

					BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
				COUNCIL OF COMMUNITY SERV								
11	50	5208	5604	COUNCIL OF COMMUNITY SERV	\$ -		\$ 500.00	\$ -	\$ (500.00)	\$ -	\$ -	\$ -
		5208	*	TOTAL COUNCIL OF COMMUNITY SVC	\$ -		\$ 500.00	\$ -		\$ -	\$ -	\$ -
				HUMAN SERV TRANSPORT SYS - RADAR								
11	50	5307	5604	HUMAN SVC TRAN - RADAR	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
		5307	*	TOTAL RADAR	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
				T.A.P								
11	50	5310	5604	T.A.P	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		5310	*	TOTAL T.A.P	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
				H.O.P.E INC								
11	50	5311	5604	H.O.P.E INC	\$ 500.00		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
		5311	*	TOTAL H.O.P.E INC	\$ 500.00		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
				SOCIAL SERVICES								
11	50	5312	3009	SOCIAL SERVICES	\$ 514,000.00	\$ 353,417.69	\$ 520,534.00	\$ 520,534.00	\$ -	\$ 520,534.00	\$ 520,534.00	\$ 520,534.00
		5312	*	TOTAL SOCIAL SERVICES	\$ 514,000.00	\$ 353,417.69	\$ 520,534.00	\$ 520,534.00	\$ -	\$ 520,534.00	\$ 520,534.00	\$ 520,534.00
				SAFEHOMES INC								
11	50	5313	5604	SAFEHOMES INC	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		5313	*	TOTAL SAFEHOMES INC	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
				JACKSON RIVER ENTERPRISE								
11	50	5314	5604	JACKSON RIVER ENTERPRISE	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
		5314	*	TOTAL JACKSON RIVER ENTERPRISE	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
				SPECIAL OLYMPICES								
11	50	5315	5604	SPECIAL OLYMPICES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		5315	*	TOTAL SPECIAL OLYMPICS	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -

					BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
				SECOND HARVEST FOOD BANK								
11	50	5316	5604	SECOND HARVEST FOOD BANK	\$ 600.00	\$ 600.00	\$ 1,250.00	\$ 600.00	\$ (650.00)	\$ 600.00	\$ 600.00	\$ 600.00
		5316	*	TOTAL SECOND HARVEST FOOD BANK	\$ 600.00	\$ 600.00	\$ 1,250.00	\$ 600.00	\$ (650.00)	\$ 600.00	\$ 600.00	\$ 600.00
				ALLEG HIGHLND CSA FOSTER CARE								
11	50	5341	5611	ALLEG HIGHLND CSA FOSTER CARE	\$ 1,038,400.00	\$ 758,932.53	\$ 1,038,400.00	\$ 1,038,400.00	\$ -	\$ 1,038,400.00	\$ 1,038,400.00	\$ 1,038,400.00
		5341	*	TOTAL ALGH HGHLD CSA FOSTER CARE	\$ 1,038,400.00	\$ 758,932.53	\$ 1,038,400.00	\$ 1,038,400.00	\$ -	\$ 1,038,400.00	\$ 1,038,400.00	\$ 1,038,400.00
				DSLCC								
11	50	6401	5604	DSLCC	\$ 1,500.00	\$ 1,500.00	\$ 3,314.00	\$ 1,500.00	\$ (1,814.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		6401	*	TOTAL DSLCC	\$ 1,500.00	\$ 1,500.00	\$ 3,314.00	\$ 1,500.00	\$ (1,814.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
				CONTRIBUTIONS TO SCHOOLS								
11	50	6901	3012	BOND ISSUANCE COSTS					\$ -			
11	50	6901	4002	AUTOMOTIVE/MOTOR POOL	\$ 56,380.00		\$ 56,380.00	\$ -	\$ (56,380.00)	\$ -	\$ -	\$ -
11	50	6901	5605	LOCAL APPROPR.TO SCHOOLS	\$ 3,793,613.00	\$ 2,948,763.89	\$ 4,246,717.00	\$ 3,793,613.00	\$ (453,104.00)	\$ 3,738,613.00	\$ 3,738,613.00	\$ 3,738,613.00
11	50	6901	5622	REAPPROP. PREV FY SURPL	\$ 271,852.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	6901	9010	LITERARY LOAN-1992 PRIN.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	6901	9011	LITERARY LOAN-1992 INT.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	6901	9012	GO BANS-2009 PRIN.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	6901	9013	GO BANS-2009 INT.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	6901	9014	GO BANS 2009 ADM. FEES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	6901	9015	IDA REV. BNDS-2007 PRIN.	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
11	50	6901	9016	IDA REV. BNDS 2007-INT	\$ 514,038.00	\$ 514,037.50	\$ 510,038.00	\$ 510,038.00	\$ -	\$ 510,038.00	\$ 510,038.00	\$ 510,038.00
11	50	6901	9017	IDA REV. BNDS-2007 FEES	\$ 1,500.00	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
11	50	6901	9018	GO SCH BND REFUN.PRIN	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	6901	9019	GO SCH BND REFUN.INT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	6901	9020	TRAN.SCHOOL CAP RES DBT	\$ 560,019.00	\$ 560,019.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	6901	9024	GO BANS-2011 PRIN	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	6901	9025	GO BANS-2011 INTEREST	\$ -	\$ 166,542.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	6901	9026	GO BANS-2011 ADMIN FEE	\$ 500.00	\$ 172,035.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	6901	9034	2013B SCH B&D-PRIN	\$ -		\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
11	50	6901	9035	2013B SCH B&D-INTEREST	\$ 333,085.00		\$ 565,896.00	\$ 565,896.00	\$ -	\$ 565,896.00	\$ 565,896.00	\$ 565,896.00
11	50	6901	9036	2013B SCH B&D-FEES	\$ -		\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
		6901	*	TOTAL CONTRIBUTION TO SCHOOLS	\$ 5,630,987.00	\$ 4,462,897.70	\$ 5,571,381.00	\$ 5,061,897.00	\$ (509,484.00)	\$ 5,006,897.00	\$ 5,006,897.00	\$ 5,006,897.00
				PARKS & RECREATION								
11	50	7101	1001	SALARIES & WAGES-REGULAR	\$ 258,024.00	\$ 224,657.67	\$ 263,661.00	\$ 260,610.00	\$ (3,051.00)	\$ 297,590.00	\$ 267,884.00	\$ 269,843.00
11	50	7101	1002	SAL. & WAGES-OVERTIME	\$ 28,000.00	\$ 20,497.97	\$ 32,000.00	\$ 25,000.00	\$ (7,000.00)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
11	50	7101	1003	PART-TIME SAL. & WAGES	\$ 68,000.00	\$ 48,605.79	\$ 72,000.00	\$ 69,000.00	\$ (3,000.00)	\$ 69,000.00	\$ 89,800.00	\$ 89,800.00

