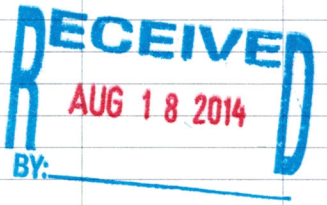
GENERAL FUND

Cash Balances 7/31/14

Checking	$39,828.33
Money Market Operating	$60,030.59
Money Market Savings	$414,311.62
ACVFD Savings	$16,806.41
77 Bond Escrow	$6,371.07
Total	$537,348.02



RECEIPTS

Fund	Dept.	Account	Description	12/13 Actual	13/14 Budget	YTD Actual	Projected Actual	14/15 Budget	Memo
01	05	4010	Dog Pound Income	$465.00	$600.00	$390.00	$500.00	$500.00	
01	05	4035	Economic Development	$0.00	$3,000.00	$2,259.88	$3,000.00	$3,000.00	
01	05	4020	EMT Discount	$3,252.48	$0.00	$0.00	$0.00	$0.00	
01	05	4025	ACVFD Utility Discount	$6,912.00	$0.00	$0.00	$0.00	$0.00	No free meters
01	05	4030	Excess Proceeds	$1,194.02	$0.00	$0.00	$0.00	$0.00	
01	05	4050	Grant Revenues	$9,915.87	$1,800.00	$0.00	$1,800.00	$1,800.00	ACVFD W/C
01	05	4070	Interest Income	$2,713.87	$2,000.00	$1,647.98	$1,977.58	$2,000.00	
01	05	4170	Mercury Vapor	$1,542.30	$1,500.00	$1,304.00	$1,564.80	$1,500.00	
01	05	4180	Misc. Income: Other	$44,648.23	$1,000.00	$3,245.76	$3,894.91	$1,000.00	
01	05	4190	Occupational License	$360.00	$500.00	$310.00	$372.00	$500.00	
01	05	4250	Permits	$500.00	$500.00	$600.00	$720.00	$500.00	
01	05	4320	Rent: Water Tower Rent	$37,185.00	$38,765.00	$32,172.50	$38,607.00	$39,555.00	
01	05	4340	Sanitary Hauling	$190,230.64	$195,000.00	$161,790.69	$194,148.83	$195,000.00	Increase
01	05	4380	Tax Income: Ad Valorem	$408,654.34	**$411,822.00**	$421,679.73	$422,000.00	**$423,457.00**	**Eff. .75453**
01	05	4390	Tax Income: Franchise	$82,232.08	$80,000.00	$81,196.32	$81,196.00	$80,000.00	
01	05	4400	Tax Income: Mixed Beverage	$1,468.84	$1,400.00	$1,827.96	$1,827.96	$1,800.00	
01	05	4410	Tax Income: Sales Tax	$142,405.14	$135,000.00	$105,927.93	$127,113.52	$127,000.00	
01	05	4420	Transfer Station Compactor	$7,034.70	$5,500.00	$8,432.50	$9,000.00	$6,500.00	
01	**05**	**4910**	**Transfer from Water/Sewer**	**$58,643.93**	**$87,960.09**	**$64,846.74**	**$102,806.83**	**$107,133.74**	
01	05	4960	Uncollectable Revenues	($4,621.25)	$0.00		$0.00	$0.00	
01	10	4135	Law Enf. Capital Lease Proceeds	$59,073.00			$0.00	$0.00	
01	10	4140	Law Enf. Income: Misc.	$950.00	$0.00	$0.00	$0.00	$0.00	
01	10	4150	Law Enf. Income: Tickets	$14,455.00	$10,000.00	$9,160.00	$10,992.00	$12,000.00	
01	10	4160	Law Enf. Income: Grants	$0.00	$0.00	$19,807.05	$19,807.05	$0.00	
01	45	4210	Park Income: Putt-Putt Fees	$73.50	$150.00	$0.00	$0.00	$0.00	
01	45	4230	Park Income: Hookup Rental	$325.00	$200.00	$255.00	$306.00	$200.00	
01	50	4280	Pool Income: Concessions	$8,026.68	$6,500.00	$6,916.00	$8,299.20	$8,000.00	
01	50	4290	Pool Income: Gate Income	$8,657.00	$7,500.00	$9,939.00	$11,926.80	$12,000.00	
01	50	4905	Donation	$0.00	$0.00	$7,019.00	$0.00	$0.00	
			Total General Revenue	**$1,086,297.37**	**$990,697.09**	**$940,728.04**	**$1,041,860.48**	**$1,023,445.74**	

