILLE TIF FUND								
639	JACOBSVILLE TIF								
4077301	431050	CONTRACTUAL SERVICES	176,553.87	125,998.03	0.00	545,821.12	40,619.37	0.00	0.00%
TOTAL	JACOBSVILLE TIF		176,553.87	125,998.03	0.00	545,821.12	40,619.37	0.00	0.00%
TOTAL	JACOBSVILLE TIF		176,553.87	125,998.03	0.00	545,821.12	40,619.37	0.00	0.00%
	MASTER TIF PROJECTS FUND								
935	TIF PROJECTS								
4085601	431050	CONTRACTUAL SERVICES	3,679,585.47	1,856,941.58	0.00	3,547,429.28	1,048,641.91	0.00	0.00%
4085601	431053	ARENA PROJECT CONTRACTUAL	128,050.50	0.00	0.00	128,050.50	0.00	0.00	0.00%
4085601	438010	PRINCIPAL	285,000.00	295,000.00	305,000.00	305,000.00	186,746.54	315,000.00	3.28%
4085601	438020	INTEREST	2,803,745.53	186,078.76	175,479.00	175,479.00	89,145.63	163,947.00	-6.57%
4085601	438030	PAYING AGENT FEES	0.00	1,350.00	1,350.00	1,350.00	1,000.00	1,350.00	0.00%
4085601	443051	ARENA BUILDINGS	12,000.00	5,000.00	0.00	1,982.05	0.00	0.00	0.00%
4085601	445020	MOTOR EQUIPMENT	24,981.00	0.00	0.00	0.00	0.00	0.00	0.00%
4085601	452000	INTERFUND TRANSFER ARENA BOND	899,430.09	3,438,604.28	3,788,351.00	3,788,351.00	955,161.50	3,898,408.00	2.91%
TOTAL	TIF PROJECTS		7,832,792.59	5,782,974.62	4,270,180.00	7,947,641.83	2,280,695.58	4,378,705.00	2.54%
	BERRY PLASTICS								
4085602	438010	PRINCIPAL	190,000.00	210,000.00	225,000.00	225,000.00	110,000.00	240,000.00	6.67%
4085602	438020	INTEREST	319,500.00	305,850.00	290,838.00	290,838.00	147,412.50	274,012.00	-5.79%
4085602	438030	PAYING AGENT FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
TOTAL	BERRY PLASTICS		511,500.00	517,850.00	517,838.00	517,838.00	259,412.50	516,012.00	-0.35%
	ARENA								
4085604	431050	CONTRACTUAL SERVICES	1,755,958.92	2,187,096.46	436,910.00	993,146.25	489,820.27	1,392,439.00	218.70%
4085604	431065	SECURITY	0.00	0.00	85,000.00	85,000.00	0.00	100,000.00	17.65%
4085604	434020	LIABILITY INSURANCE	0.00	41,398.00	85,000.00	85,000.00	42,500.00	85,850.00	1.00%
4085604	443051	DEPRECIATION RESERVE	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00%
TOTAL	ARENA		1,755,958.92	2,228,494.46	731,910.00	1,288,146.25	532,320.27	1,703,289.00	132.72%
	DOWNTOWN TIF BERRY II								

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12 |bgnyrpts

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
4085605	438010	PRINCIPAL	193,838.32	742,400.00	605,000.00	605,000.00	255,000.00	775,000.00	28.10%
TOTAL									
TOTAL	DOWNTOWN TIF BERRY II		193,838.32	742,400.00	605,000.00	605,000.00	255,000.00	775,000.00	28.10%
	ARTS DISTRICT								
4085606	431050	CONTRAUCTUAL SERVICES	0.00	0.00	0.00	15,760.97	5,760.00	0.00	0.00%
4085606	438010	PRINCIPAL	0.00	0.00	0.00	52,239.03	52,239.03	0.00	100.00%
4085606	438020	INTEREST	0.00	2,147.15	4,295.00	4,295.00	0.00	0.00	-100.00%
TOTAL	ARTS DISTRICT		0.00	2,147.15	4,295.00	72,295.00	57,999.03	0.00	-100.00%
	CONVENTION HOTEL								
4085610	452000	TRANSFER OUT	0.00	0.00	932,163.50	932,163.50	0.00	466,082.00	-50.00%
TOTAL	CONVENTION HOTEL		0.00	0.00	932,163.50	932,163.50	0.00	466,082.00	-50.00%
TOTAL	MASTER TIF PROJECTS		10,294,089.83	9,273,866.23	7,061,386.50	11,363,084.58	3,385,427.38	7,839,088.00	11.01%
TOTAL	MASTER TIF PROJECTS		10,294,089.83	9,273,866.23	7,061,386.50	11,363,084.58	3,385,427.38	7,839,088.00	11.01%

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	RIVERBOAT FUND								
908	FINANCE RIVERBOAT								
4465905	445030	OFFICE EQUIPMENT	199,999.55	199,999.55	0.00	0.00	0.00	0.00	0.00%
4465905	445050	OTHER MACH/EQUIPMENT	356,882.15	97,519.37	200,000.00	200,000.00	199,113.38	325,000.00	62.50%
	452000	INTERFUND TRANSFERS ARENA BOND	1,984,392.00	3,437,604.28	0.00	0.00	0.00	0.00	0.00%
TOTAL	FINANCE RIVERBOAT		2,541,273.70	3,735,123.20	200,000.00	200,000.00	199,113.38	325,000.00	62.50%
	PUBLIC WORKS RIVERBOAT								
4465906	423030	SMALL TOOLS & MINOR EQUIPMENT	5,000.00	5,383.27	8,500.00	10,766.14	6,975.37	5,000.00	-41.18%
4465906	423135	OTHER MATERIAL	0.00	0.00	0.00	6,885.97	6,885.97	0.00	0.00%
4465906	431050	CONTRACTUAL SERVICES	11,210.59	2,740.73	15,000.00	13,695.20	7,903.52	0.00	-100.00%
4465906	445020	MOTOR EQUIPMENT	0.00	0.00	0.00	51,941.00	25,441.00	0.00	0.00%
4465906	445050	OTHER MACH/EQUIPMENT	0.00	0.00	30,000.00	25,000.00	0.00	30,000.00	0.00%
TOTAL	PUBLIC WORKS RIVERBOAT		16,210.59	8,124.00	53,500.00	108,288.31	47,205.86	35,000.00	-34.58%
	CENTRAL DISPATCH RIVERBOAT								
4465907	423030	SMALL TOOLS & MINOR EQUIPMENT	6,696.81	0.00	15,000.00	15,000.00	8,063.55	8,000.00	-46.67%
4465907	444000	IMPROVEMENT OTHER THAN BLDG	68,305.00	13,000.00	8,000.00	8,000.00	0.00	0.00	-100.00%
TOTAL	CENTRAL DISPATCH RIVER		75,001.81	13,000.00	23,000.00	23,000.00	8,063.55	8,000.00	-65.22%
	ROBERTS STADIUM RIVERBOAT								
4465908	444000	IMPROVEMENTS OTHER THAN BLDG	200,000.00	117,320.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	ROBERTS STADIUM RIVERB		200,000.00	117,320.00	0.00	0.00	0.00	0.00	0.00%
	BUILDING INSPECTION RIVERBOAT								
4465909	423030	SM TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
4465909	431050	CONTRACTUAL SERVICES	19,760.00	0.00	0.00	12,560.00	0.00	0.00	0.00%
4465909	445023	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	BUILDING INSPECTION RIVERBOAT		19,760.00	0.00	0.00	12,560.00	0.00	0.00	0.00%
	POLICE RIVERBOAT								

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4465910	423030	SMALL TOOLS & MINOR EQUIPMENT	46,693.64	280,497.74	244,500.00	264,347.47	118,231.72	577,500.00	136.20%
4465910	437050	OTHER RENTAL	246,000.00	243,310.98	252,897.00	252,897.00	0.00	252,897.00	0.00%
4465910	443000	BUILDINGS	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
4465910	445020	MOTOR EQUIPMENT	173,976.26	466,820.88	328,500.00	328,500.00	229,452.92	328,500.00	0.00%
4465910	445050	OTHER MACH/EQUIPMENT	22,023.74	34,232.65	33,100.00	33,100.00	30,016.37	0.00	-100.00%
TOTAL	POLICE RIVERBOAT		523,693.64	1,024,862.25	858,997.00	878,844.47	377,701.01	1,158,897.00	34.91%
	FIRE RIVERBOAT								
4465911	423030	SMALL TOOLS & MINOR EQUIPMENT	80,494.70	60,132.55	92,500.00	226,730.02	122,774.02	0.00	-100.00%
4465911	431050	CONTRACTUAL SERVICES	0.00	22,093.78	0.00	623.78	623.78	0.00	0.00%
4465911	443000	BUILDINGS	64,237.68	30,860.08	0.00	6,000.00	0.00	0.00	0.00%
4465911	445010	FURNITURE AND FIXTURES	12,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
4465911	445020	MOTOR EQUIPMENT	604,064.54	588,469.16	632,224.00	1,573,997.64	1,094,402.32	635,088.00	0.45%
4465911	445022	SPECIALTY RESCUE EQUIPMENT	29,815.75	28,730.32	0.00	71,182.37	22,058.14	0.00	0.00%
4465911	445050	OTHER MACH/EQUIPMENT	0.00	106,959.33	120,700.00	65,415.75	715.75	4,700.00	-96.11%
TOTAL	FIRE RIVERBOAT		790,612.67	843,245.22	845,424.00	1,943,949.56	1,240,574.01	639,788.00	-24.32%
	ANIMAL CONTROL RIVERBOAT								
4465912	423030	SMALL TOOLS & MINOR EQUIPMENT	3,880.01	7,322.30	5,000.00	11,930.68	1,639.49	5,000.00	0.00%
4465912	431050	CONTRACTUAL SERVICES	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00%
4465912	444000	IMPROVEMENTS OTHER THAN BLDG	3,785.00	0.00	15,000.00	17,580.00	2,580.00	0.00	-100.00%
4465912	444050	OTHER IMPROVEMENTS	2,143.86	0.00	0.00	3,299.95	3,299.95	0.00	0.00%
4465912	445050	OTHER MACH/EQUIPMENT	52,121.00	43,317.00	0.00	45,505.55	42,863.55	0.00	0.00%
TOTAL	ANIMAL CONTROL RIVERBO		62,989.87	51,699.30	20,000.00	78,316.18	50,382.99	5,000.00	-75.00%
	EMA RIVERBOAT								
4465913	445050	OTHER MACH/EQUIPMENT	131,809.70	46,304.66	50,000.00	58,128.55	34,575.00	97,000.00	94.00%
4465913	444000	IMPROVEMENTS OTHER THAN BLDG	-	-	250,000.00	250,000.00	250,000.00	-	-100.00%
TOTAL	EMA RIVERBOAT		131,809.70	46,304.66	300,000.00	308,128.55	284,575.00	97,000.00	-67.67%
	METS RIVERBOAT								
4465914	431050	CONTRACTUAL SERVICES	134,092.12	12,500.00	175,000.00	188,500.00	1,000.00	0.00	-100.00%

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4465914	444050	OTHER IMPROVEMENTS	179,449.04	29,692.57	22,178.00	22,500.00	0.00	185,000.00	734.16%
4465914	445020	MOTOR EQUIPMENT	2,642,360.00	142,829.40	1,045,000.00	2,153,366.00	624,410.90	577,000.00	-44.78%
4465914	445050	OTHER MACH/EQUIPMENT	173,905.00	154,493.00	770,000.00	772,891.00	0.00	581,247.00	-24.51%
TOTAL	METS RIVERBOAT		3,129,806.16	339,514.97	2,012,178.00	3,137,257.00	625,410.90	1,343,247.00	-33.24%
	PERSONNEL/PAYROLL RIVERBOAT								
4465915	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-	100.00%
	PARK ADMIN RIVERBOAT								
4465916	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	21,045.52	67,000.00	81,049.95	12,915.81	12,600.00	-81.19%
4465916	431050	CONTRACTUAL SERVICES	14,410.00	0.00	0.00	0.00	0.00	0.00	0.00%
4465916	443000	BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4465916	444000	IMPROVEMENTS OTHER THAN BLDG	817,967.89	836,873.19	191,000.00	454,787.41	178,702.87	1,654,000.00	765.97%
4465916	444010	FENCING	0.00	0.00	9,200.00	9,200.00	0.00	0.00	-100.00%
4465916	445020	MOTOR EQUIPMENT	9,699.99	0.00	0.00	0.00	0.00	0.00	0.00%
4465916	445050	OTHER MACH/EQUIPMENT	6,100.00	49,401.10	85,412.00	74,445.98	17,321.78	13,500.00	-84.19%
TOTAL	PARK ADMIN RIVERBOAT		848,177.88	907,319.81	352,612.00	619,483.34	208,940.46	1,680,100.00	376.47%
	MESKER PK ZOO RIVERBOAT								
4465917	423030	SMALL TOOLS & MINOR EQUIPMENT	86,954.80	35,945.09	75,700.00	104,989.74	58,081.28	30,000.00	-60.37%
4465917	431050	CONTRACTUAL SERVICES	567,767.67	265,060.97	0.00	219,239.03	145,763.68	0.00	0.00%
4465917	436010	REPAIRS & MAINTENANCE	0.00	7,500.00	14,000.00	18,383.62	4,383.62	10,000.00	-28.57%
4465917	443050	OTHER BUILDINGS	539,030.00	825,343.20	305,000.00	344,228.00	61,261.10	150,000.00	-50.82%
4465917	444000	IMPROVEMENTS OTHER THAN BLDG	74,920.00	0.00	0.00	10,000.00	9,483.00	25,000.00	100.00%
4465917	445050	OTHER MACH/EQUIPMENT	8,472.15	0.00	4,000.00	4,000.00	0.00	25,000.00	525.00%
TOTAL	MESKER PK ZOO RIVERBOA		1,277,144.62	1,133,849.26	398,700.00	700,840.39	278,972.68	240,000.00	-39.80%
	SWONDER ARENA RIVERBOAT								
4465918	423030	SMALL TOOLS & MINOR EQUIPMENT	4,617.34	6,312.63	5,000.00	0.00	0.00	0.00	-100.00%
4465918	444000	IMPROVEMENTS OTHER THAN BLDG	21,424.40	28,387.92	30,000.00	40,186.59	0.00	14,500.00	-51.67%
4465918	445050	OTHER MACH/EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%