11	50	7101	1020	LONGEVITY PAY	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	7101	1024	SALARY ADJ-CAR ALLOWANCE	\$ 6,000.00	\$ 5,769.25	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
11	50	7101	1028	BONUS PAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	2001	FICA	\$ 27,657.00	\$ 22,846.62	\$ 28,700.00	\$ 27,702.00	\$ (998.00)	\$ 30,531.00	\$ 29,850.00	\$ 29,999.00
11	50	7101	2002	RETIREMENT-VRS	\$ 40,846.00	\$ 33,188.92	\$ 56,996.00	\$ 44,252.00	\$ (12,744.00)	\$ 50,531.00	\$ 45,487.00	\$ 45,820.00
11	50	7101	2005	HOSPITAL/MEDICAL PLANS	\$ 82,279.00	\$ 68,462.38	\$ 84,539.00	\$ 84,539.00	\$ -	\$ 101,312.00	\$ 84,539.00	\$ 84,539.00
11	50	7101	2006	GROUP INS.(VRS LIFE INS)	\$ 3,071.00	\$ 2,499.30	\$ 4,431.00	\$ 3,441.00	\$ (990.00)	\$ 3,929.00	\$ 3,537.00	\$ 3,562.00
11	50	7101	2009	UNEMPLOYMENT INSURANCE	\$ 4,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	2011	WORKER'S COMPENSATION	\$ 7,195.00	\$ 7,035.00	\$ 7,035.00	\$ 7,035.00	\$ -	\$ 7,035.00	\$ 7,035.00	\$ 7,035.00
11	50	7101	2015	HEALTH INSURANCE CREDIT	\$ 1,291.00	\$ 1,049.91	\$ 1,712.00	\$ 1,330.00	\$ (382.00)	\$ 1,518.00	\$ 1,367.00	\$ 1,377.00
11	50	7101	2021	HYBRID EMP. CONT. CITY MATCH	\$ -	\$ 74.45	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
11	50	7101	2022	HYBRID DISABILITY INS.		\$ 32.94						
11	50	7101	3002	PROFESSIONAL SERVICES	\$ 27,000.00	\$ 33,318.11	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
11	50	7101	3003	TEMP HELP SERVICE FEES	\$ 25,000.00	\$ 13,210.00	\$ 28,000.00	\$ 24,000.00	\$ (4,000.00)	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
11	50	7101	3004	REPAIRS AND MAINTENANCE	\$ 40,000.00	\$ 105,956.58	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
11	50	7101	3005	MAINT. SERVICE CONTRACT	\$ 1,000.00		\$ 1,000.00	\$ 750.00	\$ (250.00)	\$ 750.00	\$ 750.00	\$ 750.00
11	50	7101	3006	PRINTING AND BINDING	\$ 350.00	\$ 41.56	\$ 350.00	\$ 100.00	\$ (250.00)	\$ 100.00	\$ 100.00	\$ 100.00
11	50	7101	3007	ADVERTISING	\$ 650.00	\$ 309.00	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ 650.00
11	50	7101	3008	LAUNDRY & DRY CLEANING	\$ 1,500.00	\$ 996.75	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	7101	3032	GRANT-LOCAL MATCH	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	4002	AUTOMOTIVE/MOTOR POOL	\$ 5,000.00		\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -
11	50	7101	5101	ELECTRIC SERVICE	\$ 31,000.00	\$ 26,044.24	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
11	50	7101	5102	HEATING SERVICES	\$ 20,000.00	\$ 13,036.48	\$ 22,000.00	\$ 20,000.00	\$ (2,000.00)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
11	50	7101	5201	POSTAL SERVICES	\$ 600.00	\$ 265.64	\$ 600.00	\$ 500.00	\$ (100.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	7101	5202	FREIGHT & MESSAGE SERV	\$ 6,000.00	\$ 6,815.82	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
11	50	7101	5203	TELECOMMUNICATIONS	\$ 3,900.00	\$ 3,801.66	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11	50	7101	5305	MOTOR VEHICLE INSURANCE	\$ 2,332.00	\$ 2,181.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11	50	7101	5307	PUB. OFFICIAL LIABILITY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	5401	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,716.15	\$ 2,000.00	\$ 1,750.00	\$ (250.00)	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
11	50	7101	5402	FOOD SUPPLIES & SERVICE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	5403	AGRICULTURAL SUPPLIES	\$ 40,000.00	\$ 42,804.55	\$ 43,000.00	\$ 42,000.00	\$ (1,000.00)	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
11	50	7101	5404	MEDICAL & LAB. SUPPLIES	\$ 250.00		\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
11	50	7101	5405	LAUNDRY/JANITORIAL SUPP	\$ 10,000.00	\$ 6,189.99	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
11	50	7101	5407	REPAIR/MAINTENANCE SUPPL	\$ 30,000.00	\$ 37,617.16	\$ 33,000.00	\$ 32,000.00	\$ (1,000.00)	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
11	50	7101	5408	VEHICLE/POWER EQUIP SUPP	\$ 26,000.00	\$ 28,321.44	\$ 29,000.00	\$ 27,500.00	\$ (1,500.00)	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
11	50	7101	5410	UNIFORM & WEARING APPARL	\$ 1,500.00	\$ 82.90	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	7101	5411	BOOKS AND SUBSCRIPTIONS	\$ 300.00		\$ 300.00	\$ 200.00	\$ (100.00)	\$ 200.00	\$ 200.00	\$ 200.00
11	50	7101	5412	EDUCATION/RECREAT. SUPPL	\$ 30,000.00	\$ 31,409.10	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
11	50	7101	5413	OTHER OPERATING SUPPLIES	\$ 24,000.00	\$ 27,760.21	\$ 27,000.00	\$ 26,000.00	\$ (1,000.00)	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
11	50	7101	5423	MATERIAL/SUPPLIES FLOOD	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	5501	TRAVEL-MILEAGE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	5504	TRAVEL(CON/ED)	\$ 200.00		\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
11	50	7101	5604	CONT TO CIVIC/COMM ORGAN	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11	50	7101	5801	DUES & ASSOC. MEMBERSHIP	\$ 1,200.00		\$ 1,200.00	\$ 500.00	\$ (700.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	7101	5820	LOCAL MATCH/GRANTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	7001	MACHINERY & EQUIPMENT	\$ 27,000.00	\$ 25,484.18	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
11	50	7101	7002	FURNITURE & FIXTURES	\$ 5,000.00	\$ 4,952.00	\$ 8,000.00	\$ 7,000.00	\$ (1,000.00)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
11	50	7101	7003	COMMUNICATIONS EQUIPMENT	\$ 500.00		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
11	50	7101	7005	MOTOR VEHICLES & EQUIP.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	7007	PURCHASE LAND/BUILDING	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	7008	CAPITAL LEASES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	7010	OTHER IMPROVEMENTS	\$ 25,000.00	\$ 38,978.10	\$ 45,000.00	\$ 40,000.00	\$ (5,000.00)	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
11	50	7101	7023	VDGIF GRT BOATING ACCESS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	7053	ALL. FOUND.-OTHER IMPROV		\$ 1,549,584.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	7054	ALL.FOUND.MACHINERY/EQUI	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