GENERAL FUND EXPENSES

Fund	Dept.	Account	Description	12/13 Actual	13/14 Budget	YTD Actual	Projected Actual	14/15 Budget	Memo
01	05	5010	Accounting & Legal	$23,962.49	$75,000.00	$74,878.59	$75,000.00	$20,000.00	Audit 11000
01	05	5015	Economic Development	$1,844.82	$3,000.00	$2,152.97	$3,000.00	$3,000.00	
01	05	5040	Animal Control	$1,283.61	$1,300.00	$180.97	$217.16	$750.00	
01	05	5050	AC Appraisal District	$7,402.00	$7,690.00	$5,121.00	$6,828.00	$7,000.00	increase
01	05	5060	AC Tax Assessor/Collector	$1,165.60	$1,200.00	$1,267.20	$1,267.20	$1,300.00	
01	05	5080	Capital Improvements - Equip.	$0.00	$70,000.00	$70,000.00	$70,000.00	$0.00	
01	05	5090	Dues & Subscriptions	$1,692.84	$1,500.00	$1,855.74	$2,000.00	$2,000.00	
01	05	5095	Employee Drug Testing	$720.00	$1,000.00	$600.00	$720.00	$1,000.00	
01	05	5100	Elections	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	
01	05	5110	Electrical Inspector Fees	$100.00	$120.00	$110.00	$110.00	$120.00	
01	05	5160	Fuel & Auto	$7,328.97	$4,000.00	$6,321.58	$7,585.90	$7,500.00	
01	05	5170	Grant Expense	$9,915.87	$0.00	$0.00	$0.00	$0.00	
01	05	5220	Insurance: Liability/Property	$43,371.00	$32,159.00	$30,568.74	$30,568.74	$35,860.00	
01	05	5230	Insurance: Workers Comp.	$16,828.48	$26,279.00	$33,874.42	$33,874.42	$24,466.00	
01	05	5240	Insurance: Health	$20,249.60	$31,680.00	$20,040.40	$24,048.48	$27,644.76	3 employees
01	05	5500	Electric	$36,376.26	$36,000.00	$29,590.30	$35,508.36	$36,000.00	
01	05	5505	Gas	$762.63	$1,000.00	$844.81	$1,013.77	$1,000.00	
01	05	5510	Time Warner Cable	$608.51	$700.00	$468.65	$562.38	$700.00	
01	05	5520	Telephone	$3,260.85	$3,200.00	$2,402.11	$2,882.53	$3,000.00	
01	05	5545	Mosquito Control	$6,297.72	$4,000.00	$1,090.00	$4,500.00	$4,000.00	
01	05	5590	Office Supplies	$3,645.88	$5,000.00	$3,008.82	$3,610.58	$5,000.00	Checks $750
01	05	5600	Computers & Software	$6,415.38	$5,000.00	$3,693.58	$4,432.30	$5,000.00	
01	05	5660	Parts & Supplies	$6,360.37	$3,000.00	$4,513.80	$5,416.56	$5,000.00	see Gn Asset Mnt
01	05	5670	Payroll Expense	$140,407.06	$157,938.56	$119,849.35	$143,819.22	$151,040.25	
01	05	5672	Employee Incentive	$3,531.30	$4,713.20	$3,315.30	$3,978.36	$3,893.10	3 employees
01	05	5760	Postage	$1,603.42	$1,500.00	$738.91	$886.69	$1,500.00	
01	05	5770	Public Notices/Advertising	$696.88	$1,000.00	$214.45	$257.34	$1,000.00	
01	05	5780	**Gen. Asset Maint.**	$19,773.11	$14,000.00	$12,761.70	$14,000.00	$14,000.00	$5000 fire hydrants
01	05	5800	City Hall Maint.	$6,602.63	$6,500.00	$5,431.71	$6,518.05	$6,500.00	
01	05	5820	Returned Checks	$197.64	$0.00	($197.64)	($197.64)	$0.00	
01	05	5840	Schools/Conferences/Licensing	$1,205.12	$2,000.00	$529.00	$634.80	$2,000.00	
01	05	5850	Security		$1,750.00	$1,599.70	$1,919.64	$1,000.00	Includes background
01	05	5890	Special Meetings	$1,391.91	$2,000.00	$1,095.76	$1,314.91	$2,000.00	
01	05	5900	**Street Expense**	$5,665.33	**$25,425.47**	$23,712.10	$28,454.52	**$0.00**	**Plus Burkett Cr**
01	05	5930	Sanitary Hauling	$116,567.96	$119,000.00	$98,071.11	$117,685.33	$119,000.00	Increase
01	05	5940	Trash Roll-offs	$13,045.54	$12,000.00	$7,174.28	$8,609.14	$12,000.00	
01	05	5950	Trash: Convenience Center	$552.40	$1,000.00	$3,116.04	$3,200.00	$3,000.00	
01	05	5960	Uniforms	$64.85	$500.00	$421.95	$506.34	$500.00	
01	05	5980	USDA 77 Bond Interest	$1,700.00	$0.00	$0.00	$0.00	$0.00	
01	05	5990	USDA 77 Bond Principal	$26,000.00	$0.00	$0.00	$0.00	$0.00	
01	10	xxxx	**Law Enforcment Exp.**	$172,559.65	$132,541.86	$101,945.83	$122,334.99	$139,871.63	2 officers
01	12	5540	Municipal Court: Miscellaneous	$2,330.00	$1,600.00	$1,645.00	$1,645.00	$1,800.00	Software/dues
01	12	5560	Mun. Court: Judge/Atty.	$1,500.00	$3,200.00	$1,632.50	$2,000.00	$3,000.00	
01	12	5570	Municipal Court: State Compt.	$2,372.25	$2,000.00	$5,270.22	$5,270.22	$5,000.00	
01	12	5580	Municipal Court: Training	$0.00	$0.00	$0.00	$0.00	$0.00	
01	20	xxxx	Archer City VFD	$19,360.66	$23,000.00	$13,249.44	$16,899.33	$23,000.00	
01	25	xxxx	Library Expense	$7,100.91	$10,900.00	$6,357.62	$7,629.15	$10,900.00	$850 Exterminator
01	30	5020	**Transfer to Ambulance**	$190,000.00	**$220,000.00**	$331,810.08	$361,810.08	**$275,000.00**	
01	45	xxxx	Park & Pool Expense	$40,720.60	$44,300.00	$28,205.32	$33,846.39	$41,100.00	
01	55	xxxx	Archer Service Center	$13,065.00	$13,500.00	$10,990.35	$13,188.42	$13,500.00	
			Total General Fund Exp.	**$987,607.10**	**$1,115,697.09**	**$1,071,523.76**	**$1,209,356.66**	**$1,023,445.74**	