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TOTAL	SWONDER ARENA RIVERBOA		26,041.74	34,700.55	40,000.00	40,186.59	0.00	14,500.00	-63.75%
	MVH RIVERBOAT								
4465919	423030	SM TOOLS	0.00	0.00	7,900.00	7,900.00	0.00	0.00	-100.00%
4465919	431050	CONTRACTUAL SERVICES	83,903.00	0.00	0.00	83,903.00	0.00	0.00	0.00%
4465919	442000	INFRASTRUCTURE	1,424,779.50	707,762.55	250,000.00	1,114,558.17	568,951.98	250,000.00	0.00%
4465919	444000	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	130,000.00	130,000.00	0.00	0.00	-100.00%
	445050	OTHER MACH/EQUIPMENT	129,035.00	108,362.75	299,000.00	301,152.00	2,152.00	292,000.00	-2.34%
TOTAL	MVH RIVERBOAT		1,637,717.50	816,125.30	686,900.00	1,637,513.17	571,103.98	542,000.00	-21.09%
4465920									
4465920	TRAFFIC ENG RIVERBOAT								
4465920	423030	SMALL TOOLS & MINOR EQUIPMENT	8,664.24	10,401.35	10,000.00	6,000.00	0.00	5,000.00	-50.00%
4465920	439094	LICENSES	0.00	117,450.00	120,000.00	120,000.00	0.00	0.00	-100.00%
4465920	444000	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	125,000.00	100.00%
4465920	445020	MOTOR EQUIPMENT	117,960.35	81,964.21	0.00	21,940.00	21,940.00	0.00	0.00%
4465920	445050	OTHER MACH/EQUIPMENT	3,295.31	5,381.30	10,500.00	8,000.00	0.00	0.00	-100.00%
TOTAL	TRAFFIC ENG RIVERBOAT		129,919.90	215,196.86	140,500.00	155,940.00	21,940.00	130,000.00	-7.47%
	URBAN FOREST RIVERBOAT								
4465921	423030	SMALL TOOLS & MINOR EQUIPMENT	4,941.41	4,787.70	5,000.00	5,000.00	0.00	5,000.00	0.00%
4465921	444050	OTHER IMPROVEMENTS	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00%
4465921	445050	OTHER MACH/EQUIPMENT	0.00	0.00	12,500.00	17,500.00	5,000.00	0.00	-100.00%
TOTAL	URBAN FOREST RIVERBOAT		4,941.41	4,787.70	17,500.00	35,000.00	17,500.00	5,000.00	-71.43%
	LOCUST HILL RIVERBOAT								
4465922	423012	STREET/ALLEY	0.00	0.00	5,000.00	3,500.00	2,791.40	0.00	-100.00%
4465922	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
4465922	431050	CONTRACTUAL SERVICES	1,530.00	0.00	10,000.00	21,530.00	20,036.33	0.00	-100.00%
4465922	444000	IMPROVEMENTS OTHER THAN BLDG	10,000.00	28,000.00	60,000.00	88,500.00	53,500.00	20,000.00	-66.67%
4465922	445020	MOTOR EQUIPMENT	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	LOCUST HILL RIVERBOAT		28,530.00	28,000.00	75,000.00	113,530.00	76,327.73	20,000.00	-73.33%

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	OAK HILL RIVERBOAT								
4465923	423030	SMALL TOOLS & MINOR EQUIPMENT	4,832.15	4,903.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
4465923	431050	CONTRACTUAL SERVICES	30,008.00	21,803.52	14,000.00	79,065.08	34,770.00	49,000.00	250.00%
4465923	442000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4465923	444000	IMPROVEMENTS OTHER THAN BLDG	54,883.17	36,530.00	35,000.00	42,820.00	7,820.00	100.00	-99.71%
	445050	OTHER MACH/EQUIPMENT	28,864.00	42,731.40	0.00	0.00	0.00	0.00	0.00%
TOTAL	OAK HILL RIVERBOAT		118,587.32	105,967.92	54,000.00	126,885.08	42,590.00	54,100.00	0.19%
4465925									
4465925	RIVERBOAT								
4465925	438010	PRINCIPAL	1,606,927.90	1,558,550.00	1,265,000.00	1,265,000.00	630,000.00	1,563,350.00	23.58%
4465925	438020	INTEREST	0.00	0.00	303,750.00	303,750.00	155,025.00	0.00	-100.00%
4465925	438030	PAYING AGENT	0.00	505.48	0.00	0.00	0.00	0.00	0.00%
4465925	444050	OTHER IMPROVEMENTS	1,001,316.00	0.00	0.00	0.00	0.00	0.00	0.00%
	452000	INTERFUND TRANSFER	1,800,000.00	0.00	3,780,277.00	3,780,277.00	3,780,277.00	3,898,408.00	3.12%
TOTAL	RIVERBOAT		4,408,243.90	1,559,055.48	5,349,027.00	5,349,027.00	4,565,302.00	5,461,758.00	2.11%
4465926									
4465926	SPORTS NON-REVERTING RIVERBOAT								
	449000	OTHER CAPITAL OUTLAY	52,790.00	20,036.10	15,000.00	40,788.00	28,483.46	15,000.00	0.00%
TOTAL	SPORTS NON-REVERTING RIVERBOAT		52,790.00	20,036.10	15,000.00	40,788.00	28,483.46	15,000.00	0.00%
	GOLF ADMIN RIVERBOAT								
4465927	443050	OTHER BUILDINGS	150,000.00	77,044.86	53,000.00	24,867.50	4,867.50	0.00	-100.00%
4465927	444000	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	25,000.00	33,000.00	0.00	70,000.00	180.00%
4465927	445050	OTHER MACH/EQUIPMENT	0.00	179,879.83	83,000.00	108,000.00	76,298.91	94,000.00	13.25%
TOTAL	GOLF ADMIN RIVERBOAT		150,000.00	256,924.69	161,000.00	165,867.50	81,166.41	164,000.00	1.86%
	EPA RIVERBOAT								
4465928	439010	REFUNDS	0.00	499,148.00	0.00	0.00	0.00	0.00	0.00%
4465928	443000	BUILDINGS	449,066.75	0.00	0.00	0.00	0.00	0.00	0.00%
4465928	445020	MOTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4465928	445050	OTHER MACH/EQUIPMENT	6,957.50	0.00	0.00	0.00	0.00	0.00	0.00%

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TOTAL									
	EPA RIVERBOAT		456,024.25	499,148.00	0.00	0.00	0.00	0.00	0.00%
	DMD/METRO DEV RIVERBOAT								
4465929	439050	GRANTS AND SUBSIDIES	0.00	100,500.00	0.00	0.00	0.00	0.00	0.00%
4465929	439054	NRP GRANT	0.00	72,273.17	0.00	22,260.43	0.00	0.00	0.00%
4465929	439055	HABITAT GRANT	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
4465929	451033	NOTE PAYABLE	0.00	0.00	113,938.00	113,938.00	0.00	113,938.00	0.00%
TOTAL	DMD/METRO DEV RIVERBOAT		0.00	197,773.17	113,938.00	136,198.43	0.00	113,938.00	0.00%
	CODE ENFORCEMENT RIVERBOAT								
4465930	431050	CONTRACTUAL SERVICES	1,010,784.33	949,996.70	640,000.00	786,709.78	276,974.10	500,000.00	-21.88%
4465930	445020	MOTOR EQUIPMENT	0.00	38,590.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	CODE ENFORCEMENT RIVERBOAT		1,010,784.33	988,586.70	640,000.00	786,709.78	276,974.10	500,000.00	-21.87%
	CITY ENGINEER RIVERBOAT								
4465932	445020	MOTOR EQUIPMENT	17,404.00	17,404.00	0.00	19,225.00	17,300.00	0.00	0.00%
4465932	445030	OFFICE EQ	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00	100.00%
TOTAL	CITY ENGINEER RIVERBOAT		17,404.00	17,404.00	2,500.00	21,725.00	17,300.00	5,000.00	100.00%
	EPA RIVERBOAT								
4465933	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
TOTAL	EPA RIVERBOAT		0.00	0.00	0.00	0.00	0.00	0.00	100.00%
	MESKER MUSIC THEATRE RIVERBOAT								
4465934	444000	IMPROVEMENTS OTHER THAN BLDG	29,556.43	0.00	0.00	0.00	0.00	0.00	100.00%
TOTAL	MESKER MUSIC THEATRE R		29,556.43	0.00	0.00	0.00	0.00	0.00	100.00%
	ARENA BOND RIVERBOAT								
4465935	423030	SM TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4465935	443051	ARENA BUILDINGS	405,655.00	0.00	0.00	0.00	0.00	0.00	0.00%

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PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
4465935	445050	OTHER MACH/EQUIPMENT	262,110.03	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	ARENA BOND RIVERBOAT		667,765.03	0.00	0.00	0.00	0.00	0.00	0.00%
	PARKING METER RIVERBOAT								
4465936	445020	MOTOR EQUIPMENT	5,507.20	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	PARKING METER RIVERBOAT		5,507.20	0.00	0.00	0.00	0.00	0.00	0.00%
	VICTORY RIVERBOAT								
4465937	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4465937	444000	IMPROVEMENT OTHER THAN BLDG	50,000.00	14,767.20	39,500.00	52,732.80	22,760.50	10,000.00	-74.68%
TOTAL	VICTORY RIVERBOAT		50,000.00	14,767.20	39,500.00	52,732.80	22,760.50	10,000.00	-74.68%
	PARKING GARAGES RIVERBOAT								
4465938	444000	IMPROVEMENTS OTHER THAN BLDG	0.00	14,159.36	0.00	10,840.00	0.00	0.00	0.00%
TOTAL	PARKING GARAGES RIVERBOAT		0.00	14,159.36	0.00	10,840.00	0.00	0.00	0.00%
	RIVERBOAT CONVENTION HOTEL								
4465939	452000	TRANSFER OUT	0.00	0.00	932,163.50	932,163.50	0.00	466,082.00	0.00%
TOTAL	RIVERBOAT CONVENTION HOTEL		0.00	0.00	932,163.50	932,163.50	0.00	466,082.00	0.00%
TOTAL	RIVERBOAT		18,410,293.66	12,992,995.71	13,331,439.52	17,615,774.66	9,042,388.04	13,033,410.02	-2.24%
TOTAL	RIVERBOAT		18,410,293.66	12,992,995.71	13,331,439.52	17,615,774.66	9,042,388.04	13,033,410.02	-2.24%
	FINANCE FOOD AND BEVERAGE TAX FUND								
	FOOD AND BEVERAGE TAX								
4491301	439010	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4491301	452000	INTERFUND TRANSFERS ARENA BOND	1,124,885.86	1,115,469.26	750,000.00	750,000.00	0.00	450,000.00	-40.00%
TOTAL	FOOD AND BEVERAGE TAX		1,124,885.86	1,115,469.26	750,000.00	750,000.00	0.00	450,000.00	-40.00%
TOTAL	FINANCE		1,124,885.86	1,115,469.26	750,000.00	750,000.00	0.00	450,000.00	-40.00%
TOTAL	FOOD AND BEVERAGE TAX		1,124,885.86	1,115,469.26	750,000.00	750,000.00	0.00	450,000.00	-40.00%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	LOCAL INCOME TAX FUND								
907	CITY COUNCIL LOCAL INC TAX								
4745801	431050	CONTRACTUAL SERVICES	14,775.00	16,434.00	15,000.00	15,000.00	2,325.00	15,000.00	0.00%
4745801	439070	ELECTION	0.00	0.00	0.00	0.00	0.00	405,675.00	0.00%
4745801	451032	SISTER CITY DELEGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	CITY COUNCIL LOCAL INC		14,775.00	16,434.00	15,000.00	15,000.00	2,325.00	420,675.00	2704.50%
	FINANCE LOCAL INC TAX								
4745802	411011	DEPARTMENT HEAD	0.00	0.00	135,000.00	107,000.00	8,769.23	137,700.00	2.00%
4745802	411013	FULL TIME SALARIES	0.00	0.00	33,181.00	33,181.00	0.00	33,845.00	2.00%
4745802	413010	SOCIAL SECURITY	0.00	0.00	12,866.00	12,866.00	670.84	13,123.00	2.00%
4745802	413030	PUBLIC EMP RETIREMENT FUND	0.00	0.00	23,881.00	23,881.00	1,245.23	24,359.00	2.00%
4745802	413040	UNEMPLOYMENT	0.00	84.00	84.00	84.00	84.00	168.00	100.00%
4745802	413050	HEALTH INSURANCE	0.00	12,509.25	18,161.00	18,161.00	8,853.75	37,791.30	108.09%
4745802	413060	LIFE INSURANCE	0.00	162.00	195.66	195.66	195.66	391.32	100.00%
4745802	421050	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
4745802	431050	CONTRACTUAL SERVICES	178,761.48	254,502.42	265,000.00	291,004.93	123,689.55	200,000.00	-24.53%
4745802	431079	COMPUTER SERVICES	2,600,669.18	2,153,266.53	1,132,039.83	1,240,148.67	698,411.67	2,492,197.00	120.15%
4745802	431080	CONTRACTUAL COMPUTER REVIEW	60,000.00	115,416.75	1,322,756.00	1,344,757.62	683,379.46	0.00	-100.00%
4745802	432040	TELEPHONE	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
4745802	434010	WORKMEN'S COMPENSATION	0.00	200.00	163.00	163.00	81.50	394.00	141.72%
4745802	439010	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4745802	439031	SUBSCRIPTIONS	6,121.00	0.00	0.00	0.00	0.00	0.00	0.00%
4745802	439050	GRANTS AND SUBSIDIES	99,991.00	65,681.28	0.00	10,000.00	0.00	0.00	0.00%
4745802	439093	PROMOTION	0.00	0.00	0.00	4,476.35	0.00	0.00	0.00%
4745802	445050	OTHER MACH/EQUIPMENT	0.00	259,125.76	297,519.00	321,042.65	36,261.96	297,519.00	0.00%
4745802	452000	INTERFUND TRANSFER	8,170,917.76	7,900,000.00	7,900,000.00	7,900,000.00	6,950,000.00	7,000,000.00	-11.39%
4745802	459030	MISCELLANEOUS EXPENSES	0.00	1,186,312.71	0.00	0.00	0.00	0.00	0.00%
TOTAL	FINANCE LOCAL INC TAX		11,116,460.43	11,947,260.71	11,140,846.49	11,306,961.88	8,511,642.85	10,239,087.62	-8.09%
4745804	STREET LIGHTS LOCAL INC TAX								
4745804	435090	OTHER UTILITY SERVICES	2,884,760.87	2,308,227.41	2,696,000.00	3,409,213.85	1,360,429.04	2,696,000.00	0.00%
TOTAL	STREET LIGHTS LOCAL IN		2,884,760.87	2,308,227.41	2,696,000.00	3,409,213.85	1,360,429.04	2,696,000.00	0.00%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	FIRE LOCAL INCOME TAX								
4745805	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
4745805	429001	UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	51,900.00	100.00%
4745805	436010	REPAIRS & MAINTENANCE	336,908.86	81,863.52	30,000.00	69,153.27	39,153.27	30,000.00	0.00%
4745805	445010	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
4745805	445050	OTHER MACHINERY	0.00	0.00	20,000.00	20,000.00	0.00	70,000.00	250.00%
TOTAL	FIRE LOCAL INCOME TAX		336,908.86	81,863.52	50,000.00	89,153.27	39,153.27	217,900.00	335.80%
	MVH LOCAL INCOME TAX								
4745806	422021	GASOLINE	0.00	66,625.39	0.00	10,602.76	10,602.76	0.00	0.00%
4745806	423125	OTHER MATERIALS	1,239.00	0.00	0.00	0.00	0.00	0.00	0.00%
4745806	423131	GRAVEL	0.00	26,511.86	0.00	4,488.14	312.20	0.00	0.00%
4745806	429000	OTHER SUPPLIES	155,127.50	129,430.70	277,360.00	298,100.76	106,295.77	323,280.00	16.56%
4745806	431050	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
4745806	436030	MAINT-STREETS/ALLEY CONTRACT	2,479,973.81	1,288,857.34	1,800,000.00	3,123,615.74	572,800.54	1,800,000.00	0.00%
4745806	444050	OTHER IMPROVEMENTS	7,221.50	4,000.00	0.00	0.00	0.00	0.00	0.00%
4745806	445050	OTHER MACH/EQUIPMENT	378,283.50	65,720.73	0.00	152,408.27	0.00	0.00	0.00%
TOTAL	MVH LOCAL INCOME TAX		3,021,845.31	1,581,146.02	2,077,360.00	3,589,215.67	690,011.27	2,123,280.00	2.21%
	TRAFFIC ENG LOCAL INC TAX								
4745807	431050	CONTRACTUAL SERVICES	763,601.68	517,421.52	28,500.00	246,180.16	95,882.48	10,000.00	-64.91%
4745807	445020	MOTOR EQUIPMENT	10,921.63	10,921.63	0.00	0.00	0.00	0.00	0.00%
4745807	452000	INTERFUND TRANSFERS	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	TRAFFIC ENG LOCAL INC		774,523.31	543,343.15	28,500.00	246,180.16	95,882.48	10,000.00	-64.91%
	CODE ENF LOCAL INC TAX								
4745808	431050	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	TOTAL FOR CODE ENF LOCAL INC TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	CANOPY CONTRACTUAL SVC LIT								
4745809	431050	CONTRACTUAL SERVICES	5,388.11	0.00	0.00	5,388.11	5,388.11	0.00	0.00%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
TOTAL	CANOPY CONTRACTUAL SVC		5,388.11	0.00	0.00	5,388.11	5,388.11	0.00	0.00%
	UNOE LOCAL INC TAX								
4745810	439050	GRANTS AND SUBSIDIES	56,000.00	48,000.00	48,000.00	52,000.00	24,000.00	48,000.00	0.00%
TOTAL	UNOE LOCAL INC TAX		56,000.00	48,000.00	48,000.00	52,000.00	24,000.00	48,000.00	0.00%
	YOUTH RESOURCES LIT								
4745812	439050	GRANTS AND SUBSIDIES	52,500.00	43,750.00	35,000.00	52,500.00	17,500.00	35,000.00	0.00%
TOTAL	YOUTH RESOURCES LIT		52,500.00	43,750.00	35,000.00	52,500.00	17,500.00	35,000.00	0.00%
	ARTS COUNCIL OF SW INDIANA LIT								
4745813	439050	GRANTS AND SUBSIDIES	15,500.00	23,250.00	15,500.00	23,250.00	15,500.00	15,500.00	0.00%
TOTAL	ARTS COUNCIL OF SW IND		15,500.00	23,250.00	15,500.00	23,250.00	15,500.00	15,500.00	0.00%
4745814	PHILHARMONIC ORCHESTRA LIT								
4745814	439050	GRANTS AND SUBSIDIES	40,000.00	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00	0.00%
TOTAL	PHILHARMONIC ORCHESTRA		40,000.00	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00	0.00%
	SWIRCA LIT								
4745815	439050	GRANTS AND SUBSIDIES	75,000.00	50,000.00	50,000.00	75,000.00	25,000.00	50,000.00	0.00%
TOTAL	SWIRCA LIT		75,000.00	50,000.00	50,000.00	75,000.00	25,000.00	50,000.00	0.00%
	EVANSVILLE MUSEUM LIT								
4745817	439050	GRANTS AND SUBSIDIES	76,500.00	76,500.00	51,000.00	51,000.00	25,500.00	51,000.00	0.00%
TOTAL	EVANSVILLE MUSEUM LIT		76,500.00	76,500.00	51,000.00	51,000.00	25,500.00	51,000.00	0.00%
4745818	PUBLIC TV PROGRAMS LIT								
4745818	439050	GRANTS AND SUBSIDIES	12,500.00	12,500.00	10,000.00	12,500.00	5,000.00	10,000.00	0.00%