11	50	7101	7072	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7101	7073	VDGIF GRT BOATING ACCESS		\$ 10,000.00						
11	50	7101	8001	LEASE/RENT OF EQUIPMENT	\$ 2,500.00	\$ 2,270.99	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11	50	7101	8002	LEASE/RENT OF BUILDINGS	\$ 1,500.00	\$ 364.28	\$ 1,500.00	\$ 1,250.00	\$ (250.00)	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
11	50	7101	8003	LEASE/RENT OF LAND (C&O)	\$ 1,600.00		\$ 1,600.00	\$ 1,000.00	\$ (600.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
11	50	7101	8005	RENTAL OF EQUIP.-FLOOD	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		7101	*	TOTAL PARKS & RECREATION	\$ 925,745.00	\$ 1,054,030.44	\$ 1,024,224.00	\$ 970,059.00	\$ (54,165.00)	\$ 1,033,596.00	\$ 1,001,649.00	\$ 1,004,125.00
				JETER WATSON CENTER	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	7104	1001	SALARIES & WAGES-REGULAR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7104	1003	PART-TIME SAL. & WAGES	\$ 20,000.00	\$ 13,851.39	\$ 22,000.00	\$ 20,000.00	\$ (2,000.00)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
11	50	7104	1020	LONGEVITY PAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7104	2001	FICA	\$ 1,530.00	\$ 1,059.62	\$ 1,683.00	\$ 1,530.00	\$ (153.00)	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00
11	50	7104	2002	RETIREMENT-VRS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7104	2005	HOSPITAL/MEDICAL PLANS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7104	2006	GROUP INS.(VRS LIFE INS)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7104	2011	WORKER'S COMPENSATION	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7104	2015	HEALTH INSURANCE CREDIT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	7104	3004	REPAIRS AND MAINTENANCE	\$ 33,000.00	\$ 14,824.62	\$ 35,000.00	\$ 33,000.00	\$ (2,000.00)	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
11	50	7104	3005	MAINT. SERVICE CONTRACT	\$ 200.00		\$ 200.00	\$ 100.00	\$ (100.00)	\$ 100.00	\$ 100.00	\$ 100.00
11	50	7104	3006	PRINTING AND BINDING					\$ -			
11	50	7104	3007	ADVERTISING					\$ -			
11	50	7104	4002	AUTOMOTIVE/MOTOR POOL	\$ 1,000.00		\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ -
11	50	7104	5101	ELECTRIC SERVICE	\$ 20,000.00	\$ 8,886.69	\$ 20,000.00	\$ 18,000.00	\$ (2,000.00)	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
11	50	7104	5102	HEATING SERVICES	\$ 31,000.00	\$ 25,613.62	\$ 33,000.00	\$ 32,000.00	\$ (1,000.00)	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
11	50	7104	5201	POSTAL SERVICES	\$ 200.00	\$ 10.76	\$ 200.00	\$ 150.00	\$ (50.00)	\$ 150.00	\$ 150.00	\$ 150.00
11	50	7104	5202	FREIGHT & MESSAGE SERV	\$ 200.00		\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
11	50	7104	5203	TELECOMMUNICATIONS	\$ 2,500.00	\$ 1,563.13	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
11	50	7104	5305	MOTOR VEHICLE INSURANCE	\$ 630.00	\$ 512.00	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
11	50	7104	5401	OFFICE SUPPLIES	\$ 300.00	\$ 60.64	\$ 500.00	\$ 400.00	\$ (100.00)	\$ 400.00	\$ 400.00	\$ 400.00
11	50	7104	5402	FOOD SUPPLIES & SERVICE	\$ 1,700.00	\$ 513.56	\$ 1,900.00	\$ 1,500.00	\$ (400.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	7104	5404	MEDICAL & LAB. SUPPLIES	\$ 250.00	\$ 6.23	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
11	50	7104	5405	LAUNDRY/JANITORIAL SUPP	\$ 1,300.00	\$ 322.33	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	7104	5407	REPAIR/MAINTENANCE SUPPL	\$ 4,000.00	\$ 85.57	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11	50	7104	5408	VEHICLE/POWER EQUIP SUPP	\$ 1,300.00	\$ 442.24	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	7104	5411	BOOKS AND SUBSCRIPTIONS					\$ -			
11	50	7104	5412	EDUCATION/RECREAT. SUPPL	\$ 1,700.00	\$ 794.34	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
11	50	7104	5503	TRAVEL (SUBSIST/LODGING)	\$ 100.00		\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
11	50	7104	5504	TRAVEL(CON/ED)					\$ -			
11	50	7104	5801	DUES & ASSOC. MEMBERSHIP					\$ -			
11	50	7104	7002	FURNITURE & FIXTURES	\$ 1,500.00	\$ 238.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11	50	7104	7008	CAPITAL LEASES					\$ -			
11	50	7104	7010	OTHER IMPROVEMENTS					\$ -			
11	50	7104	8001	LEASE/RENT OF EQUIPMENT	\$ 200.00	\$ 101.96	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
		7104	*	TOTAL JETER WATSON CENTER	\$ 122,610.00	\$ 68,886.70	\$ 131,233.00	\$ 121,430.00	\$ (9,803.00)	\$ 121,430.00	\$ 121,430.00	\$ 121,430.00
				CEMETERY	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	7108	1001	SALARIES & WAGES-REGULAR	\$ 63,088.00	\$ 60,568.75	\$ 91,127.00	\$ 63,622.00	\$ (27,505.00)	\$ 62,992.00	\$ 62,992.00	\$ 63,622.00
11	50	7108	1002	SAL. & WAGES-OVERTIME	\$ 6,000.00	\$ 2,943.07	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00

					BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
				SALVATION ARMY								
11	50	7113	5604	SALVATION ARMY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		7113	*	TOTAL SALVATION ARMY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				ALLEG HIGHLANDS ARTS COUNCIL								
11	50	7206	5604	ALLEG HIGHLANDS ARTS COUNCIL	\$ 7,200.00	\$ 7,200.00	\$ 10,000.00	\$ 7,200.00	\$ (2,800.00)	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
		7206	*	TOTAL ALLEG HGLHD ARTS COUNCIL	\$ 7,200.00	\$ 7,200.00	\$ 10,000.00	\$ 7,200.00	\$ (2,800.00)	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
				ALLEG HGH ARTS/CRAFTS CENTER								
11	50	7207	5604	ALLEG HGH ARTS/CRAFTS CENTER	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
		7207	*	TOTAL ALLG HGH ARTS/CRAFTS CTR	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
				CPI REGIONAL LIBRARY								
11	50	7302	5604	CPI REGIONAL LIBRARY	\$ 110,598.00	\$ 110,598.00	\$ 120,823.00	\$ 110,598.00	\$ (10,225.00)	\$ 110,598.00	\$ 110,598.00	\$ 110,598.00
		7302	*	TOTAL CPI REGIONAL LIBRARY	\$ 110,598.00	\$ 110,598.00	\$ 120,823.00	\$ 110,598.00	\$ (10,225.00)	\$ 110,598.00	\$ 110,598.00	\$ 110,598.00
				PLANNING COMMISSION								
11	50	8101	1002	SAL. & WAGES-OVERTIME	\$ 200.00		\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
11	50	8101	2001	FICA	\$ 16.00		\$ 16.00	\$ 16.00	\$ -	\$ 16.00	\$ 16.00	\$ 16.00
11	50	8101	3005	MAINT. SERVICE CONTRACT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	8101	3006	PRINTING AND BINDING	\$ 260.00		\$ 260.00	\$ 260.00	\$ -	\$ 260.00	\$ 260.00	\$ 260.00
11	50	8101	3007	ADVERTISING	\$ 1,000.00	\$ 216.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
11	50	8101	5201	POSTAL SERVICES	\$ 875.00	\$ 3.22	\$ 875.00	\$ 500.00	\$ (375.00)	\$ 500.00	\$ 500.00	\$ 500.00
11	50	8101	5401	OFFICE SUPPLIES	\$ 175.00	\$ 93.16	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	\$ 175.00	\$ 175.00
11	50	8101	5504	TRAVEL(CON/ED)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	8101	5507	TRAVEL/FOOD/PROMOTIONAL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	8101	5604	CONT TO CIVIC/COMM ORGAN	\$ 4,569.00	\$ 4,569.00	\$ 5,136.00	\$ 5,136.00	\$ -	\$ 5,136.00	\$ 5,136.00	\$ 5,136.00
11	50	8101	7008	CAPITAL LEASES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	8101	8001	LEASE/RENT OF EQUIPMENT	\$ 200.00	\$ 133.46	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
11	50	8101	9999	CONTINGENCIES	\$ 500.00		\$ 500.00	\$ 100.00	\$ (400.00)	\$ 100.00	\$ 100.00	\$ 100.00
		8101	*	TOTAL PLANNING COMMISSION	\$ 7,795.00	\$ 5,014.84	\$ 8,362.00	\$ 7,587.00	\$ (775.00)	\$ 7,587.00	\$ 7,587.00	\$ 7,587.00
				REDEVELOPMENT/HOUSING AUTH								
11	50	8103	3002	REDEVELOPMENT/HOUSING AUTH	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
		8103	*	TOTAL REDEVELOPMENT HOUSE AUTH	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