LAW ENFORCEMENT

Fund	Dept.	Acct	Description	12/13 Actual	13/14 Budget	YTD Actual	Proj. Actual	14/15 Budget	Adj	Memo
INCOME										
01	10	4140	Misc. Income	$950.00	$0.00	$0.00	$0.00	$0.00		
01	10	4150	Tickets	$14,455.00	$10,000.00	$9,160.00	$10,992.00	$12,000.00		
01	10	4160	Grants	$0.00	$0.00	$19,807.05	$19,807.05	$0.00		
01	10	4135	Capital Lease Proceeds	$59,073.00	$0.00	$0.00	$0.00	$0.00		
			Total	$74,478.00	$10,000.00	$28,967.05	$30,799.05	$12,000.00		
EXP										
01	10	5090	Law Enf: Contract Labor	$922.18	$0.00	$0.00	$0.00	$0.00		
01	10	5090	Law Enf: Dues & Subscriptions	$326.00	$300.00	$145.00	$174.00	$300.00		
01	10	5160	Law Enf: Fuel	$5,114.60	$5,000.00	$5,600.08	$6,720.10	$5,000.00		
01	10	5220	Law Enf. Insurance: Liability/Property	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00		
01	10	5240	Law Enf: Insurance: Health	$11,794.90	$15,840.00	$8,088.80	$9,706.56	$18,429.84		
01	10	5300	Law Enf Exp: Office Rent	$3,300.00	$3,300.00	$2,750.00	$3,300.00	$3,300.00		
01	10	5310	Law Enf Exp: Impound Fees	$995.00	$1,000.00	$0.00	$0.00	$1,000.00		
01	10	5320	Law Enf. Exp: Vehicle Maint.	$2,302.30	$1,500.00	$130.45	$156.54	$1,500.00		
01	10	5420	Law Enf. Exp: Computers	$0.00	$500.00	$0.00	$0.00	$500.00		
01	10	5440	Law Enf. Exp: New Vehicle & Equip.	$2,187.58	$3,000.00	$2,889.45	$3,467.34	$3,000.00		
01	10	5455	Law Enf: Physical & Drug Screen	$30.00	$250.00	$608.00	$729.60	$250.00		
01	10	5465	Law Enf: Capital Lease Tahoes	$59,073.00	$15,574.74	$15,574.80	$15,574.80	$15,574.80		
01	10	5475	Law Enf: Travel Lodging	$0.00	$300.00	$0.00	$0.00	$300.00		
01	10	5515	Law Enf: Patrol Supplies	$17.31	$500.00	$176.17	$211.40	$500.00		
01	10	5520	Law Enf: Telephone	$1,359.71	$1,500.00	$1,152.34	$1,382.81	$1,500.00		
01	10	5530	Law Enf: Meals & Mileage	$0.00	$300.00	$0.00	$0.00	$300.00		
01	10	5540	Law Enf: Miscellaneous	$1,142.48	$605.00	$32.00	$38.40	$0.00		
01	10	5590	Law Enf: Office Supplies	$184.33	$500.00	$195.77	$234.92	$500.00		
01	10	5600	Law Enf: Office Supplies:Software	$0.00	$0.00	$0.00	$0.00	$0.00		
01	10	5670	Law Enf: Payroll Expense	$78,863.38	$76,103.72	$62,164.27	$74,597.12	$81,439.59		
01	10	5672	Law Enf: Employee Incentive	$2,206.80	$2,218.40	$1,105.10	$1,326.12	$2,227.40		
01	10	5760	Law Enf: Postage	$24.53	$50.00	$0.00	$0.00	$50.00		
01	10	5800	Law Enf. Repairs/Maint: Bldg.	$0.00	$500.00	$6.75	$8.10	$500.00		
01	10	5810	Law Enf: Repairs/Maint./Equip.	$750.00	$500.00	$41.20	$49.44	$500.00		
01	10	5840	Law Enf: Schools & Conferences	$659.55	$1,000.00	($50.40)	($60.48)	$1,000.00		
01	10	5850	Law Enf: Security	$0.00	$500.00	$0.00	$0.00	$500.00		
01	10	5960	Law Enf: Uniforms	$306.00	$700.00	$336.05	$403.26	$700.00		
			Total Law Enforcement Exp.	$172,559.65	$132,541.86	$101,945.83	$119,020.03	**$139,871.63**		

Fund	Dept.	Account	Description	12/13 Actual	13/14 Budget	YTD Actual	Proj Actual	14/15 Budget	Adjustments	Memo
Archer City Volunteer Fire Department										
01	20	5115	Fire Department: City Service	$6,912.00	$0.00	$0.00	$0.00	$0.00		Misc.
01	20	5120	Fire Department Maint.	$2,825.60	$3,000.00	$169.95	$203.94	$3,000.00		Bldg ren
01	20	5250	Fire Dept.: Insurance	$799.00	$1,000.00	$0.00	$1,000.00	$1,000.00		Accident
01	20	5500	Fire Dept.: Electric	$1,908.99	$2,500.00	$1,521.54	$1,825.85	$2,000.00		
01	20	5505	Fire Dept.: Gas	$1,023.37	$1,500.00	$1,771.96	$2,126.35	$2,000.00		
01	20	5520	Fire Dept.: Telephone	$1,921.73	$2,000.00	$1,436.99	$1,724.39	$2,000.00		
01	20	5540	Fire Dept.: Miscellaneous	$3,969.97	**$ 13,000.00**	$8,349.00	$10,018.80	**$ 13,000.00**		**Incl gear**
			Total ACVFD	$19,360.66	$23,000.00	$13,249.44	$16,899.33	$23,000.00		
Library										
01	25	5480	Library Exp. Travel	$495.27	$1,000.00	$773.11	$927.73	$1,000.00		
01	25	5490	Library Exp. Monthly	$1,200.00	$2,400.00	$1,000.00	$1,200.00	$2,400.00		
01	25	5500	Library Exp.Electric	$4,065.28	$5,000.00	$3,515.18	$4,218.22	$5,000.00	1200.00 inc	books
01	25	5520	Library Exp.Telephone	$872.36	$1,000.00	$695.83	$835.00	$1,000.00		
01	25	5800	Library Exp. Bldg. Maint.	$468.00	$1,500.00	$373.50	$448.20	$1,500.00	$850.00	Exterminators
			Total Library Exp.	$7,100.91	$10,900.00	$6,357.62	$7,629.15	$10,900.00		