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TOTAL	PUBLIC TV PROGRAMS LIT		12,500.00	12,500.00	10,000.00	12,500.00	5,000.00	10,000.00	0.00%
	EVANSVILLE SYMPHONIC BAND LIT								
4745819	439050	GRANTS AND SUBSIDIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
TOTAL	EVANSVILLE SYMPHONIC BAND LIT		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
	YOUTH SPORTS GRANTS LIT								
4745820	439050	GRANTS AND SUBSIDIES	47,971.79	46,066.08	50,000.00	50,000.00	23,863.89	50,000.00	0.00%
TOTAL	YOUTH SPORTS GRANTS LI		47,971.79	46,066.08	50,000.00	50,000.00	23,863.89	50,000.00	0.00%
	YOUTH LEADERSHIP GRANTS LIT								
4745821	439050	GRANTS AND SUBSIDIES	9,100.00	9,100.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
TOTAL	YOUTH LEADERSHIP GRANT		9,100.00	9,100.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
	AFRICAN AMERICAN MUSEUM LIT								
4745822	439050	GRANTS AND SUBSIDIES	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00%
TOTAL	AFRICAN AMERICAN MUSEUM		51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00%
	WEST SIDE PROF & BUS ASSOC LIT								
4745823	439050	GRANTS AND SUBSIDIES	10,000.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	0.00%
TOTAL	WEST SIDE PROF & BUS ASSOC		10,000.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	0.00%
	REITZ HOME PRESERVATION SOCIET								
4745824	439050	GRANTS AND SUBSIDIES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
TOTAL	REITZ HOME PRESERVATION		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
	AURORA/COALITION LIT								
4745825	439050	GRANTS AND SUBSIDIES	17,500.00	15,000.00	15,000.00	18,750.00	7,500.00	15,000.00	0.00%
4745825	439056	AURORADEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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TOTAL	AURORA/COALITION LIT		17,500.00	15,000.00	15,000.00	18,750.00	7,500.00	15,000.00	0.00%
4745826									
4745826	BUILDING COMMISSION LIT								
4745826	431050	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
TOTAL	BUILDING COMMISSION LIT		0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
	MESKER PARK ZOO LOCAL INC TAX								
4745829	445050	OTHER MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
4745829	443000	BUILDINGS	0.00	0.00	110,000.00	0.00	0.00	0.00	100.00%
TOTAL	MESKER PARK ZOO LOCAL INC TAX		0.00	0.00	110,000.00	0.00	0.00	60,000.00	100.00%
4745833	CMOE LOCAL INC TAX								
4745833	439050	GRANTS AND SUBSIDIES	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00%
TOTAL	CMOE LOCAL INC TAX		51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00%
	ANIMAL CONTROL LIT								
4745834	444000	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
TOTAL	ANIMAL CONTROL LIT		0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
	CHILDREN'S CTR FOR DANCE EDUCA								
4745835	439050	GRANTS AND SUBSIDIES	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
TOTAL	CHILDREN'S CTR FOR DANCE EDUCA		0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
	KEEP EVANSVILLE BEAUTIFUL								
4745836	439050	GRANTS AND SUBSIDIES	2,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
TOTAL	KEEP EVANSVILLE BEAUTIFUL		2,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	MESKER MUSIC THEATRE LIT								
4745837	431050	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
TOTAL	MESKER MUSIC THEATRE LIT		0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
	PARKING GARAGES LIT								
4745838	445050	OTHER MACH/EQUIPMENT	50,108.84	50,108.84	0.00	0.00	0.00	0.00	0.00%
TOTAL	PARKING GARAGES LIT		50,108.84	50,108.84	0.00	0.00	0.00	0.00	0.00%
	DEPT OF METRO DEVELOPMENT								
4745840	431050	CONTRACTUAL SERVICES	25,000.00	0.00	190,000.00	190,000.00	0.00	20,000.00	-89.47%
4745840	439050	GRANTS	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
4745840	443000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
4745840	443020	GARAGE	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
4745840	444050	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
TOTAL	DEPT OF METRO DEVELOPM		25,000.00	0.00	290,000.00	290,000.00	100,000.00	140,000.00	-51.72%
	MAYOR LOCAL INCOME TAX								
4745841	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4745841	431050	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
4745841	451032	SISTER CITY DELEGATION	0.00	1,166.23	500.00	779.00	0.00	500.00	0.00%
TOTAL	MAYOR LOCAL INCOME TAX		0.00	1,166.23	500.00	779.00	0.00	10,500.00	1999.99%
	LEADERSHIP EVANSVILLE GRANT								
4745842	439050	GRANTS AND SUBSIDIES	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
TOTAL	LEADERSHIP EVANSVILLE		0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
	BOTANICAL INVASIVE CONTROL								
4745843	431050	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
TOTAL	BOTANICAL INVASIVE CONTROL		0.00	0.00	0.00	0.00	0.00	0.00	100.00%
	VANDERBURGH HUMANE SOCIETY								
4745844	439050	GRANTS	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
TOTAL	VANDERBURGH HUMANE SOCIETY		0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
	OAK HILL BLDG LIT								
4745845	431050	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
4745845	443000	BUILDINGS	0.00	0.00	55,000.00	55,000.00	0.00	5,000.00	-90.91%
TOTAL	OAK HILL BLDG LIT		0.00	0.00	55,000.00	55,000.00	0.00	25,000.00	0.00%
	BRIDGELINK LIT								
4745846	431050	CONTRACTUAL SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
TOTAL	BRIDGELINK LIT		0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
	PUBLIC WORKS LIT								
4745847	445050	OTHER MACHINERY	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00%
TOTAL	PUBLIC WORKS LIT		0.00	0.00	0.00	28,500.00	0.00	0.00	0.00%
	PUBLIC WORKS LIT								
4745848	439050	GRANTS	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
TOTAL	PUBLIC WORKS LIT		0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
	PARKS ADMIN LIT								
4745850	431050	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
4745850	444000	IMPROVEMENTS OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00%
TOTAL	PUBLIC WORKS LIT		0.00	0.00	0.00	0.00	0.00	202,500.00	0.00%
	VICTORY LIT								

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
4745851	431050	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
4745851	445050	OTHER MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
TOTAL	VICTORY LIT		0.00	0.00	0.00	0.00	0.00	14,000.00	100.00%
	POLICE LIT								
4745852	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,719.00	100.00%
4745852	429000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
4745852	445050	OTHER MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	20,769.00	100.00%
TOTAL	POLICE LIT		0.00	0.00	0.00	0.00	0.00	36,488.00	100.00%
	CITY CLERK LIT								
4745853	431050	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
TOTAL	CITY CLERK LIT		0.00	0.00	0.00	0.00	0.00	0.00	100.00%
TOTAL	LOCAL INCOME TAX		18,786,842.54	17,053,215.98	16,972,206.51	19,619,891.96	11,178,195.93	16,879,430.62	-0.55%
	LOCAL INCOME TAX		18,786,842.54	17,053,215.98	16,972,206.51	19,619,891.96	11,178,195.93	16,879,430.62	-0.55%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	ARENA BOND								
4757402	438010	PRINCIPAL	0.00	0.00	2,930,000.00	2,930,000.00	2,860,000.00	5,251,816.36	79.24%
4757402	438020	INTEREST	3,968,784.00	3,353,244.50	5,380,554.74	5,380,554.74	2,705,609.18	2,995,000.00	-44.34%
TOTAL	ARENA BOND		3,968,784.00	3,353,244.50	8,310,554.74	8,310,554.74	5,565,609.18	8,246,816.36	-0.77%
TOTAL	ARENA BOND		3,968,784.00	3,353,244.50	8,310,554.74	8,310,554.74	5,565,609.18	8,246,816.36	-0.77%
935	MASTER TIF PROJECTS								
4765608	EVANSVILLE REDEVELOPMENT-VICTORY								
4765608	431050	CONTRACT	0.00	0.00	0.00	279,125.00	101,835.66	285,240.00	100.00%
4765608	434020	LIABILITY	0.00	0.00	35,000.00	35,000.00	17,500.00	35,350.00	1.00%
4765608	439010	SMG/VENUWO	0.00	0.00	369,450.00	369,450.00	332,505.00	325,000.00	-100.00%
TOTAL	EVANSVILLE REDEVELOPMENT-VICTORY		0.00	0.00	404,450.00	683,575.00	451,840.66	645,590.00	59.62%
4765609	CONVENTION HOTEL								
4765609	438010	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4765609	438020	INTEREST	0.00	0.00	489,807.75	489,807.75	0.00	932,164.00	90.31%
4765609	438030	PAYING AGENT FEE	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	-50.00%
TOTAL	CONVENTION HOTEL		0.00	0.00	491,807.75	491,807.75	0.00	933,164.00	89.74%
TOTAL	MASTER TIF PROJECTS		0.00	0.00	896,257.75	1,175,382.75	451,840.66	1,578,754.00	76.15%
TOTAL	MASTER TIF PROJECTS		0.00	0.00	896,257.75	1,175,382.75	451,840.66	1,578,754.00	76.15%
	ARTS DISTRICT								
4775606	431050	CONTRACT	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
TOTAL	ARTS DISTRICT		0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
TOTAL	ARTS DISTRICT		0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
003	FINANCE INTERNAL SERVICE								
7031305	PRINTING & SUPPLY								
7031305	432020	POSTAGE	587,710.09	475,391.33	550,000.00	568,795.09	249,500.16	550,000.00	0.00%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
TOTAL	PRINTING & SUPPLY		587,710.09	475,391.33	550,000.00	568,795.09	249,500.16	550,000.00	0.00%
TOTAL	FINANCE		587,710.09	475,391.33	550,000.00	568,795.09	249,500.16	550,000.00	0.00%
TOTAL	PRINTING & SUPPLY		587,710.09	475,391.33	550,000.00	568,795.09	249,500.16	550,000.00	0.00%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
909	HOSPITALIZATION INSURANCE FUND								
7046101	HOSPITALIZATION INSURANCE								
7046101	411011	DEPARTMENT HEAD	72,765.09	74,960.10	76,458.00	76,458.00	38,229.63	77,988.00	2.00%
7046101	411012	DEPARTMENT HEAD ASSISTANT	42,091.51	43,364.89	44,231.00	44,231.00	22,116.11	45,116.00	2.00%
7046101	411013	FULL TIME SALARIES	37,505.83	38,872.09	39,650.00	39,650.00	19,828.03	40,443.00	2.00%
7046101	413010	SOCIAL SECURITY	11,359.21	11,630.00	12,266.00	12,266.00	5,902.21	12,511.00	2.00%
7046101	413030	PUBLIC EMP RETIREMENT	24,692.17	20,435.74	22,768.00	22,768.00	11,384.68	23,224.00	2.00%
7046101	413040	UNEMPLOYMENT	252.00	252.00	252.00	252.00	252.00	252.00	0.00%
7046101	413050	HEALTH INSURANCE	46,007.00	49,029.38	54,483.00	54,483.00	28,007.19	56,686.95	4.05%
7046101	413060	LIFE INSURANCE	484.98	534.00	586.98	586.98	586.98	586.98	0.00%
7046101	414020	CLAIMS-PHYSICIANS & SURGEONS	21,456,914.28	18,905,608.91	21,809,043.00	23,044,681.94	11,467,119.82	24,000,875.00	10.05%
7046101	415000	OTHER PERSONAL SERVICES	494,846.67	361,946.86	447,452.00	493,143.57	248,231.38	341,868.00	-23.60%
7046101	421050	OFFICE SUPPLIES	1,012.28	559.15	1,195.00	1,195.00	295.46	1,195.00	0.00%
7046101	429000	OTHER SUPPLIES	100.00	42.35	100.00	100.00	22.40	100.00	0.00%
7046101	431050	CONTRACTUAL SERVICES	529,772.16	727,524.75	777,320.00	792,065.50	331,208.21	804,526.00	3.50%
7046101	432020	POSTAGE	3,302.31	6,707.17	5,000.00	5,109.98	358.21	7,000.00	40.00%
7046101	432030	TRAVEL	0.00	1,066.59	2,000.00	2,000.00	1,096.78	3,000.00	50.00%
7046101	432040	TELEPHONE	230.00	146.62	150.00	161.73	58.73	150.00	0.00%
7046101	433010	PRINTING & ADVERTISING	2,419.00	115.00	4,000.00	4,000.00	100.00	4,000.00	0.00%
7046101	434010	WORKMEN'S COMPENSATION	268.00	301.00	314.00	314.00	157.00	376.00	19.75%
7046101	434020	EXCESS AND OTHER INSURANCE	421,172.28	456,980.54	732,071.00	735,409.00	243,943.16	732,071.00	0.00%
7046101	437030	OFFICE SPACE RENTAL	29,746.20	31,258.66	31,258.66	31,258.66	15,629.33	40,708.01	30.23%
7046101	439010	REFUNDS AWARDS INDEMNITIES	0.00	1,191,802.88	2,000.00	15,129.96	6,564.98	2,000.00	0.00%
7046101	439031	SUBSCRIPTIONS & MEMBERSHIPS	2,000.00	2,165.00	2,600.00	2,600.00	2,000.00	2,600.00	0.00%
7046101	439090	OTHER SERVICES	2,042.00	1,373.45	2,800.00	2,800.00	1,099.00	2,800.00	0.00%
7046101	459002	TAX OTHER	0.00	19,488.30	0.00	0.00	0.00	187,425.00	100.00%
7046101	459003	PCORI TAX	0.00	2,975.00	0.00	0.00	0.00	14,875.00	100.00%
TOTAL	HOSPITALIZATION INSURA		23,178,982.97	21,949,140.43	24,067,998.64	25,380,664.32	12,444,191.29	26,402,376.94	9.70%
TOTAL	HOSPITALIZATION INSURA		23,178,982.97	21,949,140.43	24,067,998.64	25,380,664.32	12,444,191.29	26,402,376.94	9.70%
910	UNEMPLOYMENT INSURANCE FUND								
7056201	UNEMPLOYMENT INSURANCE								
7056201	413110	OTHER EMPLOYEE BENEFITS	100,172.78	13,239.90	40,000.00	40,000.00	12,064.15	40,000.00	0.00%
TOTAL	UNEMPLOYMENT INSURANCE		100,172.78	13,239.90	40,000.00	40,000.00	12,064.15	40,000.00	0.00%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
TOTAL	UNEMPLOYMENT INSURANCE		100,172.78	13,239.90	40,000.00	40,000.00	12,064.15	40,000.00	0.00%
912	WORKERS COMPENSATION FUND								
7066401	WORKERS COMPENSATION								
7066401	411013	FULL TIME SALARIES	17,434.92	49,281.43	50,658.00	50,658.00	25,329.21	51,671.00	2.00%
7066401	413010	SOCIAL SECURITY	1,268.11	3,605.94	3,875.00	3,875.00	1,847.19	3,953.00	2.01%
7066401	413030	PUBLIC EMP RETIREMENT	2,135.74	6,406.70	7,193.00	7,193.00	3,596.71	7,337.00	2.00%
7066401	413040	UNEMPLOYMENT	84.00	84.00	84.00	84.00	84.00	84.00	0.00%
7066401	413050	HEALTH INSURANCE	15,336.00	16,343.13	18,161.00	18,161.00	9,573.66	18,895.65	4.05%
7066401	413060	LIFE INSURANCE	161.66	178.00	195.66	195.66	195.66	195.66	0.00%
7066401	421050	OFFICE SUPPLIES	8.03	61.36	400.00	507.70	107.70	400.00	0.00%
7066401	422020	GARAGE & MOTOR	612.45	466.86	2,940.00	2,974.22	135.65	2,940.00	0.00%
7066401	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	199.99	1,000.00	1,000.00	0.00	1,000.00	0.00%
7066401	429000	OTHER SUPPLIES	104.41	63.74	150.00	150.00	22.40	150.00	0.00%
7066401	431000	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,384.78	384.78	3,000.00	0.00%
7066401	431050	CONTRACTUAL SERVICES	42,590.00	34,170.00	43,867.00	48,092.00	13,655.00	43,867.00	0.00%
7066401	432020	POSTAGE	119.46	12.71	541.00	541.00	0.00	541.00	0.00%
7066401	432030	TRAVEL	0.00	117.66	1,000.00	1,000.00	205.30	1,000.00	0.00%
7066401	432040	TELEPHONE	607.63	641.92	710.00	790.14	304.52	710.00	0.00%
7066401	433010	PRINTING & ADVERTISING	67.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
7066401	434020	LIABILITY INSURANCE	14,027.00	14,588.00	15,025.00	15,025.00	7,512.50	15,175.00	1.00%
7066401	434050	OTHER INSURANCE	51,860.00	53,226.00	56,008.00	61,364.00	61,364.00	67,501.00	20.52%
7066401	437030	OFFICE SPACE RENTAL	8,654.28	9,094.30	9,094.30	9,094.30	4,547.15	8,916.61	-1.95%
7066401	439010	REFUNDS AWARDS INDEMNITIES	1,241,426.72	980,222.87	1,067,992.00	1,156,478.89	608,601.49	1,272,127.00	19.11%
7066401	439031	SUBSCRIPTIONS	899.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
7066401	439090	OTHER SERVICES	0.00	255.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
7066401	439093	PROMOTIONAL	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
TOTAL	WORKERS COMPENSATION		1,397,396.41	1,169,019.61	1,289,393.96	1,388,068.69	737,466.92	1,506,963.92	16.87%
TOTAL	WORKERS COMPENSATION		1,397,396.41	1,169,019.61	1,289,393.96	1,388,068.69	737,466.92	1,506,963.92	16.87%
913	LIABILITY INSURANCE FUND								
7076501	LIABILITY INSURANCE								
7076501	434050	OTHER INSURANCE	1,506,354.38	1,520,426.89	1,540,010.00	1,552,070.00	966,486.92	1,560,616.00	1.34%
7076501	439010	REFUNDS AWARDS INDEMNITIES	1,572,095.39	1,225,355.82	1,000,000.00	1,150,256.82	487,214.43	1,263,000.00	26.30%