				ZONING BOARD	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	8104	3006	PRINTING AND BINDING	\$ 50.00		\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
11	50	8104	3007	ADVERTISING	\$ 50.00		\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
11	50	8104	5201	POSTAL SERVICES	\$ 50.00		\$ 44.00	\$ 44.00	\$ -	\$ 44.00	\$ 44.00	\$ 44.00
11	50	8104	5401	OFFICE SUPPLIES	\$ 54.00	\$ 8.70	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
11	50	8104	5411	BOOKS AND SUBSCRIPTIONS	\$ 100.00		\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
11	50	8104	5501	TRAVEL-MILEAGE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	8104	7008	CAPITAL LEASES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	8104	8001	LEASE/RENT OF EQUIPMENT	\$ 140.00	\$ 133.46	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
		8104	*	TOTAL ZONING BOARD	\$ 444.00	\$ 142.16	\$ 444.00	\$ 444.00	\$ -	\$ 444.00	\$ 444.00	\$ 444.00
				ECONOMIC DEVELOPMENT	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	8105	3007	ADVERTISING	\$ -				\$ -			
11	50	8105	3032	GRANT-LOCAL MATCH	\$ -				\$ -			
11	50	8105	5604	CONT TO CIVIC/COMM ORGAN	\$ 13,815.00	\$ 13,065.00	\$ 13,815.00	\$ 13,815.00	\$ -	\$ 13,815.00	\$ 13,815.00	\$ 13,815.00
11	50	8105	5614	CONT. ECONOMIC DEVELP.	\$ 36,328.00	\$ 36,328.00	\$ 36,328.00	\$ 36,328.00	\$ -	\$ -	\$ -	\$ 36,328.00
11	50	8105	5616	CONT. ROAN.VAL.PARTNSHIP	\$ 12,000.00		\$ 13,290.00	\$ 13,290.00	\$ -	\$ 13,290.00	\$ 13,290.00	\$ 13,290.00
11	50	8105	5617	RETAIL DEVELOPMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	8105	5618	ECONOMIC DEVEL. SERVICES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	8105	5619	CONT.VA.ECONOMIC BRIDGE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		8105	*	TOTAL ECONOMIC DEVELOPMENT	\$ 62,143.00	\$ 49,393.00	\$ 63,433.00	\$ 63,433.00	\$ -	\$ 27,105.00	\$ 27,105.00	\$ 63,433.00
				BOARD OF ZONING APPEALS	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	8140	3002	BOARD OF ZONING APPEALS	\$ -		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		8140	*	TOTAL BOARD OF ZONING APPEALS	\$ -		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
				MTN SOIL WATER CONSERV DIST	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	8203	5604	MTN SOIL WATER CONSERV DIST	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
		8203	*	TOTAL MTN SOIL WATER CONS DIST	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
				VA COOP EXT SERVICE	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	8385	3009	VA COOP EXT SERVICE	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		8385	*	TOTAL COOP EXTENSION SERVICE	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
				ROANOKE PRIDE	BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
11	50	5620	5604	ROANOKE PRIDE	\$ -		\$ 500.00	\$ -	\$ (500.00)	\$ -	\$ -	\$ -
		5620	*	TOTAL ROANOKE PRIDE	\$ -		\$ 500.00	\$ -	\$ (500.00)	\$ -	\$ -	\$ -

					BUDGET 2013 / 14	2013/14 Actual as of 06/11/14	REQUESTED 2014/15	CITY MANAGER RECOMMENDS	DIFFERENCE FROM REQUEST	Budget Adj 05/19/2014	Budget Adj 05/27/2014	Budget Adj Per Council Mtg 05/27
				DEBT SERVICE								
11	50	9401	7050	CAP.LEASE-FIRE TRK PRIN	\$ 81,436.00	\$ 81,435.57	\$ 84,726.00	\$ 84,726.00	\$ -	\$ 84,726.00	\$ 84,726.00	\$ 84,726.00
11	50	9401	7051	CAP.LEASE-FIRE TRK-INT.	\$ 6,713.00	\$ 6,712.91	\$ 3,423.00	\$ 3,423.00	\$ -	\$ 3,423.00	\$ 3,423.00	\$ 3,423.00
11	50	9401	7052	CAP. LEASES-GEN GOV ADM	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9401	7058	CAP. LEASE BACKHOE-PRIN	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9401	7059	CAP. LEASE BACKHOE-INT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9401	7060	CAP.LEASE REFUSE TRK PRI	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9401	7061	CAP.LEASE REFUST TRK INT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9401	7062	CAP.LEASE DUMP TRK-PRIN	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9401	7063	CAP.LEASE DUMP TRK-INT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9401	7064	CAP.LEASE AMBULANCE-PRIN	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9401	7065	CAP.LEASE AMBULANCE-INT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9401	9005	LANDFILL-CELL B VRA PRIN	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9401	9006	LANDFILL CELL B VRA INT.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9401	9007	LANDFILL CELL B VRA FEE	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9401	9008	GO REF.BOND-2005 PRIN.	\$ 133,001.00		\$ 137,000.00	\$ 137,000.00	\$ -	\$ 137,000.00	\$ 137,000.00	\$ 137,000.00
11	50	9401	9009	GO REF BOND-2005 INT.	\$ 102,979.00	\$ 51,489.20	\$ 97,765.00	\$ 97,765.00	\$ -	\$ 97,765.00	\$ 97,765.00	\$ 97,765.00
		9401	*	TOTAL DEBT SERVICE	\$ 324,129.00	\$ 139,637.68	\$ 322,914.00	\$ 322,914.00	\$ -	\$ 322,914.00	\$ 322,914.00	\$ 322,914.00
				TRANSFER & RESERVES								
				BUDGET 2013 / 14								
				2013/14 Actual as of 06/11/14								
				REQUESTED 2014/15								
				CITY MANAGER RECOMMENDS								
				DIFFERENCE FROM REQUEST								
				Budget Adj 05/19/2014								
				Budget Adj 05/27/2014								
				Budget Adj Per Council Mtg 05/27								
11	50	9901	1027	SALARY ADJUSTMENTS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9901	2001	FICA	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9901	2003	RETIREMENT-OTHER(LEOS)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9901	2011	WORKER'S COMPENSATION	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9901	2019	FRINGES STEP INCREASES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9901	4005	ADMINISTRATIVE SERVICES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9901	5605	LOCAL APPROPR.TO SCHOOLS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9901	5615	TRAN. DEBT CAPITAL RESER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9901	5819	TRANS. OF FUNDS-WATER FD	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9901	5823	TRANSFER TO ECONOMIC DEV	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9901	9918	TRANSFER TO FUND 018	\$ -	\$ 241.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	50	9901	9996	MWV M&T ENVIRONMENTAL INT.		\$ 182,434.77						
11	50	9901	9997	MWV M&T ENVIRONMENTAL TAX REF.		\$ 430,589.45						
11	50	9901	9997	MEAD WESTVACO SEPT 30, 2014	\$ -		\$ 380,417.00	\$ 380,417.00	\$ -	\$ 380,417.00	\$ 380,417.00	\$ 380,417.00
11	50	9901	9997	MEAD WESTVACO DEC 31, 2014	\$ -		\$ 354,622.00	\$ 354,622.00	\$ -	\$ 354,622.00	\$ 354,622.00	\$ 354,622.00
11	50	9901	9998	OPERATING CONTINGENCIES	\$ 103,691.00	\$ 22,589.00	\$ 120,000.00	\$ 100,000.00	\$ (20,000.00)	\$ 100,000.00	\$ 100,000.00	\$ 144,029.00
11	50	9901	9999	CONTINGENCIES	\$ 10,000.00	\$ 582.84	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		9901	*	TOTAL TRANSFER & RESERVES	\$ 113,691.00	\$ 636,438.05	\$ 865,039.00	\$ 845,039.00	\$ (20,000.00)	\$ 845,039.00	\$ 845,039.00	\$ 889,068.00
			**	TOTAL GENERAL FUND EXPENDITURES	\$ 16,406,786.00		\$ 19,304,455.00	\$ 17,059,379.00	\$ (2,245,076.00)	\$ 16,959,257.00	\$ 16,927,357.00	\$ 16,996,572.00

