

FUND 061

MOTOR VEHICLE INTERNAL
SERVICE FUND

MOTOR VEHICLE INTERNAL SERVICE FUND 061

UND	DEPT	ACCT	MOTOR VEHICLE INTERNAL SERVICE FUND 061	FY 12/13 BUDGET	FY 12/13 ACTUAL	BUDGET 2013 / 14	REQUESTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE	NOTES QUESTIONS
61	4501	1001	SALARIES & WAGES-REGULAR	\$ 129,661.00	\$ 129,660.70	\$ 132,254.00	\$ -	\$ -		ACCOUNT CLOSED
61	4501	1002	SAL. & WAGES-OVERTIME	\$ 3,003.00	\$ 2,715.90	\$ 2,000.00	\$ -	\$ -		MOVED BACK TO GENERAL
61	4501	1020	LONGEVITY PAY	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -		FUND 011-4501
61	4501	1027	SALARY ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -		ACCOUNT CLOSED
61	4501	1028	BONUS PAY	\$ -	\$ -	\$ -	\$ -	\$ -		MOVED BACK TO GENERAL
61	4501	2001	FICA	\$ 10,126.00	\$ 9,639.20	\$ 10,539.00	\$ -	\$ -		FUND 011-4501
61	4501	2002	RETIREMENT-VRS	\$ 20,526.00	\$ 20,525.19	\$ 21,039.00	\$ -	\$ -		ACCOUNT CLOSED
61	4501	2005	HOSPITAL/MEDICAL PLANS	\$ 31,313.00	\$ 31,312.08	\$ 31,313.00	\$ -	\$ -		MOVED BACK TO GENERAL
61	4501	2006	GROUP INS. (VRS LIFE INS)	\$ 1,712.00	\$ 1,542.96	\$ 1,582.00	\$ -	\$ -		FUND 011-4501
61	4501	2011	WORKER'S COMPENSATION	\$ 1,511.00	\$ 1,499.00	\$ 3,411.00	\$ -	\$ -		ACCOUNT CLOSED
61	4501	2015	HEALTH INSURANCE CREDIT	\$ 649.00	\$ 648.24	\$ 665.00	\$ -	\$ -		MOVED BACK TO GENERAL
61	4501	2019	FRINGES STEP INCREASES	\$ 13.00	\$ -	\$ 13.00	\$ -	\$ -		FUND 011-4501
61	4501	3001	PROFESSIONAL HEALTH SERV	\$ 150.00	\$ 126.00	\$ 150.00	\$ -	\$ -		ACCOUNT CLOSED
61	4501	3008	LAUNDRY & DRY CLEANING	\$ 580.00	\$ 573.93	\$ 580.00	\$ -	\$ -		MOVED BACK TO GENERAL
61	4501	4002	AUTOMOTIVE/MOTOR POOL	\$ 290.00	\$ 289.50	\$ 350.00	\$ -	\$ -		FUND 011-4501
61	4501	5101	ELECTRIC SERVICE	\$ 3,298.00	\$ 3,114.11	\$ 3,000.00	\$ -	\$ -		ACCOUNT CLOSED
61	4501	5102	HEATING SERVICES	\$ 9,690.00	\$ 9,613.89	\$ 9,072.00	\$ -	\$ -		MOVED BACK TO GENERAL
61	4501	5202	FREIGHT & MESSAGE SERV	\$ 45.00	\$ -	\$ 95.00	\$ -	\$ -		FUND 011-4501
61	4501	5203	TELECOMMUNICATIONS	\$ 1,054.00	\$ 1,053.50	\$ 1,200.00	\$ -	\$ -		ACCOUNT CLOSED
61	4501	5305	MOTOR VEHICLE INSURANCE	\$ 450.00	\$ 430.00	\$ 500.00	\$ -	\$ -		MOVED BACK TO GENERAL
61	4501	5401	OFFICE SUPPLIES	\$ 200.00	\$ 188.81	\$ 200.00	\$ -	\$ -		FUND 011-4501
61	4501	5405	LAUNDRY//JANITORIAL SUPP	\$ 395.00	\$ 325.12	\$ 275.00	\$ -	\$ -		ACCOUNT CLOSED
61	4501	5407	REPAIR/MAINTENANCE SUPPL	\$ 1,600.00	\$ 1,509.49	\$ 850.00	\$ -	\$ -		MOVED BACK TO GENERAL
61	4501	5408	VEHICLE/POWER EQUIP SUPP	\$ 700.00	\$ 688.07	\$ 1,000.00	\$ -	\$ -		FUND 011-4501
61	4501	5410	UNIFORM & WEARING APPARL	\$ 112.00	\$ 111.70	\$ 150.00	\$ -	\$ -		ACCOUNT CLOSED
61	4501	5411	BOOKS AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -		MOVED BACK TO GENERAL
61	4501	5413	OTHER OPERATING SUPPLIES	\$ 225.00	\$ 219.17	\$ 250.00	\$ -	\$ -		FUND 011-4501
61	4501	5504	TRAVEL(CON/ED)	\$ 160.00	\$ 119.76	\$ 250.00	\$ -	\$ -		ACCOUNT CLOSED
61	4501	7001	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		MOVED BACK TO GENERAL
			MOTOR VEH MAINT	\$ 218,963.00	\$ 217,406.32	\$ 222,238.00	\$ -	\$ -		FUND 011-4501

FUND 066

**SCHOOL CAPITAL RESERVE
DEBT FUND**

CAPITAL RESERVE DEBT FUND 066

066 CAPITAL RESERVE DEBT FUND							REVENUES				07/01/14-06/30/15
UND	REV	ACCT		CAPITAL RES DEBT FUND	FY 12/13 BUDGET	FY 12/13 ACTUAL	BUDGET 2013 / 14	PROJECTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE	NOTES QUESTIONS
66	30	1501	01	INTEREST ON INVESTMENT	\$ 26,772.00	\$ 26,772.00	\$ 25,000.00	\$ -	\$ -		YTD INT FY 14
			*	REV USE OF MONEY & PROP	\$ 26,772.00	\$ 26,772.00	\$ 25,000.00	\$ -	\$ -		\$300,000 SCHOOL FUND
66	30	1501	02	TRANSFER FROM SURPLUS	\$ 2,568,777.00	\$ 2,568,777.00	\$ 3,139,875.00	\$ 11,271.00	\$ 11,271.00		\$560,019 TRAN GEN FUND
66	30	1501	11	TRAN. OTHER FND DEBT SER	\$ 547,840.00	\$ 547,840.00	\$ 860,019.00	\$ -	\$ -		NOTES & CAP LEASE PAID OFF
			*	TRANSFERS	\$ 3,116,617.00	\$ 3,116,617.00	\$ 3,999,894.00	\$ 11,271.00	\$ 11,271.00		\$225,000 DEDICATED RE TAX
			**	NON-REVENUE RECEIPTS	\$ 3,116,617.00	\$ 3,116,617.00	\$ 3,999,894.00	\$ 11,271.00	\$ 11,271.00		
			***	CAPITAL RESERVE DEBT FUND	\$ 3,143,389.00	\$ 3,143,389.00	\$ 4,024,894.00	\$ 11,271.00	\$ 11,271.00		
066 CAPITAL RESERVE DEBT FUND							EXPENDITURES				07/01/14-06/30/15
UND	DEPT	ACCT		SCHOOL/CAP RESERVE DEBT SERVICE	FY 12/13 BUDGET	FY 12/13 ACTUAL	BUDGET 2013 / 14	PROJECTED 2014/15	CITY MANAGER RECOMMEND	DIFFERENCE	NOTES QUESTIONS
66	6702	9004		DEBT SERVICE RESERVE	\$ 2,887,197.00	\$ 3,143,389.00	\$ 4,024,894.00	\$ 11,271.00	\$ 11,271.00		
			***	DEPT FUND TOTALS	\$ 2,887,197.00	\$ 3,143,389.00	\$ 4,024,894.00	\$ 11,271.00	\$ 11,271.00		

FUND 069

SEWER CAPITAL RESERVE
DEBT FUND