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TOTAL	LIABILITY INSURANCE		3,078,449.77	2,745,782.71	2,540,010.00	2,702,326.82	1,453,701.35	2,823,616.00	11.17%
TOTAL	LIABILITY INSURANCE		3,078,449.77	2,745,782.71	2,540,010.00	2,702,326.82	1,453,701.35	2,823,616.00	11.17%
200	FIRE PENSION FUND								
8013501	FIRE PENSION								
8013501	411015	BOARD MEMBER	642.60	649.80	656.00	656.00	331.50	676.00	3.05%
8013501	411500	OTHER	12,711.03	13,080.00	13,341.00	13,341.00	6,670.80	13,608.00	2.00%
8013501	413010	SOCIAL SECURITY	1,021.59	1,050.36	1,071.00	1,071.00	535.85	1,092.00	1.96%
8013501	429000	OTHER SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
8013501	431050	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8013501	432020	POSTAGE	2,777.83	1,977.50	3,000.00	3,149.82	1,101.95	3,000.00	0.00%
8013501	432030	TRAVEL	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
8013501	439020	REGULAR SERVICE	2,519,406.92	2,564,495.07	2,700,000.00	2,700,000.00	1,304,150.86	2,644,694.00	-2.05%
8013501	439021	ELIGIBLE RETIREE	1,297,242.40	1,357,659.77	1,450,000.00	1,450,000.00	669,993.00	1,396,674.00	-3.68%
8013501	439022	DROP	221,942.22	41,692.30	120,000.00	120,000.00	0.00	0.00	-100.00%
8013501	439023	WIDOWS	1,133,026.46	1,080,485.95	1,180,000.00	1,180,000.00	581,378.48	1,199,861.00	1.68%
8013501	439024	DEATH BENEFITS	24,000.00	24,000.00	72,000.00	72,000.00	60,000.00	96,000.00	33.33%
8013501	439025	DISABILITY	150,355.80	154,382.77	160,000.00	160,000.00	65,443.12	133,170.00	-16.77%
8013501	439040	PREMUIMS ON OFFICIAL BONDS	0.00	0.00	450.00	450.00	0.00	0.00	-100.00%
8013501	445030	OFFICE EQUIPMENT	2,017.75	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
8013501									
TOTAL	FIRE PENSION		5,365,144.60	5,239,473.52	5,703,318.00	5,703,467.82	2,689,605.56	5,491,575.00	-3.71%
TOTAL	FIRE PENSION		5,365,144.60	5,239,473.52	5,703,318.00	5,703,467.82	2,689,605.56	5,491,575.00	-3.71%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
201	POLICE PENSION FUND								
8023601	POLICE PENSION								
8023601	411013	FULL TIME SALARIES	12,698.88	13,079.76	13,340.00	13,340.00	6,669.96	13,607.00	2.00%
8023601	413010	SOCIAL SECURITY	971.51	1,000.56	1,020.00	1,020.00	510.24	1,041.00	2.06%
8023601	421050	OFFICE SUPPLIES	0.00	0.00	500.00	1,000.00	0.00	1,800.00	260.00%
8023601	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
8023601	431050	CONTRACTUAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
8023601	432020	POSTAGE	3,097.29	2,443.90	3,000.00	3,186.19	1,180.37	3,000.00	0.00%
8023601	432030	TRAVEL EXPENSE	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00%
8023601	432040	TELEPHONE	220.00	0.00	700.00	783.04	309.30	700.00	0.00%
8023601	439019	COVERTED RETIREES AND SPOUSES	211,980.12	0.00	0.00	0.00	0.00	0.00	0.00%
8023601	439026	RETIREES AND SPOUSES	6,322,648.66	6,716,062.44	6,855,420.00	6,855,420.00	3,298,716.81	6,795,755.00	-0.87%
8023601	439027	DROP	116,820.72	0.00	0.00	0.00	0.00	121,541.00	100.00%
8023601	439028	DEPENDENT	98,184.04	18,749.28	11,616.00	11,616.00	4,605.49	0.00	-100.00%
8023601	439029	DEATH BENEFITS	24,000.00	84,000.00	84,000.00	84,000.00	48,000.00	84,000.00	0.00%
8023601	439031	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
TOTAL	POLICE PENSION		6,790,621.22	6,835,335.94	6,973,296.00	6,974,065.23	3,359,992.17	7,025,144.00	0.74%
TOTAL	POLICE PENSION		6,790,621.22	6,835,335.94	6,973,296.00	6,974,065.23	3,359,992.17	7,025,144.00	0.74%
	TOTAL EXPENSES		202,118,933.10	185,298,780.16	197,959,034.08	218,958,703.84	105,509,312.90	202,889,255.61	2.49%
	TOTAL EXPENSES		202,118,933.10	185,298,780.16	197,959,034.08	218,958,703.84	105,509,312.90	202,889,255.61	2.49%
	GRAND TOTAL - CITY OF EVANSVILLE		202,118,933.10	185,298,780.16	197,959,034.08	218,958,703.84	105,509,312.90	202,889,255.61	2.49%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	EVANSVILLE WATERWORKS DISTRICT								
	WATER ADMINISTRATION								
980	WATER ADMINISTRATION								
6019001	411011	DEPARTMENT HEAD	84,230.74	102,884.69	105,060.00	105,060.00	52,530.00	107,161.00	2.00%
6019001	411012	DEPARTMENT HEAD ASSISTANT	76,476.30	85,394.33	87,200.00	87,200.00	43,599.87	88,944.00	2.00%
6019001	411013	FULL TIME SALARIES	923,923.19	980,393.56	1,049,810.00	1,094,810.00	335,060.76	1,179,627.00	12.37%
6019001	411015	BOARD MEMBER	7,214.24	3,935.04	19,675.00	19,675.00	1,967.52	19,675.00	0.00%
6019001	411400	TEMPORARY SALARIES	0.00	31,082.50	20,000.00	20,000.00	13,692.50	20,000.00	0.00%
6019001	411500	OTHER	28,030.52	15,740.16	15,000.00	24,602.00	7,870.08	24,602.00	64.01%
6019001	411600	OVERTIME EXC COMPENSATION	134.10	181.08	1,000.00	1,000.00	51.48	1,000.00	0.00%
6019001	413010	SOCIAL SECURITY	84,045.29	91,136.82	99,277.00	103,455.00	47,003.83	110,237.00	11.04%
6019001	413030	PUBLIC EMP RETIREMENT	254,047.68	151,850.53	178,646.00	186,399.00	85,547.41	198,989.00	11.39%
6019001	413040	UNEMPLOYMENT	2,976.01	2,100.00	2,100.00	2,184.00	1,092.00	2,268.00	8.00%
6019001	413050	HEALTH INSURANCE	543,316.53	416,677.00	472,191.00	472,191.00	236,095.50	510,183.00	8.05%
6019001	413060	LIFE INSURANCE	5,729.45	4,447.12	4,889.00	5,088.00	2,544.00	5,284.00	8.08%
6019001	421050	OFFICE SUPPLIES	37,035.21	33,584.71	30,000.00	38,019.16	15,516.74	27,735.00	-7.55%
6019001	431010	LEGAL	95,258.31	75,458.37	85,000.00	65,610.38	45,464.17	71,192.00	-16.24%
6019001	431050	CONTRACTUAL SERVICES	137,019.49	151,297.41	159,076.00	169,414.09	98,592.79	134,107.00	-15.70%
6019001	431051	CONSULTANTS	10,625.00	10,033.15	12,000.00	11,000.00	0.00	6,000.00	-50.00%
6019001	431061	COMPUTER SERVICES	45,335.76	239,324.74	255,975.00	265,160.01	123,413.73	253,496.00	-0.97%
6019001	431062	ACCOUNTING	55,658.16	106,896.80	40,000.00	77,604.51	37,187.78	94,073.00	135.18%
6019001	431063	ENGINEERING	25,871.87	3,129.67	0.00	22,485.08	777.45	0.00	0.00%
6019001	431064	OTHER CONTRACTUAL SERVICES	103,241.33	8,169.37	0.00	156,574.98	0.00	147,275.00	100.00%
6019001	432020	POSTAGE	289,113.20	244,360.95	235,115.00	259,229.45	131,060.64	354,347.00	50.71%
6019001	432030	TRAVEL	5,059.76	6,760.36	10,000.00	10,000.00	2,408.98	10,000.00	0.00%
6019001	432040	TELEPHONE	28,633.31	53,496.86	57,680.00	88,013.12	17,607.13	64,520.00	11.86%
6019001	433010	PRINTING & ADVERTISING	3,795.36	2,275.96	4,660.00	4,719.91	1,823.11	4,938.00	5.97%
6019001	434010	WORKMEN'S COMPENSATION	5,482.85	2,315.00	2,315.00	2,315.00	2,315.00	3,104.00	34.08%
6019001	434020	LIABILITY INSURANCE	391,808.51	334,570.00	344,222.00	344,222.00	172,111.00	347,664.00	1.00%
6019001	437030	OFFICE SPACE RENTAL	88,907.15	101,921.12	101,921.00	101,921.12	50,960.50	101,922.00	0.00%
6019001	439010	REFUNDS AWARDS INDEMNITIES	9,279.19	99,781.30	0.00	241,054.96	94,270.83	0.00	0.00%
6019001	439031	SUBSCRIPTIONS/DUES	10,941.17	10,940.00	3,048.80	3,048.80	2,036.00	3,285.00	7.75%
6019001	439032	COMPUTER AND SOFTWARE SUPPORT	60,625.80	49,732.68	68,613.70	75,867.23	21,043.35	80,690.00	17.60%
6019001	439091	EDUCATION TRAINING	5,244.84	8,622.75	10,300.00	11,362.78	956.00	10,000.00	-2.91%
6019001	439095	BAD DEBT / CHECK	0.00	75.72	68,000.00	22,208.88	0.00	0.00	-100.00%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
6019001	439096	GEN FUND ADMIN SERVICE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
6019001	439097	PERMIT/NPDES	59,813.45	59,813.45	62,500.00	65,605.00	65,605.00	65,605.00	4.97%
6019001	443001	UTILITIES PLANT IMPROVEMENTS	414,197.60	0.00	0.00	0.00	0.00	0.00	0.00%
6019001	451010	AUDIT	485.00	0.00	8,500.00	10,000.00	0.00	25,000.00	0.00%
6019001	452000	INTERFUND TRANSFERS	2,918,566.04	6,406,751.75	8,292,629.00	8,292,629.00	5,134,210.54	7,709,443.00	-7.03%
6019001	459000	UB SALES TAX	615,987.05	1,109,038.17	1,492,501.00	1,492,501.00	582,834.91	1,492,500.00	0.00%
6019001	459001	UTILITY GROSS RECEIPTS TAX	330,064.49	245,000.00	240,000.00	240,000.00	130,454.00	240,000.00	0.00%
6019001	459030	MISCELLANEOUS EXPENSE	0.00	3,769.93	500.00	500.00	111.79	0.00	-100.00%
6019001	459037	IN LIEU OF TAXES	0.00	1,079,000.00	1,079,000.00	1,135,896.00	851,922.00	1,363,900.00	26.40%
TOTAL	WATER ADMINISTRATION		7,803,173.95	12,376,943.05	14,763,404.50	15,373,626.46	8,454,738.39	14,923,766.00	1.09%
TOTAL	WATER ADMINISTRATION		7,803,173.95	12,376,943.05	14,763,404.50	15,373,626.46	8,454,738.39	14,923,766.00	1.09%
981	WATER FILTER PLANT								
6019002	WATER FILTER PLANT								
6019002	411012	DEPARTMENT HEAD ASSISTANT	78,063.82	74,929.05	155,322.00	155,322.00	38,256.65	78,043.00	-49.75%
6019002	411013	FULL TIME SALARIES	884,492.74	881,711.37	861,049.00	832,424.03	453,940.23	952,246.00	10.59%
6019002	411400	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6019002	411500	OTHER	30,583.64	14,601.82	15,000.00	21,949.50	9,246.10	15,000.00	0.00%
6019002	411600	OVERTIME EXC COMPENSATION	64,716.57	64,906.89	48,000.00	69,675.47	66,380.79	75,000.00	56.25%
6019002	413010	SOCIAL SECURITY	78,333.24	79,107.90	82,572.00	82,572.00	43,266.61	85,702.00	3.79%
6019002	413030	PUBLIC EMP RETIREMENT	128,042.17	134,698.82	153,271.00	153,271.00	80,631.36	159,081.00	3.79%
6019002	413040	UNEMPLOYMENT	2,058.00	1,764.00	1,764.00	1,764.00	882.00	1,764.00	0.00%
6019002	413050	HEALTH INSURANCE	375,720.37	350,261.00	381,385.00	381,385.00	190,692.50	396,809.00	4.04%
6019002	413060	LIFE INSURANCE	3,962.00	3,735.00	4,109.00	4,109.00	2,054.50	4,109.00	0.00%
6019002	413080	TEAMSTER SCHOLARSHIP	1,664.00	1,768.00	1,248.00	1,248.00	884.00	2,210.00	77.08%
6019002	421050	OFFICE SUPPLIES	-	-	3,000.00	3,000.00	1,040.44	3,000.00	0.00%
6019002	422012	FUEL AND OIL	26,500.00	20,198.72	21,500.00	25,086.85	9,219.33	20,000.00	-6.98%
6019002	422026	VEHICLE M & R	3,550.00	4,492.29	4,000.00	5,381.32	1,878.40	7,500.00	87.50%
6019002	422035	CHEMICALS	2,097,899.80	1,434,732.59	1,500,000.00	1,594,609.75	1,045,749.08	1,836,437.00	22.43%
6019002	423020	REPAIR PARTS	101,522.35	480.00	0.00	0.00	0.00	0.00	0.00%
6019002	423021	LAB SUPPLIES	48,747.46	0.00	0.00	0.00	0.00	0.00	0.00%
6019002	423024	LAB MAINTENANCE	5,144.66	0.00	0.00	0.00	0.00	0.00	0.00%
6019002	423025	LAB CYLINDER RENTAL	3,481.31	0.00	0.00	0.00	0.00	0.00	0.00%
6019002	423027	THIRD PARTY LAB	78,105.80	7,368.06	0.00	0.00	0.00	0.00	0.00%
6019002	423028	LAB EXPENSES	12,980.46	149,341.85	154,513.17	183,142.69	70,550.76	185,844.00	20.28%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12 |bgnyrpts

