

**Revenues Compared with Expenditures**  
For the Year: 2013 - 2014

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL FUND	388,641.38	1,385,000.00	1,530,659.00	-19,848.76	223,133.62
2190 COMPREHENSIVE LIABILITY INSURANCE	7,323.88	97,000.00	97,000.00	0.00	7,323.88
2210 PARKS - CASH IN LIEU	49,787.36	100.00	11,125.00	0.00	38,762.36
2225 CITY LIBRARY	88,601.54	353,259.00	310,929.00	0.00	130,931.54
2250 PLANNING	106,020.75	105,672.00	125,124.00	5,500.00	92,068.75
2300 PUBLIC SAFETY MILL LEVY	122,775.69	383,600.00	413,456.00	0.00	92,919.69
2320 VOLUNTEER FIRE DEPARTMENT	86,196.08	564,620.00	473,134.00	23,462.00	201,144.08
2370 P.E.R.S.	61,517.23	465,713.00	452,895.00	0.00	74,335.23
2371 GROUP HEALTH INSURANCE	93,935.19	363,569.00	361,000.00	0.00	96,504.19
2372 PERMISSIVE MEDICAL LEVY	21,914.68	16,500.00	30,000.00	0.00	8,414.68
2373 VFD RELIEF ASSOCIATION	440,644.28	131,900.00	41,000.00	0.00	531,544.28
2390 DRUG FORFEITURE FUND	29,285.36	15,300.00	18,369.00	0.00	26,216.36
2392 CDBG - 1992 & PRIOR - EC DEV	262,543.68	46,300.00	300,120.00	528,372.65	537,096.33
2394 BUILDING CODE ENFORCEMENT	30,524.60	75,050.00	35,803.00	0.00	69,771.60
2397 CDBG - 1993 & LATER - EC DEV	1,192,434.57	18,500.00	59,477.00	170,864.09	1,322,321.66
2399 IMPACT FEES	310,439.37	100,000.00	30,000.00	0.00	380,439.37
2401 SPOMER LIGHTING DISTRICT	4,067.80	2,500.00	3,060.00	0.00	3,507.80
2402 HALVERSON LIGHTING DISTRICT	4,139.60	3,300.00	2,810.00	0.00	4,629.60
2405 GREENVIEW ESTATES LIGHTING DISTRICT	4,638.84	3,300.00	2,810.00	0.00	5,128.84
2406 ARMSTRONG STREET LIGHTING	7,186.91	4,000.00	4,215.00	0.00	6,971.91
2409 STONEBROOK LIGHTING DISTRICT	4,056.85	3,500.00	3,092.00	0.00	4,464.85
2410 BALL PARK GREENS I - LIGHTING	7,822.83	9,000.00	7,600.00	0.00	9,222.83
2415 LANGELE STREET LIGHTING	6,166.40	5,000.00	4,260.00	0.00	6,906.40
2419 HALV II LIGHTING DISTRICT	5,801.60	6,000.00	5,040.00	0.00	6,761.60
2420 STONEBROOK IIB LIGHTING DISTRICT	2,627.20	2,000.00	1,686.00	0.00	2,941.20
2421 STONEBROOK IIA LIGHTING DISTRICT	2,711.16	2,000.00	1,686.00	0.00	3,025.16
2422 SPOMER/DYKSTERHOUSE LIGHTING DISTRICT	12,737.32	14,000.00	11,918.00	0.00	14,819.32
2425 BALLPARK II PH 1, 2 & 3 ST LIGHTING	5,652.93	5,510.00	4,900.00	0.00	6,262.93
2427 NORTHVIEW/CREEKSIDE PH I LIGHTING DISTRICT	5,897.44	4,500.00	3,408.00	0.00	6,989.44
2430 CREEKSIDE PH II LIGHTING DISTRICT	3,131.39	1,800.00	1,522.00	0.00	3,409.39
2431 NORTHVIEW PH II LIGHTING DISTRICT	3,155.08	2,000.00	1,491.00	0.00	3,664.08
2432 2nd HALVERSON PH III LIGHTING DISTRICT	5,135.38	1,800.00	1,995.00	0.00	4,940.38
2433 HENSON PH I & II LIGHTING DISTRICT	15,401.78	3,800.00	1,702.00	0.00	17,499.78
2434 LAS CAMPANAS PH 1-4 LIGHTING DISTRICT	21,576.84	15,000.00	12,890.00	0.00	23,686.84
2550 City Wide Street Maintenance District	358,118.03	139,025.00	152,000.00	138,223.22	483,366.25
2810 POLICE TRAINING FUND	46,871.52	15,100.00	26,950.00	0.00	35,021.52
2820 GAS TAX FUND	2,187.88	125,894.00	125,665.00	0.00	2,416.88
2915 CRIME CONTROL - DARE	6,551.98	0.00	0.00	0.00	6,551.98
2917 VICTIMS ADVOCATE FUND	0.00	8,500.00	8,500.00	0.00	0.00
2956 CTEP	13,178.76	0.00	0.00	0.00	13,178.76
2975 DUI TASK FORCE	1,257.08	0.00	0.00	0.00	1,257.08
3021 GO - LIBRARY EXPANSION DEBT	15,532.19	52,300.00	39,195.00	0.00	28,637.19
3400 SID REVOLVING	554,452.56	0.00	0.00	0.00	554,452.56
3401 SIDEWALK REVOLVING FUND	21,697.11	0.00	0.00	0.00	21,697.11
3572 SID 72 To be closed	128.53	0.00	0.00	-8,653.73	-8,525.20
3573 SID 73 To be closed	16,024.24	0.00	0.00	0.00	16,024.24
3575 SID 75 to be closed	-14,130.82	0.00	0.00	-16,692.37	-30,823.19
3576 SID 76 to be closed	30,517.10	0.00	0.00	0.00	30,517.10
3578 SID 78 SANITARY SEWER & WATER SYSTEM	354,225.42	0.00	156,595.00	0.00	197,630.42
4010 CAP IMP - GENERAL FUND	90,413.83	0.00	0.00	0.00	90,413.83
4020 CAP IMP - LIBRARY	4,434.44	0.00	0.00	0.00	4,434.44
4300 CAP IMP - FIRE DEPARTMENT	20,732.86	330,000.00	330,000.00	0.00	20,732.86
4500 CITY HALL LAND ACQUIS & CONS to be closed	30.00	0.00	0.00	0.00	30.00
5210 WATER OPERATING FUND	1,985,944.12	1,145,468.00	1,753,609.00	89,575.58	1,467,378.70
5211 WATER - SPECIAL PROJ	-588,936.69	250,250.00	224,451.00	0.00	-563,137.69
5310 SEWER OPERATING FUND	332,408.71	1,214,642.00	1,742,820.00	89,169.81	-106,599.48
7050 FIRE DEPARTMENT RETIREMENT	153,845.35	35.00	0.00	0.00	153,880.35
<b>Totals</b>	6,819,977.19	7,492,307.00	8,925,961.00	999,972.49	6,386,295.68