FUND 012

**WATER/SEWER CLEARING
FUND**

FUND 013

WATER FUND

WATER FUND 013										REVENUES		FY 14/15		07/01/14-06/30/15			
FUND	REV	ACCT		WATER FUND REVENUES	FY 12/13 BUDGET	FY 12/13 ACTUAL	BUDGET 2013 / 14	REQUESTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE	NOTES QUESTIONS						
13	30	1640	01	WATER SALES	\$ 1,585,350.00	\$ 1,618,405.28	\$ 1,687,218.00	\$ 1,567,692.00	\$ 1,567,692.00	\$ -	PAGE 1						
13	30	1640	02	WATER CONNECTION FEES	\$ 1,400.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -							
13	30	1640	03	MISCELLANEOUS-WATER	\$ 500.00	\$ 284.89	\$ -	\$ -	\$ -	\$ -							
13	30	1640	05	PENALTIES/DELINQ. BILLS	\$ 14,000.00	\$ 11,518.77	\$ 14,000.00	\$ 11,500.00	\$ 11,500.00	\$ -							
13	30	1640	07	DEPOSIT-WATER	\$ 6,000.00	\$ 6,244.85	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -							
13	30	1650	06	PRE-PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
			*	TOTAL CHARGES FOR SERVICES	\$ 1,607,250.00	\$ 1,637,153.79	\$ 1,707,918.00	\$ 1,585,892.00	\$ 1,585,892.00	\$ -							
				RECOVERED COSTS	FY 12/13 BUDGET	FY 12/13 ACTUAL	BUDGET 2013 / 14	REQUESTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE							
13	30	1901	00	RECOVERED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
			*	TOTAL RECOVERED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
				LOCAL BOND ISSUE-PROCEED	FY 12/13 BUDGET	FY 12/13 ACTUAL	BUDGET 2013 / 14	REQUESTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE							
13	30	4104	01	LOCAL BOND ISSUE-PROCEED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
			*	TOTAL PROCEEDS INDEBTEDNESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
				TRANSFERS	FY 12/13 BUDGET	FY 12/13 ACTUAL	BUDGET 2013 / 14	REQUESTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE							
13	30	4105	02	TRANSFER FROM GENERAL FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
13	30	4105	06	TRANS./RETAINED EARNINGS	\$ 84,216.00	\$ 84,216.00	\$ -	\$ 49,843.00	\$ 51,229.00	\$ -							
			*	TOTAL TRANSFERS	\$ 84,216.00	\$ 84,216.00	\$ -	\$ 49,843.00	\$ 51,229.00	\$ -							
			**	TOTAL WATER FUND REVENUE	\$ 1,691,456.00	\$ 1,721,369.79	\$ 1,707,918.00	\$ 1,635,735.00	\$ 1,637,121.00	\$ -							
				WATER FUND 013			EXPENDITURES	FY 14/15									
							BUDGET 2013 / 14	REQUESTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE							
				WATER FILTRATION	FY 12/13 BUDGET	FY 12/13 ACTUAL	BUDGET 2013 / 14	REQUESTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE							
13	50	4401	1001	SALARIES & WAGES-REGULAR	\$ 269,928.00	\$ 269,927.44	\$ 263,855.00	\$ 220,589.00	\$ 219,324.00	\$ (1,265.00)							
13	50	4401	1002	SAL & WAGES-OVERTIME	\$ 24,932.00	\$ 24,931.40	\$ 23,000.00	\$ 20,000.00	\$ 20,000.00	\$ -							
13	50	4401	1020	LONGEVITY PAY	\$ 4,650.00	\$ 4,650.00	\$ 3,525.00	\$ 2,250.00	\$ 2,250.00	\$ -							
13	50	4401	1028	BONUS PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
13	50	4401	1035	HOLIDAY PAY-REGULAR	\$ 5,595.00	\$ 5,594.11	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00	\$ (500.00)							
13	50	4401	1036	HOLIDAY PAY-OVERTIME	\$ 6,903.00	\$ 6,902.64	\$ 6,300.00	\$ 6,500.00	\$ 6,300.00	\$ (200.00)							
13	50	4401	2001	FICA	\$ 22,769.00	\$ 22,424.98	\$ 23,079.00	\$ 16,876.00	\$ 19,345.00	\$ 2,469.00							
13	50	4401	2002	RETIREMENT-VRS	\$ 40,950.00	\$ 39,859.94	\$ 41,769.00	\$ 37,456.00	\$ 37,242.00	\$ (214.00)							
13	50	4401	2005	HOSPITAL/MEDICAL PLANS	\$ 76,784.00	\$ 75,913.66	\$ 76,784.00	\$ 72,238.00	\$ 72,238.00	\$ -							
13	50	4401	2006	GROUP INS.(VRS LIFE INS)	\$ 3,415.00	\$ 2,996.36	\$ 3,140.00	\$ 2,912.00	\$ 2,896.00	\$ (16.00)							
13	50	4401	2009	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
13	50	4401	2011	WORKER'S COMPENSATION	\$ 9,393.00	\$ 8,427.00	\$ 9,393.00	\$ 9,400.00	\$ 9,400.00	\$ -							
13	50	4401	2015	HEALTH INSURANCE CREDIT	\$ 1,294.00	\$ 1,259.08	\$ 1,320.00	\$ 1,126.00	\$ 1,119.00	\$ (7.00)							
13	50	4401	3002	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 21,566.92	\$ 25,000.00	\$ 25,000.00	\$ 21,000.00	\$ (4,000.00)							
13	50	4401	3004	REPAIRS AND MAINTENANCE	\$ 26,030.00	\$ 9,485.47	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -							
13	50	4401	3005	MAINT. SERVICE CONTRACT	\$ 1,300.00	\$ 1,237.37	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -							
13	50	4401	3006	PRINTING AND BINDING	\$ 1,205.00	\$ 1,200.85	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -							
				WATER FILTRATION	FY 12/13 BUDGET	FY 12/13 ACTUAL	BUDGET 2013 / 14	REQUESTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE							
13	50	4401	3007	ADVERTISING	\$ 750.00	\$ 604.54	\$ 100.00	\$ 600.00	\$ 600.00	\$ -	PAGE 2						
13	50	4401	3008	LAUNDRY & DRY CLEANING	\$ 2,500.00	\$ 1,320.87	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ -							
13	50	4401	4002	AUTOMOTIVE/MOTOR POOL	\$ 2,000.00	\$ 1,351.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ (1,200.00)							
13	50	4401	5101	ELECTRIC SERVICE	\$ 120,000.00	\$ 100,771.87	\$ 110,000.00	\$ 110,000.00	\$ 100,000.00	\$ (10,000.00)							
13	50	4401	5102	HEATING SERVICES	\$ 9,000.00	\$ 7,017.56	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00	\$ -							
13	50	4401	5201	POSTAL SERVICES	\$ 1,340.00	\$ 1,333.85	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00	\$ -							
13	50	4401	5202	FREIGHT & MESSAGE SERV	\$ 2,000.00	\$ 1,153.34	\$ 2,000.00	\$ 1,700.00	\$ 1,700.00	\$ -							
13	50	4401	5203	TELECOMMUNICATIONS	\$ 5,000.00	\$ 4,525.29	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -							
13	50	4401	5305	MOTOR VEHICLE INSURANCE	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -							
13	50	4401	5308	GENERAL LIABILITY INS	\$ 17,367.00	\$ 10,541.63	\$ 17,367.00	\$ 15,000.00	\$ 12,500.00	\$ (2,500.00)							
13	50	4401	5401	OFFICE SUPPLIES	\$ 400.00	\$ 109.56	\$ 400.00	\$ 400.00	\$ 400.00	\$ -							
13	50	4401	5402	FOOD SUPPLIES & SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
13	50	4401	5404	MEDICAL & LAB. SUPPLIES	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -							
13	50	4401	5405	LAUNDRY/JANITORIAL SUPP	\$ 1,500.00	\$ 403.30	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ (500.00)							
13	50	4401	5407	REPAIR/MAINTENANCE SUPPL	\$ 10,000.00	\$ 7,438.24	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)							
13	50	4401	5408	VEHICLE/POWER EQUIP SUPP	\$ 4,000.00	\$ 3,248.34	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ (500.00)							
13	50	4401	5410	UNIFORM & WEARING APPARL	\$ 300.00	\$ 46.20	\$ 300.00	\$ 200.00	\$ 200.00	\$ -							
13	50	4401	5411	BOOKS AND SUBSCRIPTIONS	\$ 200.00	\$ -	\$ 200.00	\$ 150.00	\$ 150.00	\$ -							
13	50	4401	5413	OTHER OPERATING SUPPLIES	\$ 116,808.00	\$ 96,265.18	\$ 125,000.00	\$ 125,000.00	\$ 100,000.00	\$ (25,000.00)							
13	50	4401	5423	MATERIAL/SUPPLIES FLOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
13	50	4401	5501	TRAVEL-MILEAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
13	50	4401	5503	TRAVEL (SUBSIST/LODGING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