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
6019002	423029	PLANT EQUIPMENT & SUPPLIES EXP	6,441.55	5,433.54	16,000.00	16,725.31	6,621.57	18,000.00	12.50%
6019002	423030	SMALL TOOLS & MINOR EQUIPMENT	1,617.41	0.00	0.00	0.00	0.00	0.00	0.00%
6019002	423031	OTHER MISC EQUIPMENT/TOOLS	469.85	0.00	0.00	0.00	0.00	0.00	0.00%
6019002	429000	OTHER SUPPLIES	5,994.67	0.63	0.00	0.00	0.00	0.00	0.00%
6019002	429001	UNIFORMS & ACCESSORIES	513.98	73.71	0.00	0.00	0.00	0.00	0.00%
6019002	429008	SAFETY SUPPLIES	2,773.72	0.00	0.00	0.00	0.00	0.00	0.00%
6019002	431050	CONTRACTUAL SERVICES	10,999.62	32,130.14	110,571.49	114,514.17	67,540.17	173,580.00	56.98%
6019002	431058	UNIFORM CLEANING SVCS	3,189.83	4,754.92	6,000.00	6,311.22	2,120.91	6,000.00	0.00%
6019002	431064	OTHER CONTRACTUAL SERVICES	24,915.17	9,128.14	27,000.00	29,145.94	5,632.39	20,600.00	-23.70%
6019002	431065	SECURITY	47,583.59	27,071.16	27,400.00	27,912.00	11,723.33	25,800.00	-5.84%
6019002	431066	TRASH REMOVAL	1,272.30	1,310.99	1,500.00	2,008.64	593.12	1,800.00	20.00%
6019002	432030	TRAVEL	184.09	688.11	2,600.00	2,600.00	145.88	5,000.00	92.31%
6019002	434010	WORKMEN'S COMPENSATION	16,824.50	18,970.00	18,970.00	18,970.00	18,970.00	24,012.00	26.58%
6019002	435001	PLANT ELECTRICITY	1,005,459.03	832,895.37	997,867.49	1,197,190.41	517,692.07	1,075,000.00	7.73%
6019002	435002	PLANT NATURAL GAS	115,956.89	58,716.27	97,512.00	122,044.29	71,553.21	123,000.00	26.14%
6019002	435003	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6019002	435010	STATIONS ELECTRICITY	383,515.83	318,113.12	457,448.30	610,498.42	146,904.68	457,448.00	0.00%
6019002	436011	FACILITY MAINTENANCE	0.00	49,773.70	228,248.00	234,201.99	32,355.17	355,000.00	55.53%
6019002	436014	SOURCE FACILITY M&R	0.00	4,297.50	0.00	1,134.06	1,005.00	0.00	0.00%
6019002	436015	SOURCE FAC M&R CONTRACTOR	0.00	6,988.94	0.00	0.00	0.00	0.00	0.00%
6019002	436020	EQUIPMENT REPAIR/MAINT	332,565.05	152,634.06	285,000.00	309,950.44	47,316.00	285,000.00	0.00%
6019002	436022	TREATMENT EQUIP M&R CONT	89,963.31	10,148.44	0.00	0.00	0.00	0.00	0.00%
6019002	436023	SOURCE EQUIPMENT M&R	121,611.29	162.54	0.00	20,000.00	0.00	750,000.00	100.00%
6019002	436024	SOURCE EQUIPMENT M&R CONT	108,000.00	3,207.08	0.00	0.00	0.00	0.00	0.00%
6019002	436025	STATIONS EQUIPMENT M&R	24,032.45	11,079.00	0.00	0.00	0.00	0.00	0.00%
6019002	436026	STATIONS EQUIPMENT M&R CONT	19,910.35	11,498.95	0.00	0.00	0.00	0.00	0.00%
TOTAL	WATER FILTER PLANT		6,349,362.87	4,783,173.67	5,662,850.45	6,228,147.50	2,944,846.25	7,142,985.00	26.14%
TOTAL	WATER FILTER PLANT		6,349,362.87	4,783,173.67	5,662,850.45	6,228,147.50	2,944,846.25	7,142,985.00	26.14%
982	DISTRIBUTION PLANT								
6019003	DISTRIBUTION PLANT								
6019003	411013	FULL TIME SALARIES	1,338,704.23	1,342,978.35	1,403,700.00	1,291,564.45	657,908.13	1,429,703.00	1.85%
6019003	411500	OTHER	25,082.49	2,696.25	15,000.00	15,000.00	490.17	15,000.00	0.00%
6019003	411600	OVERTIME EXC COMPENSATION	127,393.01	176,970.25	210,000.00	222,135.55	222,135.55	210,000.00	0.00%
6019003	413010	SOCIAL SECURITY	113,652.66	116,203.45	124,596.00	116,945.00	67,035.97	126,585.00	1.60%

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rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
6019003	413030	PUBLIC EMP RETIREMENT	181,573.75	197,943.54	231,275.00	217,075.00	125,058.74	234,968.00	1.60%
6019003	413040	UNEMPLOYMENT	3,136.00	2,688.00	2,604.00	2,604.00	1,302.00	2,604.00	0.00%
6019003	413050	HEALTH INSURANCE	572,526.50	533,731.00	562,997.00	562,997.00	281,498.50	585,765.00	4.04%
6019003	413060	LIFE INSURANCE	6,036.37	5,692.00	6,065.00	6,065.00	3,032.50	6,066.00	0.02%
6019003	413080	TEAMSTER SCHOLARSHIP	2,808.00	2,808.00	1,404.00	1,404.00	1,404.00	3,380.00	140.74%
6019003	421050	OFFICE SUPPLIES	0.00	366.87	10,000.00	10,000.00	2,665.89	10,000.00	0.00%
6019003	422012	FUEL AND OIL	154,000.00	106,296.45	120,000.00	146,444.81	86,686.47	144,000.00	20.00%
6019003	422020	GARAGE AND MOTOR	0.00	6,889.64	9,000.00	38,966.25	5,346.55	40,000.00	344.44%
6019003	422025	OTHER GARAGE & MOTOR	610.58	3,323.41	30,000.00	13,064.23	4,081.25	0.00	-100.00%
6019003	422026	VEHICLE M & R	29,999.66	34,398.05	42,000.00	51,954.24	26,836.39	50,000.00	19.05%
6019003	422027	HEAVY EQUIPMENT M & R	25,000.00	26,453.47	20,000.00	20,466.16	2,404.64	10,000.00	-50.00%
6019003	423013	MISC RESTORATION	24,952.43	31,244.28	65,000.00	67,974.60	33,394.77	68,000.00	4.62%
6019003	423015	STONE	100,000.00	113,958.06	95,000.00	106,395.11	78,736.29	100,000.00	5.26%
6019003	423016	FLOWABLE FILL	24,000.00	26,532.00	40,000.00	35,706.00	17,584.50	50,000.00	25.00%
6019003	423017	PAVEMENT	400,000.00	497,255.13	515,000.00	447,124.39	381,872.21	550,000.00	6.80%
6019003	423018	CONCRETE	111,000.00	79,238.24	95,000.00	106,370.68	91,216.86	120,000.00	26.32%
6019003	423019	DIRT/SEED/STRAW	4,986.46	4,593.85	6,000.00	6,188.90	0.00	0.00	-100.00%
6019003	423029	PLANT EQUIPMENT & SUPPLIES EXP	2,091.21	447.92	0.00	0.00	0.00	0.00	0.00%
6019003	423030	SMALL TOOLS & MINOR EQUIPMENT	8,014.86	2,338.64	22,000.00	22,000.00	3,335.86	15,000.00	-31.82%
6019003	423031	OTHER MISC EQUIPMENT/TOOLS	4,993.30	24,850.30	0.00	1,119.35	424.40	0.00	0.00%
6019003	423032	INVENTORY SUPPLIES	705.12	0.00	0.00	0.00	0.00	0.00	0.00%
6019003	423125	OTHER MATERIALS	61,217.24	28,071.16	24,000.00	33,385.16	7,557.38	24,000.00	0.00%
6019003	423126	SERVICE PIPING	183,299.83	151,002.00	110,000.00	116,212.68	87,350.67	150,000.00	36.36%
6019003	423127	MAIN PIPING	221,807.72	220,532.42	200,000.00	234,963.88	139,370.18	250,000.00	25.00%
6019003	429000	OTHER SUPPLIES	7,053.51	0.00	17,600.00	17,600.00	13,068.39	15,000.00	-14.77%
6019003	429008	SAFETY SUPPLIES	6,975.11	0.00	14,000.00	14,000.00	11,890.76	14,000.00	0.00%
6019003	431050	CONTRACTUAL SERVICES	11,932.48	24,803.94	31,400.00	202,841.03	189,288.04	26,500.00	-15.61%
6019003	431058	UNIFORM CLEANING SVCS	2,256.60	1,460.20	1,920.00	1,963.75	762.75	2,000.00	4.17%
6019003	431064	OTHER CONTRACTUAL SERVICES	24,400.00	12,646.15	18,000.00	48,656.19	40,238.80	50,000.00	177.78%
6019003	431065	SECURITY	5,918.00	1,790.00	1,500.00	6,746.00	0.00	1,500.00	0.00%
6019003	431066	TRASH REMOVAL	4,230.10	2,216.63	3,000.00	3,667.34	773.26	4,000.00	33.33%
6019003	431069	GROUNDS	14,980.00	6,235.00	6,000.00	6,900.00	1,200.00	6,000.00	0.00%
6019003	431070	IUPPS	11,816.50	11,452.50	8,000.00	9,872.25	4,735.35	10,000.00	25.00%
6019003	432030	TRAVEL	1,035.81	2,188.53	5,600.00	5,600.00	2,935.90	5,000.00	-10.71%
6019003	434010	WORKMEN'S COMPENSATION	25,251.38	28,640.00	28,640.00	28,640.00	28,640.00	32,898.00	14.87%
6019003	435001	PLANT ELECTRICITY	32,100.00	33,256.71	33,000.00	34,532.66	14,138.39	33,000.00	0.00%

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6019003	435002	PLANT NATURAL GAS	0.00	7,526.50	6,000.00	12,538.62	8,315.74	12,000.00	100.00%
6019003	436011	FACILITY MAINTENANCE	0.00	12,187.33	39,600.00	36,544.84	3,247.50	35,000.00	-11.62%
6019003	436020	EQUIPMENT REPAIR/MAINT	54,954.86	4,000.00	0.00	0.00	0.00	0.00	0.00%
6019003	436053	BUILDING M&R	390.75	0.00	0.00	0.00	0.00	0.00	0.00%
6019003	436054	BUILDING M&R CONT	85,423.01	0.00	0.00	0.00	0.00	0.00	0.00%
6019003	436055	SYSTEM MAINTENANCE	0.00	35,170.23	110,000.00	140,829.77	46,178.63	110,000.00	0.00%
6019003	436056	WATER MAIN M&R	1,069.61	0.00	0.00	0.00	0.00	0.00	0.00%
6019003	436057	WATER MAIN M&R CONT	177,612.87	5,267.36	0.00	0.00	0.00	0.00	0.00%
6019003	436058	HYDRANT M&R	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
6019003	436060	SERVICES M&R	12,000.00	2,649.25	24,000.00	33,350.75	0.00	24,000.00	0.00%
6019003	436061	SERVICES M&R CONT	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
6019003	437020	EQUIPMENT RENTAL	0.00	0.00	5,000.00	2,500.00	0.00	5,000.00	0.00%
TOTAL	DISTRIBUTION PLANT		4,260,992.01	3,930,993.06	4,313,901.00	4,500,909.64	2,694,143.38	4,580,969.00	6.19%
TOTAL	DISTRIBUTION PLANT		4,260,992.01	3,930,993.06	4,313,901.00	4,500,909.64	2,694,143.38	4,580,969.00	6.19%
983	WATER METER								
6019004	WATER METER								
6019004	411013	FULL TIME SALARIES	1,367,189.92	1,410,207.80	1,466,267.00	1,468,581.00	714,051.93	1,528,826.00	4.27%
6019004	411500	OTHER	39,981.09	12,234.47	9,555.00	9,555.00	7,748.56	9,555.00	0.00%
6019004	411600	OVERTIME EXC COMPENSATION	69,774.34	81,645.21	90,000.00	90,000.00	65,705.23	90,000.00	0.00%
6019004	413010	SOCIAL SECURITY	114,312.22	114,395.23	119,785.00	119,962.00	59,779.70	124,571.00	4.00%
6019004	413030	PUBLIC EMP RETIREMENT	185,634.16	195,534.87	222,347.00	222,675.00	110,591.28	231,230.00	4.00%
6019004	413040	UNEMPLOYMENT	3,332.00	2,856.00	2,940.00	2,940.00	1,470.00	2,940.00	0.00%
6019004	413050	HEALTH INSURANCE	608,309.31	567,089.00	635,641.00	635,641.00	317,820.50	661,348.00	4.04%
6019004	413060	LIFE INSURANCE	6,414.37	6,048.00	6,988.00	6,848.00	3,424.00	6,848.00	-2.00%
6019004	413070	CLOTHING ALLOWANCE	69.95	0.00	0.00	0.00	0.00	0.00	0.00%
6019004	413080	TEAMSTER SCHOLARSHIP	3,120.00	3,120.00	3,016.00	3,016.00	1,560.00	4,030.00	33.62%
6019004	421050	OFFICE SUPPLIES	0.00	0.00	10,000.00	10,000.00	972.00	7,500.00	-25.00%
6019004	422012	FUEL AND OIL	118,000.00	101,378.45	80,000.00	98,761.12	49,406.82	100,000.00	25.00%
6019004	422025	OTHER GARAGE & MOTOR	276.88	276.88	0.00	0.00	0.00	0.00	0.00%
6019004	422026	VEHICLE M & R	19,878.15	9,904.05	15,000.00	18,913.54	2,620.17	20,000.00	33.33%
6019004	423020	REPAIR PARTS	20,899.40	42,625.56	20,000.00	20,964.95	300.00	10,000.00	-50.00%
6019004	423125	OTHER MATERIALS	10,774.32	11,121.58	14,000.00	19,079.96	1,358.70	14,000.00	0.00%
6019004	429000	OTHER SUPPLIES	160.55	2,372.92	14,000.00	14,589.10	9,088.56	14,000.00	0.00%
6019004	431050	CONTRACTUAL SERVICES	8,751.57	8,961.75	2,500.00	2,500.00	1,140.39	2,500.00	0.00%