Fund	Dept.	Account	Description	12/13 Actual	13/14 Budget	YTD Actual	Proj Actual	14/15 Budget	Adjustments	Memo
Park & Pool										
Receipts										
01	45	4210	Park Income: Putt-Putt	$73.50	$150.00	$0.00	$0.00	$0.00		
01	45	4230	Park Income: Hookups	$325.00	$200.00	$255.00	$306.00	$200.00		
01	50	4280	Pool Concessions	$8,026.68	$6,500.00	$6,916.00	$8,299.20	$8,000.00		
01	50	4290	Pool Income: Gate	$8,657.00	$7,500.00	$9,939.00	$11,926.80	$12,000.00		incl parties
			Park & Pool Receipts	$17,082.18	$14,350.00	$17,110.00	$20,532.00	$20,200.00		
Expenses										
01	45	5500	Park: Electric	$4,677.46	$5,200.00	$2,500.01	$3,000.01	$2,000.00		
01	45	5520	Park: Telephone	$331.96	$400.00	$39.60	$47.52	$400.00		
01	45	5610	Park Improvements	$41.90	$2,500.00	$0.00	$0.00	$2,500.00		golf/playground
01	45	5660	Park: Parts & Supplies	$1,478.44	$5,000.00	$957.15	$1,148.58	$5,000.00		Baseball light
01	45	5670	Park: Payroll Expense	$729.23	$2,000.00	$290.27	$348.32	$2,000.00		
01	45	5680	Park: Petty Cash	$0.00	$200.00	$100.00	$120.00	$200.00		
01	50	5500	Pool: Electric	$2,211.80	$3,000.00	$3,260.32	$3,912.38	$3,000.00		
01	50	5520	Pool: Telephone	$331.96	$400.00	$203.78	$244.54	$400.00		
01	50	5660	Pool: Parts & Supplies	$11,154.07	$5,000.00	$6,230.91	$7,477.09	$5,000.00		
01	50	5670	Pool: Payroll Expense	$13,233.22	$13,500.00	$7,775.03	$9,330.04	$13,500.00		
01	50	5720	Pool: Concessions	$4,235.61	$3,500.00	$4,757.25	$5,708.70	$3,500.00		
01	50	6805	Pool: Chemicals	$2,294.95	$3,600.00	$2,091.00	$2,509.20	$3,600.00		
			Park & Pool Expenses	$40,720.60	$44,300.00	$28,205.32	$33,846.38	$41,100.00		
Archer Service Center										
01	55	5160	Service Center: Fuel	$1,065.00	$1,500.00	$990.35	$1,188.42	$1,500.00		
01	55	5870	Service Center Supplies	$12,000.00	$12,000.00	$10,000.00	$12,000.00	$12,000.00	Incl rent	
			Service Center Exp.	$13,065.00	$13,500.00	$10,990.35	$13,188.42	$13,500.00		
			Total Departments	**$80,247.17**	**$91,700.00**	**$58,802.73**	**$71,563.28**	**$88,500.00**		

WATER AND SEWER FUND

CASH BALANCES 7/30/14

Checking		$96,347.62
Grant Clearing Acct.		$48.09
77 Int. & Sinking		$9,994.26
ANB MM Savings		$608,689.46
	TOTAL	$715,079.43