13	50	4401	5504	TRAVEL(CON/ED)	\$ 1,739.00	\$ 1,738.60	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
13	50	4401	5801	DUES & ASSOC. MEMBERSHIP	\$ 800.00	\$ -	\$ 300.00	\$ 100.00	\$ 100.00	\$ -	
13	50	4401	5803	REFUNDS-UTILITIES	\$ 2,500.00	\$ 763.93	\$ 2,500.00	\$ 2,000.00	\$ 1,250.00	\$ (750.00)	
13	50	4401	5818	REFUNDS-DEPOSIT	\$ 3,500.00	\$ 2,393.12	\$ 3,430.00	\$ 3,500.00	\$ 3,500.00	\$ -	
13	50	4401	7001	MACHINERY & EQUIPMENT	\$ 20,000.00	\$ 13,902.73	\$ 25,000.00	\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)	
13	50	4401	7002	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	50	4401	7003	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	50	4401	7005	MOTOR VEHICLES & EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	50	4401	7008	CAPITAL LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	50	4401	7010	OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	50	4401	8001	LEASE/RENT OF EQUIPMENT	\$ 200.00	\$ 117.24	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	
			*	TOTAL WATER FILTRATION	\$ 842,152.00	\$ 751,423.61	\$ 827,262.00	\$ 754,097.00	\$ 697,414.00	\$ (56,683.00)	