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ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
6019004	431056	MAINTENANCE OF EQUIPMENT	30,374.73	0.00	0.00	0.00	0.00	0.00	0.00%
6019004	431058	UNIFORM CLEANING SERVICES	2,536.73	532.93	0.00	0.00	0.00	0.00	0.00%
6019004	431064	OTHER CONTRACTUAL SERVICES	24,483.45	17,738.20	36,000.00	36,216.30	27,305.32	36,000.00	0.00%
6019004	431067	RESIDENTIAL METER M&R	736.69	312.50	0.00	0.00	0.00	0.00	0.00%
6019004	432030	TRAVEL	0.00	0.00	2,400.00	2,400.00	0.00	1,200.00	-50.00%
6019004	434010	WORKMEN'S COMPENSATION	24,518.06	27,812.00	27,812.00	27,812.00	27,812.00	37,479.00	34.76%
6019004	436020	EQUIPMENT REPAIR/MAINT	6,922.54	6,000.00	12,000.00	12,000.00	5,868.75	12,000.00	0.00%
TOTAL	WATER METER		2,666,450.43	2,622,167.40	2,790,251.00	2,822,454.97	1,408,023.91	2,914,027.00	4.44%
TOTAL	WATER METER		2,666,450.43	2,622,167.40	2,790,251.00	2,822,454.97	1,408,023.91	2,914,027.00	4.44%
984	WATER PLANNING								
6019005	WATER PLANNING								
6019005	411013	FULL TIME SALARIES	313,941.90	296,151.34	273,224.00	444,224.00	260,146.32	724,849.00	165.29%
6019005	411400	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
6019005	411500	OTHER	7,218.24	42.93	2,060.00	2,060.00	0.00	2,060.00	0.00%
6019005	411600	OVERTIME EXC COMPENSATION	65,869.94	85,096.55	90,000.00	90,000.00	62,396.02	126,000.00	40.00%
6019005	413010	SOCIAL SECURITY	26,613.25	28,936.05	27,787.00	41,026.00	24,568.02	66,166.00	138.12%
6019005	413030	PUBLIC EMP RETIREMENT	42,703.20	49,568.10	51,870.00	76,152.00	45,801.06	121,113.00	133.49%
6019005	413040	UNEMPLOYMENT	686.00	588.00	504.00	756.00	378.00	1,176.00	133.33%
6019005	413050	HEALTH INSURANCE	125,240.50	100,074.00	163,451.00	163,451.00	81,725.50	264,539.00	61.85%
6019005	413060	LIFE INSURANCE	1,320.63	1,245.00	1,174.00	1,761.00	880.50	2,740.00	133.39%
6019005	413080	TEAMSTER SCHOLARSHIP	624.00	624.00	624.00	624.00	312.00	1,170.00	87.50%
6019005	421050	OFFICE SUPPLIES	0.00	0.00	3,729.00	3,729.00	1,222.69	3,553.00	-4.72%
6019005	422012	FUEL AND OIL	0.00	0.00	26,791.00	26,791.00	12,523.16	33,268.00	24.18%
6019005	422020	GARAGE AND MOTOR	0.00	23,637.51	25,560.00	6,317.95	254.95	7,220.00	-71.75%
6019005	422026	VEHICLE M & R	0.00	0.00	7,200.00	6,400.00	2,338.51	7,314.00	1.58%
6019005	423020	REPAIR PARTS	0.00	0.00	7,794.00	7,794.00	86.60	30,248.00	288.09%
6019005	423030	SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	70,062.00	70,062.00	7,648.86	42,786.00	-38.93%
6019005	429000	OTHER SUPPLIES	52,034.39	106,719.89	166,734.00	136,318.35	16,366.24	6,812.00	-95.91%
6019005	429008	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	12,491.00	100.00%
6019005	431050	CONTRACTUAL SERVICES	204,088.49	349,360.09	1,205,000.00	1,325,251.27	261,811.52	1,190,000.00	-1.24%
6019005	431064	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	275,000.00	100.00%
6019005	432020	POSTAGE	0.00	0.00	0.00	0.00	0.00	3,105.00	100.00%
6019005	432030	TRAVEL	0.00	7,237.33	18,900.00	15,939.90	5,717.07	7,900.00	-58.20%
6019005	434010	WORKMEN'S COMPENSATION	6,604.62	7,492.00	7,492.00	7,492.00	7,492.00	18,540.00	147.46%

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6019005	436020	EQUIPMENT REPAIR/MAINT	0.00	0.00	0.00	2,960.10	0.00	36,700.00	100.00%
6019005	439091	EDUCATION	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
6019005	439033	GIS EXPENSE	22,906.66	0.00	102,643.00	102,643.00	0.00	102,643.00	0.00%
TOTAL	WATER PLANNING		869,851.82	1,056,772.79	2,252,599.00	2,531,752.57	791,669.02	3,111,393.00	38.12%
TOTAL	WATER UTILITY OPERATING		21,949,831.08	24,770,049.97	29,783,005.96	31,456,891.14	16,293,420.96	32,673,140.00	9.70%
980	WATER ADMINISTRATION								
6029001	WATER BOND - SINKING								
6029001	438010	PRINCIPAL	1,655,000.00	2,290,000.00	2,862,001.00	3,142,500.00	3,142,500.00	2,475,000.00	-13.52%
6029001	438020	INTEREST	0.00	2,653,583.20	4,668,353.00	4,668,353.00	1,576,323.80	4,413,508.00	-5.46%
6029001	459035	INTEREST EXPENSE	2,519,135.52	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	WATER BOND - SINKING		4,174,135.52	4,943,583.20	7,530,354.00	7,810,853.00	4,718,823.80	6,888,508.00	-8.52%
TOTAL	WATER UTL BOND AND INT		4,174,135.52	4,943,583.20	7,530,354.00	7,810,853.00	4,718,823.80	6,888,508.00	-8.52%
980	WATER ADMINISTRATION								
6039001	WATER IMPROVEMENT ADMIN								
6039001	443001	UTILITIES PLANT IMPROVEMENTS	9,985.00	9,323.01	0.00	0.00	0.00	0.00	0.00%
6039001	443002	NEW PLANT EQUIPMENT	0.00	44,500.00	0.00	0.00	0.00	0.00	0.00%
6039001	443003	REHAB PLANT EQUIPMENT	0.00	149,290.70	0.00	0.00	0.00	0.00	0.00%
6039001	443004	PLANT BUILDING	11,765.00	85,014.47	0.00	0.00	0.00	0.00	0.00%
6039001	444001	DISTRIBUTION SYS IMPROVEMENTS	110,000.00	131,394.64	66,000.00	242,362.84	107,401.34	225,000.00	240.91%
6039001	444051	NEW SERVICE CONNECTION	570.00	209,622.59	312,275.00	237,275.00	109,705.00	237,235.00	-24.03%
6039001	444052	MANHOLE BLOWOFFS	0.00	34,938.12	36,000.00	36,200.00	0.00	36,000.00	0.00%
6039001	444055	FILTER IMPROVEMENTS	0.00	10,563.86	0.00	4,636.14	0.00	0.00	0.00%
6039001	444057	NEW HYDRANTS	13,132.19	0.00	0.00	0.00	0.00	0.00	0.00%
6039001	444058	NEW MAINS	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
6039001	444059	RESIDENTIAL METERS	0.00	214,235.52	300,000.00	80,000.00	62,000.00	114,000.00	-62.00%
6039001	444060	INDUSTRIAL METERS	0.00	39,230.59	40,000.00	41,715.41	0.00	20,000.00	-50.00%
6039001	444061	RESETTERS	0.00	26,089.61	30,000.00	37,803.00	15,606.00	30,000.00	0.00%
6039001	444062	METER READING EQUIPMENT	0.00	0.00	24,000.00	24,000.00	0.00	10,000.00	-58.33%
6039001	445002	UTILITIES MACH/EQUIPMENT	14,077.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00%
6039001	445003	HEAVY EQUIPMENT	33,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
6039001	445004	AUXILIARY EQUIPMENT	38,173.00	6,988.00	0.00	0.00	0.00	0.00	0.00%
6039001	445024	DUMP TRUCKS	207,780.50	0.00	0.00	0.00	0.00	0.00	0.00%

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6039001	445031	UTILITIES OFFICE EQUIPMENT	0.00	0.00	50,000.00	86,000.00	0.00	16,000.00	-68.00%
TOTAL	WATER IMPROVEMENT ADMINISTRATION		513,682.69	961,191.11	898,275.00	829,992.39	294,712.34	728,235.00	-18.93%
TOTAL	WATER IMPROVEMENT		513,682.69	961,191.11	898,275.00	829,992.39	294,712.34	728,235.00	-18.93%
980	WATER ADMINISTRATION								
980	WATER ADMINISTRATION								
6049001	WATER METER DEPOSIT ADMINISTRATION								
6049001	439010	REFUNDS AWARDS INDEMNITIES	0.00	786.72	0.00	360.00	272.16	0.00	0.00%
6049001	452000	INTERFUND TRANSFERS	28,506.94	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	WATER METER DEPOSIT ADMIN		28,506.94	786.72	0.00	360.00	272.16	0.00	0.00%
TOTAL	WATER ADMINISTRATION		28,506.94	786.72	0.00	360.00	272.16	0.00	0.00%
985	WATER CONSUMER METER DEPOSIT								
6049007	WATER CONSUMER METER DEPOSIT								
6049007	439010	REFUNDS AWARDS INDEMNITIES	0.00	26,495.03	0.00	0.00	0.00	0.00	0.00%
6049007	459030	MISCELLANEOUS EXPENSE	289.14	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	CONSUMER METER D		289.14	26,495.03	0.00	0.00	0.00	0.00	0.00%
TOTAL	WATER UTILITY METER DE		28,796.08	27,281.75	0.00	360.00	272.16	0.00	0.00%
980	WATER ADMINISTRATION								
6059001	WATER CONSTRUCTION ADMIN								
6059001	438010	PRINCIPAL	0.00	2,282,607.63	0.00	0.00	0.00	0.00	0.00%
6059001	438020	INTEREST	0.00	22,145.00	0.00	63,436.00	63,435.69	0.00	0.00%
6059001	446010	2013C WATER BOND EXPENSE	0.00	4,791,223.00	0.00	7,750,063.00	5,749,393.00	0.00	0.00%
6059001	446200	2008 WATER BOND EXPENSE	211,296.38	243,841.87	0.00	109,462.99	2,671.03	0.00	0.00%
6059001	446201	WATER BAN EXPENSE	2,019,405.49	1,333,314.45	0.00	0.00	0.00	0.00	0.00%
6059001	446202	2013A WATER BOND	0.00	880,493.86	0.00	26,128,364.37	3,949,266.82	0.00	0.00%
6059001	446203	2013C COST OF ISSUANCE	0.00	87,842.31	0.00	18,987.00	18,986.60	0.00	0.00%
6059001	446204	2013C CONTINGENCY EXPENSE	0.00	0.00	0.00	693,096.69	13,507.84	0.00	0.00%
6059001	452000	INTERFUND TRANSFERS	221,926.17	389,281.36	0.00	661,326.32	326,078.25	0.00	0.00%
TOTAL	WATER CONSTRUCTION ADM		2,452,628.04	10,030,749.48	0.00	35,424,736.37	10,123,339.23	0.00	0.00%

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6059011	WATER UTILITY CONSTRUCTION 200								
6059011	438020	INTEREST	(51,974.04)	0.00	0.00	0.00	0.00	0.00	0.00%
6059011	444001	UTLITIES IMP OTHER BUILDING	2,155,028.81	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	WATER UTILITY CONSTRUCTION		2,103,054.77	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	WATER ADMINISTRATION		4,555,682.81	10,030,749.48	0.00	35,424,736.37	10,123,339.23	0.00	0.00%
TOTAL	WATER BOND CONSTRUCTION		4,555,682.81	10,030,749.48	0.00	35,424,736.37	10,123,339.23	0.00	0.00%
	TOTAL EXPENSE		28,769,500.15	40,732,855.52	38,211,634.96	75,522,832.91	31,430,568.49	40,289,883.01	5.44%
	TOTAL EXPENSE		28,769,500.15	40,732,855.52	38,211,634.96	75,522,832.91	31,430,568.49	40,289,883.01	5.44%
EVANSVILLE WATER UTILITY			28,769,500.15	40,732,855.52	38,211,634.96	75,522,832.91	31,430,568.49	40,289,883.01	5.44%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
	EVANSVILLE MUNICIPAL SEWAGE WORKS								
990	SEWAGE ADMIN/WASTEWATER								
6060101	SEWAGE ADMINISTRATION								
6060101	411011	DEPARTMENT HEAD	49,806.46	83,759.19	85,531.00	85,531.00	42,765.05	87,242.00	2.00%
6060101	411013	FULL TIME SALARIES	171,893.94	136,200.55	143,923.00	192,145.00	(26,637.90)	199,122.00	38.35%
6060101	411600	OVERTIME EXC COMPENSATION	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
6060101	413010	SOCIAL SECURITY	17,042.57	17,296.45	17,668.00	21,357.00	10,088.46	21,907.00	23.99%
6060101	413030	PUBLIC EMP RETIREMENT	33,346.56	29,602.39	32,795.00	39,643.00	18,576.83	40,664.00	23.99%
6060101	413040	UNEMPLOYMENT	339.64	336.00	336.00	420.00	210.00	420.00	25.00%
6060101	413050	HEALTH INSURANCE	62,006.30	66,716.00	90,806.00	90,806.00	45,403.00	94,478.00	4.04%
6060101	413060	LIFE INSURANCE	654.04	711.00	799.00	978.00	489.00	979.00	22.53%
6060101	421050	OFFICE SUPPLIES	6,675.90	3,508.48	2,500.00	2,811.51	1,218.14	3,496.00	39.84%
6060101	431010	LEGAL	527,490.51	1,012,531.62	80,000.00	247,670.96	89,514.01	170,902.00	113.63%
6060101	431020	ENGINEERING	262,642.30	183,766.76	0.00	34,242.17	12,657.99	27,019.00	100.00%
6060101	431050	CONTRACTUAL SERVICES	381,132.23	299,295.53	279,869.00	248,590.37	118,152.01	345,169.00	23.33%
6060101	431057	STREET SWEEPING	863,552.38	533,696.80	509,677.00	536,644.33	217,411.93	510,000.00	0.06%
6060101	431062	ACCOUNTING	167,094.31	342,241.46	75,000.00	130,864.58	50,721.42	125,000.00	66.67%
6060101	431064	OTHER CONTRACTUAL SERVICES	96,381.14	9,375.60	0.00	1,462.50	0.00	42,600.00	100.00%
6060101	431072	INVESTMENT SERVICES	7,997.46	2,398.08	11,000.00	2,795.75	2,000.00	4,269.00	-61.19%
6060101	432030	TRAVEL	2,156.78	3,559.49	5,000.00	8,000.00	899.04	8,000.00	60.00%
6060101	432040	TELEPHONE/TELEGRAPH	25,041.25	40,856.50	23,000.00	35,765.48	13,870.06	54,218.00	135.73%
6060101	433010	PRINTING & ADVERTISING	5,199.64	3,980.30	5,000.00	5,053.57	0.00	5,000.00	0.00%
6060101	434010	WORKMEN'S COMPENSATION	3,836.86	5,222.00	5,222.00	5,222.00	5,222.00	7,934.00	51.93%
6060101	434020	LIABILITY INSURANCE	360,689.41	371,098.00	382,231.00	382,231.00	191,115.50	386,053.00	1.00%
6060101	438020	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060101	438030	PAYING AGENT FEES	400.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
6060101	439010	REFUNDS AWARDS INDEMNITIES	15,875.06	10,353.10	0.00	10,000.00	7,919.57	0.00	0.00%
6060101	439032	COMPUTER AND SOFTWARE SUPPORT	55,848.19	51,665.40	41,500.00	74,960.00	10,808.23	80,700.00	94.46%
6060101	439060	GARBAGE/TRASH COLLECT CONTRACT	5,649,332.86	4,681,515.55	4,634,784.00	5,006,518.11	2,574,966.89	4,500,000.00	-2.91%
6060101	439090	OTHER SERVICES	29,100.00	31,000.00	36,000.00	36,000.00	34,695.00	36,000.00	0.00%
6060101	439091	EDUCATION TRAINING	1,723.45	3,360.62	5,000.00	5,850.00	2,705.62	10,775.00	115.50%
6060101	439096	GEN FUND ADMIN SERVICE	52,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
6060101	442005	UTILITIES INFRASTRUCTURE	4,433,798.49	0.00	0.00	0.00	0.00	0.00	0.00%
6060101	446001	2010 B1 CONSTRUCTION EXPENSE	3,659,770.46	0.00	0.00	389,535.67	0.00	0.00	0.00%
6060101	446003	2009 SRF EXPENSE	(13,718.00)	0.00	0.00	0.00	0.00	0.00	100.00%