REVENUE

Fund	Dept.	Account	Description	12/13 Actual	13/14 Budget	YTD Actual	Projected Actual	14/15 Budget	Memo
02	00	4015	Refund Clearing Service	$0.00	$0.00	$66.80	$80.16	$0.00	
02	00	4050	Grant Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	
02	00	4070	Interest Income	$3,152.68	$2,000.00	$1,927.05	$2,312.46	$2,000.00	
02	00	4175	Meter Sales - Used	$0.00	$0.00	$0.00	$0.00	$0.00	
02	00	4180	Misc. Income: Other	$162.42	$0.00	$7,629.99	$9,155.99	$0.00	
02	00	4330	Returned Check Fee	$450.00	$500.00	$390.00	$468.00	$500.00	
02	00	4800	Sewer	$244,765.49	$251,300.00	$206,158.66	$247,390.39	$250,000.00	$258, 000 if sew
02	00	4805	Tap/Meter fees	$3,100.00	$5,000.00	$2,800.00	$3,360.00	$5,000.00	
02	**00**	**4815**	**Water Sales**	**$471,680.60**	**$562,400.00**	**$413,521.52**	**$496,225.82**	**$552,600.00**	
02	00	4825	Water Sales Wichita Valley	$25,316.32	$35,000.00	$20,121.91	$24,146.29	$25,000.00	4.92 per 1000
02	00	4835	Water Sales: Bulk	$77.50	$250.00	$162.38	$194.86	$250.00	cash sales only
02	00	4845	Water Sales: Transfer	$0.00	$0.00	$0.00	$0.00	$2,000.00	
02	00	4855	Serv. & Rcnt. Fees	$2,075.00	$2,000.00	$1,350.00	$1,620.00	$0.00	
02	00	4860	Turn-On Fee	$75.00					
02	00	4960	Uncollectable Revenues	($27,599.98)	$0.00			$0.00	
			TOTAL REVENUE	**$723,255.03**	**$858,450.00**	**$654,128.31**	**$784,953.97**	**$837,350.00**	

WATER & SEWER FUND EXPENSES									
Fund	**Dept.**	**Account**	**Description**	**12/13 Actual**	**13/14 Budget**	**YTD Actual**	**Projected Actual**	**14/15 Budget**	**Memo**
02	00	5020	Transfer to Ambulance	$145,000.00	$82,156.40	$82,156.40	$82,156.40	$0.00	
02	00	5070	Bank Charges	$22.00	$50.00	$0.00	$0.00	$0.00	
02	33	5080	Cap. Imp. Equip.-Water	$5,070.90	$0.00	$18,160.00	$18,160.00	$52,866.26	
02	44	5080	Cap. Imp. Equip.-Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	
02	33	5081	Cap. Imp. Projects-Water	$29,252.25	$67,074.56	$0.00	$0.00	$81,353.42	
02	44	5081	Cap. Imp. Projects-Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	
02	00	5085	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	
02	00	5090	Dues & Subscriptions	$80.00	$100.00	$50.00	$60.00	$100.00	
02	33	5160	Fuel & Auto - Water	$8,876.17	$12,000.00	$7,878.79	$9,454.55	$12,000.00	
02	44	5160	Fuel & Auto - Sewer	$4,290.65	$4,000.00	$3,117.41	$3,740.89	$4,000.00	
02	00	5240	Insurance: Health	$39,499.20	$47,520.00	$38,511.44	$45,108.24	$55,289.52	6 emp @ 767.91
02	00	5500	Electric	$28,920.81	$36,000.00	$23,587.11	$28,304.53	$30,000.00	