WATER FUND 013										
FUND	DEPT			FY 12/13 BUDGET	FY 12/13 ACTUAL	EXPENDITURES BUDGET 2013 / 14	FY 14/15 REQUESTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE	07/01/14-06/30/15 NOTES QUESTIONS
13	50	4402	1001	SALARIES & WAGES-REGULAR	\$ 199,512.00	\$ 102,067.94	\$ 104,410.00	\$ 93,990.00	\$ 94,165.00	\$ 175.00
13	50	4402	1002	SAL. & WAGES-OVERTIME	\$ 97,500.00	\$ 33,013.57	\$ 25,000.00	\$ 16,000.00	\$ 16,000.00	\$ -
13	50	4402	1020	LONGEVITY PAY	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,200.00	\$ 1,200.00	\$ -
13	50	4402	1028	BONUS PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50	4402	2001	FICA	\$ 12,138.00	\$ 10,265.48	\$ 10,004.00	\$ 7,191.00	\$ 8,520.00	\$ 1,329.00
13	50	4402	2002	RETIREMENT-VRS	\$ 22,085.00	\$ 16,157.40	\$ 16,481.00	\$ 15,960.00	\$ 15,990.00	\$ 30.00
13	50	4402	2005	HOSPITAL/MEDICAL PLANS	\$ 41,750.00	\$ 23,717.02	\$ 21,719.00	\$ 23,833.00	\$ 23,833.00	\$ -
13	50	4402	2006	GROUP INS.(VRS LIFE INS)	\$ 1,842.00	\$ 1,214.64	\$ 1,239.00	\$ 1,241.00	\$ 1,243.00	\$ 2.00
13	50	4402	2011	WORKER'S COMPENSATION	\$ 5,087.00	\$ 4,526.00	\$ 6,309.00	\$ 6,600.00	\$ 6,600.00	\$ -
13	50	4402	2015	HEALTH INSURANCE CREDIT	\$ 698.00	\$ 510.24	\$ 521.00	\$ 480.00	\$ 481.00	\$ 1.00
13	50	4402	3001	PROFESSIONAL HEALTH SERV	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
13	50	4402	3002	PROFESSIONAL SERVICES	\$ 39,450.00	\$ 14,411.66	\$ 43,194.00	\$ 25,000.00	\$ 15,000.00	\$ (10,000.00)
13	50	4402	3004	REPAIRS AND MAINTENANCE	\$ 2,000.00	\$ 1,349.04	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
13	50	4402	3005	MAINT. SERVICE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50	4402	3006	PRINTING AND BINDING	\$ 50.00	\$ 26.44	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
13	50	4402	3007	ADVERTISING	\$ 200.00	\$ 61.88	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
13	50	4402	3008	LAUNDRY & DRY CLEANING	\$ 700.00	\$ 496.24	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
13	50	4402	4002	AUTOMOTIVE/MOTOR POOL	\$ 12,808.00	\$ 12,807.82	\$ 12,500.00	\$ 10,000.00	\$ -	\$ (10,000.00)
13	50	4402	5101	ELECTRIC SERVICE	\$ 29,729.00	\$ 29,728.82	\$ 29,500.00	\$ 25,000.00	\$ 25,000.00	\$ -
13	50	4402	5201	POSTAL SERVICES	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
13	50	4402	5202	FREIGHT & MESSAGE SERV	\$ 895.00	\$ 894.03	\$ 850.00	\$ 500.00	\$ 500.00	\$ -
13	50	4402	5203	TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50	4402	5305	MOTOR VEHICLE INSURANCE	\$ 2,000.00	\$ 1,771.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
13	50	4402	5308	GENERAL LIABILITY INS	\$ 12,000.00	\$ 10,541.63	\$ 12,000.00	\$ 12,100.00	\$ 12,100.00	\$ -
13	50	4402	5401	OFFICE SUPPLIES	\$ 150.00	\$ 14.58	\$ 150.00	\$ 50.00	\$ 50.00	\$ -
13	50	4402	5402	FOOD SUPPLIES & SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50	4402	5403	AGRICULTURAL SUPPLIES	\$ 200.00	\$ 93.99	\$ 200.00	\$ 100.00	\$ 100.00	\$ -
13	50	4402	5404	MEDICAL & LAB. SUPPLIES	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ -
13	50	4402	5405	LAUNDRY/ANITORIAL SUPP	\$ 175.00	\$ 173.49	\$ 175.00	\$ 325.00	\$ 325.00	\$ -
13	50	4402	5407	REPAIR/MAINTENANCE SUPPL	\$ 39,117.00	\$ 32,519.78	\$ 28,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
13	50	4402	5408	VEHICLE/POWER EQUIP SUPP	\$ 12,640.00	\$ 12,639.45	\$ 15,000.00	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)
13	50	4402	5410	UNIFORM & WEARING APPARL	\$ 425.00	\$ 111.25	\$ 425.00	\$ 425.00	\$ 425.00	\$ -
13	50	4402	5411	BOOKS AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50	4402	5413	OTHER OPERATING SUPPLIES	\$ 800.00	\$ 503.59	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
13	50	4402	5503	TRAVEL (SUBSIST/LODGING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50	4402	7001	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50	4402	7003	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50	4402	7005	MOTOR VEHICLES & EQUIP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50	4402	7006	CONSTRUCT. VEHICLE/EQUIP	\$ -	\$ -	\$ 95,200.00	\$ -	\$ -	\$ -
13	50	4402	7008	CAPITAL LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50	4402	7009	FIRE HYDRANTS	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
13	50	4402	7010	OTHER IMPROVEMENTS	\$ 3,000.00	\$ -	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
13	50	4402	7015	ALLEGHANY FOUNDATION GRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	50	4402	8001	LEASE/RENT OF EQUIPMENT	\$ 200.00	\$ 180.36	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
13	50	4402	8003	LEASE/RENT OF LAND (C&O)	\$ 850.00	\$ 842.89	\$ 850.00	\$ 1,000.00	\$ 1,000.00	\$ -
			*	TOTAL WATER DISTRIBUTION	\$ 422,886.00	\$ 312,290.23	\$ 444,762.00	\$ 294,380.00	\$ 273,917.00	\$ (20,463.00)

FUND	DEPT			FY 12/13 BUDGET	FY 12/13 ACTUAL	BUDGET 2013 / 14	REQUESTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE	NOTES QUESTIONS
13	50	9102	5825	TRANS. RESER.CAPITAL PRO	\$ -	\$ -	\$ -	\$ -	\$ -	
			*	TOTAL CAPITAL OUTLAY/PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	

FUND	DEPT			FY 12/13 BUDGET	FY 12/13 ACTUAL	BUDGET 2013 / 14	REQUESTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE	NOTES QUESTIONS
13	50	9401	9021	GO REFND BNDS-2004A PRIN	\$ 135,504.00	\$ 135,503.77	\$ 140,623.00	\$ -	\$ -	\$ -
13	50	9401	9022	GO REFND BNDS-2004A INT	\$ 6,710.00	\$ 6,709.67	\$ 2,265.00	\$ -	\$ -	\$ -
13	50	9401	9037	VRA 2013 A WATER PROJ-PRIN	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -