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rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
6060101	451010	AUDIT	485.00	0.00	10,800.00	46,884.00	0.00	25,000.00	131.48%
6060101	452000	INTERFUND TRANSFER	5,645,171.50	5,995,218.72	21,026,536.00	19,840,644.00	9,095,764.03	24,441,726.00	16.24%
6060101	452001	TRANSFER BOND PAYMENT	851,488.00	4,158,062.28	0.00	700,987.00	700,987.00	0.00	0.00%
6060101	452002	TRANSFER BOND INTEREST	860,985.00	4,226,982.47	0.00	484,905.00	85,360.00	0.00	0.00%
6060101	459010	JOINT ADMINISTRATION COST	2,799,171.66	3,008,650.17	4,180,947.00	4,231,897.00	2,025,448.08	5,338,491.00	27.69%
6060101	459030	MISCELLANEOUS EXPENSE	151,773.28	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
6060101	459033	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060101	459034	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060101	459037	IN LIEU OF TAXES	2,003,300.00	2,003,300.00	2,003,300.00	2,003,300.00	1,502,475.00	2,428,000.00	21.20%
TOTAL	SEWAGE ADMINISTRATION		29,241,984.63	27,362,760.51	33,738,224.00	34,952,715.00	16,879,805.96	39,042,664.00	15.72%
TOTAL	SEWAGE ADMIN/WASTEWATE		29,241,984.63	27,362,760.51	33,738,224.00	34,952,715.00	16,879,805.96	39,042,664.00	15.72%
991	SEWAGE TREATMENT								
6060201	SEWAGE TREATMENT								
6060201	411013	FULL TIME SALARIES	1,473,934.36	1,540,128.94	1,654,977.00	1,740,023.53	820,002.99	1,800,795.00	8.81%
6060201	411500	OTHER	33,247.03	12,237.70	5,202.00	11,377.47	11,377.47	12,500.00	140.29%
6060201	411600	OVERTIME EXC COMPENSATION	169,961.22	276,581.03	170,938.00	260,000.00	167,943.68	285,000.00	66.73%
6060201	413010	SOCIAL SECURITY	137,567.50	139,414.14	140,080.00	153,872.00	76,152.00	160,520.00	14.59%
6060201	413030	PUBLIC EMP RETIREMENT	244,479.79	237,763.15	260,019.00	285,619.00	141,845.72	297,958.00	14.59%
6060201	413040	UNEMPLOYMENT	3,226.57	3,192.00	3,108.00	3,276.00	1,638.00	3,276.00	5.41%
6060201	413050	HEALTH INSURANCE	589,061.14	617,126.00	708,286.00	708,286.00	354,143.00	736,930.00	4.04%
6060201	413060	LIFE INSURANCE	6,211.52	6,759.00	7,387.00	7,631.00	3,815.50	7,631.00	3.30%
6060201	413070	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060201	413080	TEAMSTER SCHOLARSHIP	3,536.00	3,536.00	3,432.00	3,432.00	1,768.00	4,420.00	28.79%
6060201	421050	OFFICE SUPPLIES	141.93	0.00	2,100.00	2,500.00	1,251.64	3,500.00	66.67%
6060201	422012	FUEL AND OIL	78,016.93	62,810.58	75,000.00	75,113.96	32,244.25	75,000.00	0.00%
6060201	422020	GARAGE AND MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060201	422026	VEHICLE M & R	33,840.86	31,230.68	25,000.00	26,454.08	18,430.73	2,000.00	-92.00%
6060201	422035	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060201	422036	TREATMENT CHEMICALS	521,468.98	345,249.67	425,000.00	433,237.37	169,470.36	400,000.00	-5.88%
6060201	422037	OTHER CHEMICALS	17,385.08	51,877.13	30,000.00	30,000.00	0.00	30,000.00	0.00%
6060201	423021	LAB SUPPLIES	47,099.26	47,081.73	0.00	2,506.64	2,506.64	5,000.00	100.00%
6060201	423024	LAB MAINTENANCE	5,766.44	1,267.79	0.00	1,200.00	1,200.00	0.00	0.00%
6060201	423025	LAB CYLINDER RENTAL	189.00	189.00	0.00	0.00	0.00	0.00	0.00%
6060201	423026	LAB SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
6060201	423027	THIRD PARTY LAB	13,825.50	12,251.50	0.00	530.00	530.00	0.00	0.00%
6060201	423028	LAB EXPENSES	5,968.77	3,322.27	0.00	0.00	0.00	0.00	0.00%
6060201	423135	OTHER MATERIALS	58,820.10	70,010.28	55,000.00	60,073.17	24,911.53	60,000.00	9.09%
6060201	429000	OTHER SUPPLIES	17,985.62	25,472.41	20,000.00	20,868.35	5,858.35	15,000.00	-25.00%
6060201	429008	SAFETY SUPPLIES	9,834.74	17,047.80	14,000.00	15,320.22	8,196.90	20,000.00	42.86%
6060201	431050	CONTRACTUAL SERVICES	218,553.39	308,903.75	300,000.00	336,503.17	126,658.83	200,000.00	-33.33%
6060201	431058	UNIFORM CLEANING SERVICES	11,019.48	11,381.71	15,000.00	16,074.27	5,760.49	13,000.00	-13.33%
6060201	431064	CSO OTHER CONTRACTUAL SERVICES	0.00	0.00	62,500.00	63,290.00	63,290.00	100,000.00	60.00%
6060201	431066	TRASH REMOVAL	45,873.30	22,105.38	20,000.00	21,055.09	9,338.21	25,000.00	25.00%
6060201	431074	LAB OTHER CONTRACTUAL SVCS	8,978.68	8,776.88	0.00	16,210.00	0.00	90,000.00	100.00%
6060201	431075	SLUDGE REMOVAL EXPENSE	72,024.47	0.00	0.00	0.00	0.00	0.00	0.00%
6060201	431076	SLUDGE REMOVAL OPERATIONS	183,094.65	251,984.30	300,000.00	300,000.00	174,450.60	375,000.00	25.00%
6060201	431077	SLUDGE REMOVAL M&R	68,021.79	82,649.91	200,000.00	170,000.00	50,875.20	150,000.00	-25.00%
6060201	431078	SLUDGE POLYMER	53,334.00	68,850.00	90,000.00	90,000.00	45,900.00	105,000.00	16.67%
6060201	432020	POSTAGE	645.54	0.00	1,500.00	1,500.00	361.49	1,500.00	0.00%
6060201	432021	LAB	0.00	299.59	0.00	0.00	0.00	0.00	0.00%
6060201	432022	TREATMENT	890.00	1,572.28	0.00	0.00	0.00	0.00	0.00%
6060201	432040	TELEPHONE/TELEGRAPH	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060201	434010	WORKMEN'S COMPENSATION	31,689.52	41,490.00	41,490.00	41,490.00	41,490.00	57,831.00	39.39%
6060201	435010	ELECTRIC SERVICES-LIFT STATION	439,066.00	442,333.07	530,600.00	530,600.00	286,507.86	557,000.00	4.98%
6060201	435011	ELECTRIC SERVICES-EAST TR PLNT	639,172.22	554,308.22	653,600.00	709,797.39	370,998.53	686,000.00	4.96%
6060201	435012	ELECTRIC SVCS WEST TREATMENT	677,366.52	616,597.57	698,900.00	743,900.00	389,346.31	734,000.00	5.02%
6060201	435013	ELECTRIC SVCS PRETREATMENT	9,478.81	13,174.39	13,700.00	13,700.00	5,072.49	15,000.00	9.49%
6060201	435014	ELECTRIC SVCS BUILDING A	0.00	0.00	3,000.00	3,000.00	1,382.86	3,500.00	16.67%
6060201	435020	GAS SERVICES-EAST PLANT	33,628.37	3,143.16	10,500.00	13,995.10	2,760.63	12,000.00	14.29%
6060201	435021	GAS SVCS WEST TREATMENT	51,247.48	45,152.45	64,600.00	67,100.00	28,939.81	68,000.00	5.26%
6060201	435022	GAS SERVICES PRETREATMENT	3,000.00	2,462.42	1,000.00	1,582.23	737.53	2,585.00	158.50%
6060201	435023	GAS SERVICES BUILDING A	0.00	139.63	2,500.00	5,536.20	4,703.27	5,100.00	104.00%
6060201	435040	WATER SERVICES	187,184.37	164,507.64	175,000.00	217,701.49	71,788.32	175,000.00	0.00%
6060201	435041	WATER SERVICES LIFT STATION	1,110.92	10,612.13	0.00	0.00	0.00	0.00	0.00%
6060201	436020	EQUIPMENT REPAIR	59,903.27	0.00	0.00	0.00	0.00	23,000.00	100.00%
6060201	436021	EQUIPMENT M&R STATIONS	59,903.27	34,449.35	80,000.00	80,000.00	16,470.48	100,000.00	25.00%
6060201	436022	CSO EQUIP M&R CONT	0.00	0.00	12,500.00	12,500.00	4,732.81	15,000.00	20.00%
6060201	436050	OTHER REPAIRS/MAINT	284.38	0.00	0.00	0.00	0.00	0.00	0.00%
6060201	436062	EQUIP M&R EAST PLANT	50,169.59	62,900.74	100,000.00	100,000.00	39,560.04	120,000.00	20.00%
6060201	436063	EQUIP M&R EAST PLANT CONT	379,940.00	760,356.23	495,000.00	515,039.08	269,866.73	495,000.00	0.00%