02	00	5505	Gas	$1,062.19	$1,200.00	$884.99	$1,061.99	$1,200.00	
02	00	5510	Time Warner Internet	$513.51	$500.00	$506.62	$607.94	$600.00	
02	00	5520	Telephone	$1,744.10	$1,800.00	$1,709.06	$2,050.87	$2,000.00	
02	00	5525	TCEQ Fines	$2,500.00	$0.00	$2,580.00	$3,096.00	$0.00	
02	00	5540	Misc. Contingency	$10.00	$0.00	$0.00	$0.00	$0.00	
02	00	5590	Office Supplies	$1,276.18	$1,200.00	$548.18	$657.82	$1,200.00	
02	00	5600	Computers/Software	$4,123.97	$5,500.00	$2,976.35	$3,571.62	$5,500.00	
02	00	5660	Parts & Supplies - ND	$4,286.63	$8,000.00	$3,569.09	$4,282.91	$8,000.00	
02	33	5660	Parts & Supplies - Water	$28,840.76	$46,000.00	$26,332.41	$31,598.89	$40,000.00	
02	44	5660	Parts & Supplies - Sewer	$15,391.76	$20,000.00	$8,337.91	$10,005.49	$20,000.00	
02	00	5670	Payroll Expense	$236,616.01	$246,375.75	$206,967.54	$248,361.05	$265,811.16	
02	00	5672	Employee Incentive	$6,620.40	$7,763.20	$6,630.60	$6,630.60	$7,795.90	
02	00	5760	Postage	$4,404.98	$5,000.00	$5,096.66	$6,115.99	$6,000.00	
02	00	5770	Public Notices/Advertising	$1,197.85	$750.00	$1,364.95	$1,637.94	$1,000.00	
02	00	5780	General Assets Maint.	$11,378.24	$12,000.00	$77,002.24	$78,000.00	$12,000.00	repairs & maint
02	00	5820	Returned Checks	($150.00)	$0.00	$119.00	$142.80	$0.00	
02	00	5840	Schools/Conf./Licensing	$4,423.82	$5,000.00	$1,778.55	$2,134.26	$5,000.00	
02	00	5850	Security	$0.00	$1,500.00	$1,499.40	$1,799.28	$0.00	water plant
02	00	5890	Special Meetings	$446.98	$1,000.00	$629.82	$755.78	$1,000.00	water mtg
02	00	5960	Uniforms	$726.65	$1,500.00	$1,034.98	$1,241.98	$1,500.00	
02	33	6805	Chemicals (water)	$65,506.97	$65,000.00	$30,785.39	$36,942.47	$50,000.00	
02	44	6805	Sewer Chemicals	$39,901.65	$30,000.00	$13,928.23	$16,713.88	$30,000.00	
02	00	6840	Engineering	$0.00	$0.00	$11,480.00	$11,480.00	$0.00	USDA
02	00	6855	Licenses & Permits	$5,950.56	$22,000.00	$7,560.00	$7,560.00	$6,000.00	
02	00	6860	Purchased Water	$13,626.99	$30,000.00	$11,749.85	$14,099.82	$20,000.00	
02	00	6865	Samples & Testing	$8,830.45	$9,500.00	$9,125.17	$10,950.20	$10,000.00	
02	**00**	**6870**	**Transfer to General**	**$58,643.93**	**$87,960.09**	**$50,000.00**	**$87,960.09**	**$107,133.74**	**transfer**
02	00	6885	USDA 77 Bond Principal	$0.00	$0.00	$0.00	$0.00	$0.00	Pay off
02	00	6890	USDA 77 Bond Interest	$4,675.00	$0.00	$0.00	$0.00	$0.00	Pay off
02	00	7500	Depreciation Expense	$54,482.00	$0.00	$0.00	$0.00	$0.00	
			TOTAL EXPENSES	**$838,043.56**	**$858,450.00**	**$657,658.14**	**$776,444.28**	**$837,350.00**	

Ambulance			7/31/2014	$6,230.39						
Fund	Dept.	Account		12/13 Actual	13/14 Budget	YTD Actual	Projected Actual	14/15 Budget	Adj	Memo
Income										
03	00	4050	Grant Revenues	$6,462.57	$10,000.00	$0.00	$0.00	$10,000.00		
03	00	4070	Interest Income	$10.16	$10.00	$8.94	$10.73	$10.00		
03	00	4180	Misc. Income: Other	$500.00	$5,000.00	$395.00	$474.00	$5,000.00		
03	00	4300	Rental Income	$3,600.00	$4,800.00	$1,600.00	$1,600.00	$0.00		
03	00	4500	Collection Agency Receipts	$483.00	$500.00	$10.82	$12.98	$500.00		
03	00	4900	Contract	$2,713.32	$2,500.00	$2,261.10	$2,713.32	$2,500.00		
03	00	4903	Football/Rodeo Income	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00		
03	00	4905	Donation	$47,773.39	$55,000.00	$41,721.81	$50,066.17	$55,000.00		Inc. vol
03	00	4910	Transfer from General	$190,000.00	$220,000.00	$331,810.08	$361,810.08	$275,000.00		
03	00	4912	Transfer from Revenue	$145,000.00	$82,156.40	$82,156.40	$82,156.40	$0.00		
03	00	4915	Medicaid	$8,052.64	$15,000.00	$6,514.19	$7,817.03	$15,000.00		
03	00	4920	Medicare	$75,819.00	$65,000.00	$47,747.48	$57,296.98	$65,000.00		
03	00	4925	Patient	$30,633.92	$33,365.00	$6,502.24	$7,802.69	$33,365.00		
03	00	4930	Patient Insurance	$47,835.44	$36,737.00	$32,418.03	$38,901.64	$36,737.00		
03	00	4945	Indigent Program	$0.00	$45,000.00	$0.00	$0.00	$0.00		
03	00	4950	Year End Adjustment	$20,264.86	$0.00	$0.00	$0.00	$0.00		
03	00	4960	Uncollectable Billings	$0.00	$0.00	$0.00	$0.00	$0.00		
03	00	4970	Ambulance Transfer Income	$0.00	$0.00	$5,246.50	$10,000.00	$0.00		
			Total Income	**$579,148.30**	**$577,568.40**	**$558,392.59**	**$623,162.02**	**$500,612.00**		