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rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
6060201	436064	EQUIP M&R WEST PLANT	64,324.26	66,237.26	120,000.00	122,034.17	65,006.72	150,000.00	25.00%
6060201	436065	EQUIP M&R WEST PLANT CONT	404,806.52	744,873.39	550,000.00	583,172.85	318,009.98	550,000.00	0.00%
6060201	436066	EQUIP M&R STATIONS CONT	215,445.86	164,384.39	310,000.00	316,600.30	139,477.59	350,000.00	12.90%
6060201	436068	EAST PLANT FACILITY M&R	1,184.75	2,363.29	3,500.00	3,500.00	2,174.46	4,000.00	14.29%
6060201	436069	EAST PLANT M&R FACILITY CONT	66,666.87	104,172.71	135,000.00	184,489.93	131,064.54	135,000.00	0.00%
6060201	436070	WEST PLANT FACILITY M&R	2,992.37	1,236.27	3,000.00	3,000.00	728.46	3,000.00	0.00%
6060201	436071	WEST PLANT FACILITY M&R CONT	119,360.42	82,929.19	200,000.00	164,509.32	81,373.46	200,000.00	0.00%
6060201	436072	STATIONS FACILITY M&R	395.80	103.78	1,500.00	1,500.00	114.60	20,000.00	1233.33%
6060201	436073	STATIONS FACILITY M&R CONT	36,026.19	28,926.73	50,000.00	50,432.26	14,653.84	100,000.00	100.00%
6060201	436074	CSO EQUIPMNT M & R CONTRACTUAL	0.00	0.00	31,000.00	31,000.00	16,792.93	40,000.00	29.03%
6060201	436075	CSO FACILITY M & R CONTRACTUAL	0.00	0.00	45,000.00	28,000.00	1,209.21	45,000.00	0.00%
6060201	437020	EQYUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	SEWAGE TREATMENT		7,672,651.40	8,207,926.61	8,919,919.00	9,400,133.64	4,624,885.04	9,645,046.00	8.13%
TOTAL	SEWAGE TREATMENT		7,672,651.40	8,207,926.61	8,919,919.00	9,400,133.64	4,624,885.04	9,645,046.00	8.13%
992	SEWAGE MAINTENANCE								
6060301	SEWAGE MAINTENANCE								
6060301	411013	FULL TIME SALARIES	1,382,345.03	1,412,325.81	1,480,476.00	1,886,063.00	720,514.98	1,793,693.00	21.16%
6060301	411500	OTHER	26,350.11	2,076.41	2,500.00	2,500.00	1,025.64	2,500.00	0.00%
6060301	411600	OVERTIME EXC COMPENSATION	158,877.60	298,262.01	160,000.00	313,687.92	131,067.18	335,000.00	109.38%
6060301	413010	SOCIAL SECURITY	124,153.94	130,253.30	125,688.00	167,425.00	64,659.48	163,036.00	29.71%
6060301	413030	PUBLIC EMP RETIREMENT	229,037.97	222,617.40	233,303.00	310,776.00	121,073.32	302,629.00	29.72%
6060301	413040	UNEMPLOYMENT	2,717.11	2,688.00	2,688.00	3,444.00	1,722.00	3,192.00	18.75%
6060301	413050	HEALTH INSURANCE	496,051.65	533,731.00	744,608.00	744,608.00	372,304.00	718,035.00	-3.57%
6060301	413060	LIFE INSURANCE	5,230.07	5,692.00	6,389.00	8,022.00	4,011.00	7,436.00	16.39%
6060301	413080	TEAMSTER SCHOLARSHIP	2,496.00	2,496.00	2,392.00	2,392.00	1,248.00	3,900.00	63.04%
6060301	421050	OFFICE SUPPLIES	4,738.97	0.00	1,600.00	1,800.00	56.00	1,000.00	-37.50%
6060301	422012	FUEL AND OIL	167,412.55	145,955.91	170,000.00	193,200.15	67,265.20	170,000.00	0.00%
6060301	422020	GARGAE AND MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060301	422026	VEHICLE M & R	89,166.69	91,598.56	125,000.00	120,340.61	29,470.95	25,000.00	-80.00%
6060301	422035	CHEMICALS	1,591.61	2,084.52	15,000.00	15,000.00	1,764.50	7,500.00	-50.00%
6060301	423012	STREET & ALLEY MATERIALS	5,337.61	0.00	0.00	0.00	0.00	0.00	0.00%
6060301	423015	STONE	70,459.99	103,203.94	150,000.00	153,481.00	40,865.36	150,000.00	0.00%
6060301	423017	PAVEMENT	42,788.77	62,786.30	125,000.00	125,000.00	62,403.13	160,000.00	28.00%
6060301	423018	CONCRETE	63,867.45	50,964.62	50,000.00	53,224.25	11,430.25	45,000.00	-10.00%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
6060301	423019	DIRT/SEED/STRAW	5,674.47	10,328.69	20,000.00	20,000.00	4,913.60	15,000.00	-25.00%
6060301	423029	PLANT EQUIPMENT & SUPPLIES EXP	1,337.73	0.00	0.00	0.00	0.00	0.00	0.00%
6060301	423031	OTHER MISC EQUIPMENT/TOOLS	1,378.13	0.00	0.00	0.00	0.00	0.00	0.00%
6060301	423125	OTHER MATERIALS	22,565.53	35,349.62	50,000.00	53,000.00	9,154.40	50,000.00	0.00%
6060301	423127	MAIN PIPING	93,567.14	182,851.17	200,000.00	200,000.00	86,363.96	210,000.00	5.00%
6060301	429000	OTHER SUPPLIES	11,697.49	11,958.38	15,000.00	22,000.00	5,021.01	10,000.00	-33.33%
6060301	429001	UNIFORMS & ACCESSORIES	2,189.04	4,089.31	7,500.00	7,500.00	1,013.00	7,500.00	0.00%
6060301	429008	SAFETY SUPPLIES	631.84	2,162.30	3,000.00	4,586.52	2,068.01	10,000.00	233.33%
6060301	431050	CONTRACTUAL SERVICES	588.45	99.22	0.00	0.00	0.00	0.00	0.00%
6060301	431064	OTHER CONTRACTUAL SERVICES	25,973.23	36,822.47	51,000.00	61,129.10	17,675.49	45,000.00	-11.76%
6060301	431070	IUPPS	10,475.55	11,452.50	13,000.00	13,000.00	4,735.35	16,000.00	23.08%
6060301	432020	POSTAGE	0.00	0.00	500.00	250.00	0.00	0.00	0.00%
6060301	432021	LAB TESTING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6060301	432030	TRAVEL	410.47	0.00	0.00	0.00	0.00	0.00	0.00%
6060301	434010	WORKMEN'S COMPENSATION	26,431.73	34,606.00	34,606.00	34,606.00	34,606.00	58,738.00	69.73%
6060301	436020	EQUIPMENT REPAIR/MAINT	49,716.01	41,898.79	75,000.00	40,000.00	14,315.56	140,000.00	86.67%
6060301	436021	EQUIPMENT REPAIR/MAINT LIFT	254.23	0.00	10,000.00	10,000.00	0.00	0.00	-100.00%
6060301	436050	OTHER REPAIRS/MAINT	33,042.76	103,869.00	105,000.00	215,248.41	49,304.46	200,000.00	90.48%
6060301	436051	EMERG SEWER REPAIRS/MAINT	305,753.50	53,461.04	350,000.00	400,194.00	112,614.00	350,000.00	0.00%
6060301	436055	SYSTEM MAINTENANCE	229,179.58	84,884.10	250,000.00	264,786.00	29,074.96	350,000.00	40.00%
6060301	437020	EQUIPMENT RENTAL	0.00	3,341.00	4,000.00	4,000.00	0.00	3,000.00	-25.00%
6060301	443000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	SEWAGE MAINTENANCE		3,693,490.00	3,683,909.37	4,583,250.00	5,451,263.96	2,001,740.79	5,353,159.00	16.80%
TOTAL	SEWAGE MAINTENANCE		3,693,490.00	3,683,909.37	4,583,250.00	5,451,263.96	2,001,740.79	5,353,159.00	16.80%
993	SEWAGE PRETREATMENT								
6060401	SEWAGE PRETREATMENT								
6060401	411013	FULL TIME SALARIES	335,032.64	338,729.30	355,359.00	355,359.00	177,434.81	363,341.00	2.25%
6060401	411500	OTHER	9,045.40	3,341.93	1,938.00	1,938.00	1,714.26	1,938.00	0.00%
6060401	411600	OVERTIME EXC COMPENSATION	7,155.39	5,402.12	11,464.00	11,464.00	6,428.46	11,464.00	0.00%
6060401	413010	SOCIAL SECURITY	28,643.75	26,357.95	28,210.00	28,210.00	14,047.51	28,897.00	2.44%
6060401	413030	PUBLIC EMP RETIREMENT	52,054.46	45,172.11	52,364.00	52,364.00	26,351.88	53,640.00	2.44%
6060401	413040	UNEMPLOYMENT	679.28	672.00	672.00	672.00	336.00	672.00	0.00%
6060401	413050	HEALTH INSURANCE	124,012.69	133,433.00	145,289.00	145,289.00	72,644.50	151,165.00	4.04%
6060401	413060	LIFE INSURANCE	1,307.98	1,423.00	1,597.00	1,565.00	782.50	1,566.00	-1.94%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES |bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
6060401	413080	TEAMSTER SCHOLARSHIP	416.00	416.00	416.00	416.00	208.00	520.00	25.00%
6060401	421050	OFFICE SUPPLIES	0.00	0.00	300.00	385.00	53.03	350.00	16.67%
6060401	423021	LAB SUPPLIES	0.00	0.00	58,000.00	58,000.00	11,161.23	58,000.00	0.00%
6060401	423024	LAB MAINTENANCE	0.00	0.00	15,000.00	15,000.00	4,820.33	15,000.00	0.00%
6060401	423025	LAB CYLINDER RENTAL	0.00	0.00	500.00	500.00	0.00	950.00	90.00%
6060401	423027	THIRD PARTY LAB	0.00	0.00	30,000.00	30,000.00	5,746.00	30,000.00	0.00%
6060401	429000	OTHER SUPPLIES	0.00	0.00	2,000.00	2,000.00	773.26	10,000.00	400.00%
6060401	431058	UNIFORM CLEANING SERVICES	0.00	800.92	1,200.00	1,284.05	838.47	1,300.00	8.33%
6060401	431074	LAB OTHER CONTRACTUAL SVCS	0.00	0.00	57,000.00	57,000.00	18,452.50	50,000.00	-12.28%
6060401	432021	LAB POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
6060401	434010	WORKMEN'S COMPENSATION	6,362.49	8,330.00	8,330.00	8,330.00	8,330.00	10,411.00	24.98%
TOTAL	SEWAGE PRETREATMENT		564,710.08	564,078.33	770,139.00	770,276.05	350,122.74	790,714.00	2.67%
TOTAL	SEWAGE PRETREATMENT		564,710.08	564,078.33	770,139.00	770,276.05	350,122.74	790,714.00	2.67%
TOTAL	SEWAGE UTILITY OPERATING		41,172,836.11	39,818,674.82	48,011,532.00	50,574,388.65	23,856,554.53	54,831,583.00	14.21%
990	ADMIN/WASTEWATER								
6070101	SEWER BOND ADMIN								
6070101	438010	PRINCIPAL	5,685,000.00	37,946,690.70	6,763,000.00	6,763,000.00	0.00	8,792,034.00	30.00%
6070101	438020	INTEREST	2,449,254.68	5,635,142.71	6,879,100.00	6,879,100.00	2,388,340.34	6,932,042.00	0.77%
6070101	438040	ISSUANCE COST	0.00	479,635.03	0.00	0.00	0.00	0.00	0.00%
6070101	452000	INTERFUND TRANSFER	3,734,961.00	0.00	0.00	53,272.55	53,272.55	0.00	0.00%
TOTAL	SEWER BOND ADMIN		11,869,215.68	44,061,468.44	13,642,100.00	13,695,372.55	2,441,612.89	15,724,076.00	15.26%
TOTAL	SEWAGE ADMIN/WASTEWATE		11,869,215.68	44,061,468.44	13,642,100.00	13,695,372.55	2,441,612.89	15,724,076.00	15.26%
990	SEWAGE ADMIN/WASTEWATER								
6080101	SEWER IMPROVEMENT ADMIN								
6080101	441000	LAND	253,258.45	170,705.00	0.00	0.00	0.00	0.00	0.00%
6080101	442005	UTILITIES INFRASTRUCTURE	357,913.00	325,622.77	740,000.00	546,456.03	351,788.01	1,754,122.00	137.04%
6080101	443001	UTILITY PLANT	0.00	0.00	0.00	0.00	0.00	1,835,000.00	100.00%
6080101	443004	PLANT BUILDING	54,325.60	38,524.15	0.00	0.00	0.00	0.00	100.00%
6080101	443005	EAST PLANT EQUIPMENT	97,672.96	29,023.18	0.00	68,829.29	32,928.57	0.00	100.00%
6080101	443006	WEST PLANT BUILDING	55,432.41	22,324.45	0.00	0.00	0.00	0.00	0.00%
6080101	443007	WEST PLANT EQUIPMENT	170,871.73	192,985.06	0.00	46,445.71	46,445.71	0.00	0.00%
6080101	444002	COLLECTION SYSTEM REPLACEMENT	241,970.17	21,500.70	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00%

10/20/2014	CITY OF EVANSVILLE - LIVE								
rlloyd	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES							10/20/2014	
PROJECTION:	2015 CITY BUDGET	FOR PERIOD 12				|bgnyrpts			
ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
6080101	444056	UTILITIES OTHER IMPROVEMENTS	96,860.33	237,836.05	0.00	44,786.51	20,010.00	200,000.00	100.00%
6080101	444064	COLLECTION SYSTEM LINING	172,950.72	24,195.53	1,814,000.00	1,814,000.00	0.00	1,814,028.00	0.00%
6080101	445001	UTILITIES POWER OPERATED EQUIP	151,626.00	3,678.00	0.00	0.00	0.00	0.00	100.00%
6080101	445003	HEAVY EQUIPMENT	0.00	0.00	750,000.00	680,768.00	0.00	725,000.00	-3.33%
6080101	445004	AUXILIARY EQUIPMENT	97,105.00	58,118.59	0.00	31,142.88	31,142.85	124,000.00	100.00%
6080101	445011	UTLITIES FURNITURE & FIXTURES	264,843.47	21,036.16	50,000.00	52,450.00	1,828.57	16,000.00	-100.00%
6080101	445021	UTILITIES MOTOR EQUIPMENT	0.00	148,789.42	0.00	0.00	0.00	0.00	100.00%
6080101	445023	VEHICLES	252,061.00	252,061.00	125,000.00	125,000.00	0.00	117,200.00	-100.00%
6080101	445024	DUMP TRUCKS	0.00	0.00	125,000.00	194,232.00	0.00	0.00	-100.00%
6080101	445051	STATION IMPROVEMENTS-CMOM 3	109,181.06	0.00	1,445,000.00	1,445,000.00	0.00	0.00	-100.00%
6080101	445052	STATION EQUIPMENT	74,635.86	94,986.20	0.00	61,803.60	38,700.00	180,000.00	100.00%
6080101	445053	STATION BUILDING	0.00	8,993.00	0.00	0.00	0.00	80,000.00	100.00%
6080101	445060	INFO TECH	43,885.06	2,100.00	0.00	5,647.54	1,161.71	0.00	0.00%
6080101	446008	2011 SRF EXPENSE	828.75	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	SEWER IMPROVEMENT ADMINISTRATION		2,495,421.57	1,652,479.26	6,049,000.00	6,116,561.56	524,005.42	7,845,350.00	29.70%
TOTAL	SEWER IMPROVEMENT FUND		2,495,421.57	1,652,479.26	6,049,000.00	6,116,561.56	524,005.42	7,845,350.00	29.70%
990	SEWAGE ADMIN/WASTEWATER								
6090101	SEWER BOND CONSTRUCTION								
6090101	438020	INTEREST	0.00	0.00	0.00	140,121.53	140,121.53	0.00	0.00%
6090101	438040	ISSUANCE COST	-	(1,728,740.42)	0.00	0.00	0.00	0.00	0.00%
6090101	446001	2010 B1 CONSTRUCTION EXPENSE	8,502,613.09	3,805,435.74	0.00	12,172,364.82	1,343,162.04	0.00	0.00%
6090101	446003	2009 SRF EXPENSE	11,373,497.34	2,264,539.81	0.00	12,569,240.19	0.00	0.00	0.00%
6090101	446004	2010A SRF EXPENSE	5,372,902.52	319,606.70	0.00	5,728,311.52	336,066.00	0.00	0.00%
6090101	446005	2008 SRF EXPENSE	1,824,144.44	64,402.00	0.00	702,978.17	206,984.22	0.00	0.00%
6090101	446006	2011 D SRF CONSTRUCTION EXP	581,891.94	28,050.00	0.00	518,637.37	0.00	0.00	0.00%
6090101	446007	2011 SRF BOND 1 EXPENSE	6,490.00	0.00	0.00	0.00	0.00	0.00	0.00%
6090101	446008	2011 SRF EXPENSE	4,077,958.14	0.00	0.00	135,442.00	0.00	0.00	0.00%
6090101	446009	2012 SRF EXPENSE	22,220,610.17	3,057,975.51	0.00	2,902,005.54	78,180.00	0.00	0.00%
6090101	446011	2013B BOND EXPENSE	0.00	6,144,057.00	0.00	20,410,637.00	6,902,168.00	0.00	0.00%
6090101	446012	2013B COST OF ISSUANCE	0.00	(97,437.26)	0.00	27,123.20	27,123.20	0.00	0.00%
6090101	446013	2013B CONTIGENCY EXPENSES	0.00	0.00	0.00	28,909.35	26,676.11	0.00	0.00%
6090101	446014	SRF 2014A EXPENSE	0.00	0.00	0.00	7,776,380.50	50,000.00	0.00	0.00%
6090101	446015	2014 SEWER BAN EXPENSE	0.00	0.00	0.00	5,000,000.00	158,957.52	0.00	0.00%
6090101	446016	2104B1 CONSTR A EXPENSE	0.00	0.00	0.00	324,987.21	120,024.40	0.00	0.00%

10/20/2014 CITY OF EVANSVILLE - LIVE

rlloyd NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS EXPENDITURES | bgnyrpts 10/20/2014

PROJECTION: 2015 CITY BUDGET FOR PERIOD 12

ACCOUNTS FOR:			2012 ACTUAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	6 MO 2014 ACTUAL	2015 BUDGET	2014 ORIG to 2015 BUD PCT CHANGE
6090101	452000	INTERFUND TRANSFER	0.00	366,115.71	0.00	55,098.00	30,299.00	0.00	0.00%
TOTAL	SEWER BOND CONSTRUCTIO		53,960,107.64	14,224,004.79	0.00	68,492,236.40	9,419,762.02	0.00	0.00%
TOTAL	SEWER BOND CONSTRUCTIO		53,960,107.64	14,224,004.79	0.00	68,492,236.40	9,419,762.02	0.00	0.00%
990	SEWAGE ADMIN/WASTEWATER								
6430101	SEWER RESERVE ADMINISTRATION								
6430101	438010	PRINCIPAL	0.00	651,819.30	1,335,436.00	1,335,436.00	0.00	872,300.00	-34.68%
6430101	438020	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	SEWER RESERVE ADMINIST		0.00	651,819.30	1,335,436.00	1,335,436.00	0.00	872,300.00	-34.68%
TOTAL	SEWER RESERVE FUND		0.00	651,819.30	1,335,436.00	1,335,436.00	0.00	872,300.00	-34.68%
	TOTAL EXPENSE		109,497,581.00	100,408,446.62	69,038,068.00	140,213,995.16	36,241,934.86	79,273,309.00	14.83%
	TOTAL EXPENSE		109,497,581.00	100,408,446.62	69,038,068.00	140,213,995.16	36,241,934.86	79,273,309.00	14.83%
GRAND TOTAL - EVANSVILLE SEWER UTILITY			109,497,581.00	100,408,446.62	69,038,068.00	140,213,995.16	36,241,934.86	79,273,309.00	14.83%
GRAND TOTAL - CITY, WATER AND SEWER			340,386,014.25	326,440,082.29	305,208,737.04	434,695,531.91	173,181,816.26	322,452,447.61	5.65%