Ambulance

Fund	Dept.	Account	Description	12/13 Actual	13/14 Budget	YTD Actual	Projected Actual	14/15 Budget	Adj	Memo
Expenses										
03	00	5010	Accounting	$23,900.28	$24,000.00	$14,681.38	$17,617.66	$24,000.00		
03	00	5080	Capital Improvements	$0.00	$5,000.00	$0.00	$0.00	$5,000.00		Cot
03	00	5085	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00		
03	00	5090	Dues & Subscriptions	$345.00	$400.00	$0.00	$0.00	$400.00		
03	00	5095	Employee Drug Testing	$570.00	$650.00	$180.00	$216.00	$650.00		
03	00	5160	Fuel & Auto	$7,405.07	$9,700.00	$7,790.30	$9,348.36	$9,700.00		
03	00	5170	Grant Expense	$6,462.57	$0.00	$0.00	$0.00	$0.00		
03	00	5220	Insurance: Lia./Prop.	$1,499.90	$1,500.00	$1,531.70	$1,531.70	$1,500.00		
03	00	5240	Insurance: Health	$24,687.18	$50,520.00	$41,374.58	$49,649.50	$58,289.52		7.5
03	00	5520	Telephone	$3,102.30	$3,100.00	$3,690.62	$4,000.00	$4,000.00		
03	00	5530	Meals & Mileage	$219.43	$300.00	$317.48	$380.98	$300.00		
03	00	5540	Miscellaneous	$2,611.20	$2,000.00	$2,581.65	$3,097.98	$2,345.22		
03	00	5590	Office Supplies	$2,285.22	$2,500.00	$3,217.78	$3,861.34	$2,500.00		
03	00	5660	Parts & Supplies	$17,886.73	$12,500.00	$9,890.69	$11,868.83	$12,500.00		
03	00	5670	Payroll Expense	$427,520.60	$369,470.76	$380,520.73	$420,000.00	$334,881.36		
03	00	5671	Salary & Wage Contingency		$52,522.44	$52,522.44	$52,522.44	$0.00		
03	00	5672	Employee Incentive	$3,835.00	$6,655.20	$6,360.60	$6,360.60	$7,795.90		
03	00	5770	Public Notices/Advertisement	$0.00	$250.00	$0.00	$0.00	$250.00		
03	00	5780	Repairs/Maintenance	$1,937.34	$2,500.00	$2,077.71	$2,493.25	$2,500.00		
03	00	5840	Schools & Conf.	$3,417.93	$6,500.00	$750.00	$900.00	$6,500.00		
03	00	5845	Education	$0.00	$12,000.00	$10,231.61	$11,000.00	$12,000.00		
03	00	5850	Security	$0.00	$0.00	$0.00	$0.00	$0.00		
03	00	5890	Special Meetings	$0.00	$500.00	$0.00	$0.00	$500.00		
03	00	5960	Uniforms	$2,448.40	$2,500.00	$46.00	$55.20	$2,500.00		
03	00	6855	Licenses & Permits	$838.50	$1,000.00	$1,767.00	$1,767.00	$1,000.00		
03	00	7000	EMT Discount	$3,252.48	$0.00	$0.00	$0.00	$0.00		
03	00	7015	Medical Director	$2,000.00	$2,000.00	$4,000.00	$4,000.00	$2,000.00		
03	00	7020	Medicine	$6,538.26	$9,500.00	$9,652.02	$10,000.00	$9,500.00		
03	00	7500	Depreciation Expense	$31,848.18	$0.00	$0.00	$0.00	$0.00		
03	00	7530	Patient Refunds	$783.90	$0.00	$0.00	$0.00	$0.00		
			Total Expense	**$575,395.47**	**$577,568.40**	**$553,184.29**	**$610,670.84**	**$500,612.00**		