

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>COMBINED CASH FUND</u>					
<u>GENERAL PROPERTY TAXES-CURRENT</u>					
01-311-000	GENERAL PROPERTY TAXES-CURREN	555,378	325,001	230,377	59
	GENERAL PROPERTY TAXES-CURRENT Totals:	555,378	325,001	230,377	59
<u>FRANCHISE TAXES</u>					
01-314-100	Franchise Taxes - Gas	27,000	0	27,000	0
01-314-200	Franchise Taxes - Cable	5,700	5,729 (	29)	101
	FRANCHISE TAXES Totals:	32,700	5,729	26,971	18
<u>PENALTY & INTEREST - DELQ TAXE</u>					
01-319-000	PENALTY & INTEREST - DELQ TAXE	7,000	3,373	3,627	48
	PENALTY & INTEREST - DELQ TAXE Totals:	7,000	3,373	3,627	48
<u>BUSINESS LICENSES & PERMITS</u>					
01-321-000	BUSINESS LICENSES & PERMITS	4,800	3,450	1,350	72
01-321-110	ALCOHOL & BEVERAGE LICENSES	2,100	2,400 (	300)	114
01-321-130	POLICE & PROTECTIVE LICENSES	0	0	0	0
01-321-170	AMUSEMENTS LICENSES	0	0	0	0
	BUSINESS LICENSES & PERMITS Totals:	6,900	5,850	1,050	85
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322-000	NON-BUSINESS LICENSES & PERMIT	0	0	0	0
01-322-210	BLDGS, STRUCTURES & EQUIPMENT	8,000	124	7,876	2
01-322-250	ANIMAL LICENSES	2,000	560	1,440	28
01-322-290	OTHER NON-BUSN LICENSES	0	0	0	0
	NON-BUSINESS LICENSES & PERMIT Totals:	10,000	684	9,316	7

Acct No	Account Description	2013-14	10/13-02/14	Remaining	%
		Cur Year Budget	Cur YTD Actual		
<u>COMBINED CASH FUND</u>					
<u>FEDERAL GRANTS</u>					
01-331-100	Victim's Advocate Grant	0	0	0	0
01-331-150	STOP GRANT 2012	0	0	0	0
01-331-400	ENERGY EFFICIENCY AND CONSERV	0	0	0	0
01-331-600	EUDL COALITION GRANT	0	0	0	0
01-331-700	ITD GRANT	0	0	0	0
01-331-800	JUVENILE ALCOHOL ENFORCEMENT	0	0	0	0
01-331-910	OTHER GRANT REVENUE	10,000	0	10,000	0
01-331-911	ONEIDA CRISIS CENTER	0	0	0	0
01-331-914	COPS GRANT REVENUE	0	0	0	0
01-331-915	EUDL COALITION 2013	3,000	0	3,000	0
01-331-916	STOP GRANT 2014	65,000	15,899	49,101	24
01-331-917	ITD GRANT 2013	21,000	8,211	12,789	39
01-331-918	JUVENILE ALCOHOL 2013	7,500	0	7,500	0
01-331-919	COPS GRANT 2013	63,740	0	63,740	0
01-331-920	ONEIDA CRISIS 2013-14	42,143	5,573	36,570	13
01-331-930	ADA CURB RAMP GRANT	50,050	0	50,050	0
01-331-940	STOP GRANT 2013	16,302	0	16,302	0
01-331-950	DRUG TASK FORCE	5,000	0	5,000	0
	FEDERAL GRANTS Totals:	283,735	29,683	254,052	10
<u>STATE GRANTS</u>					
01-334-000	STATE GRANTS	0	0	0	0
01-334-100	FIRE GRANT	1,500	0	1,500	0
01-334-200	BENCHMARK GRANT	0	0	0	0
	STATE GRANTS Totals:	1,500	0	1,500	0
<u>GENERAL SALES & USE TAXES</u>					
01-335-100	GENERAL SALES & USE TAXES	98,697	56,482	42,215	57
01-335-110	STATE HWY USER STR & RD REPORT	85,571	42,614	42,957	50
01-335-120	STATE LIQUOR FUND ALLOTMENT	30,000	11,396	18,604	38
01-335-140	STATE REVENUE SHARING	87,697	22,911	64,786	26
01-335-150	OTHER STATE SHARED REVENUE	0	0	0	0
	GENERAL SALES & USE TAXES Totals:	301,965	133,403	168,562	44

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>COMBINED CASH FUND</u>					
<u>COUNTY ROAD & BRIDGE</u>					
01-336-000	COUNTY ROAD & BRIDGE	24,000	24,264	(264)	101
	COUNTY ROAD & BRIDGE Totals:	24,000	24,264	(264)	101
<u>COUNTY INVENTORY REPLACEMENT A</u>					
01-337-000	COUNTY INVENTORY REPLACEMENT A	700	174	526	25
	COUNTY INVENTORY REPLACEMENT A Totals:	700	174	526	25
<u>PUBLIC SAFETY</u>					
01-342-000	PUBLIC SAFETY	0	0	0	0
01-342-100	SPECIAL POLICE SERVICES	1,000	231	769	23
	PUBLIC SAFETY Totals:	1,000	231	769	23
<u>INDUSTRIAL PARK</u>					
01-344-000	INDUSTRIAL PARK	3,000	1,530	1,470	51
	INDUSTRIAL PARK Totals:	3,000	1,530	1,470	51
<u>PARKS & PUBLIC PROPERTY</u>					
01-347-100	GOLF FEES	16,500	750	15,750	5
01-347-150	CITY PARK RENTAL	700	0	700	0
	PARKS & PUBLIC PROPERTY Totals:	17,200	750	16,450	4
<u>LID 10TH ST</u>					
01-348-000	LID 10TH ST	2,345	167	2,178	7
01-348-100	ADAMS LID	2,130	1,558	572	73
	LID 10TH ST Totals:	4,475	1,725	2,750	39

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>COMBINED CASH FUND</u>					
<u>FINES & FORFEITURES</u>					
01-350-000	FINES & FORFEITURES	28,000	13,783	14,217	49
	FINES & FORFEITURES Totals:	28,000	13,783	14,217	49
<u>MISCELLANEOUS REVENUE</u>					
01-360-000	MISCELLANEOUS REVENUE	8,000	1,622	6,378	20
01-360-100	INTEREST EARNINGS	500	0	500	0
01-360-130	SALE OF MATERIAL & SUPPLIES	0	0	0	0
01-360-150	SALE OF BONDS	0	0	0	0
01-360-190	SUNDRY REVENUE	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	8,500	1,622	6,878	19
<u>STATE TREASURER'S</u>					
01-362-000	STATE TREASURER'S	0	0	0	0
	STATE TREASURER'S Totals:	0	0	0	0
<u>CD INTEREST</u>					
01-363-000	CD INTEREST	0	182 (	182)	0
	CD INTEREST Totals:	0	182 (	182)	0
<u>HOSPITAL SHARE</u>					
01-365-000	HOSPITAL SHARE	24,000	10,415	13,585	43
	HOSPITAL SHARE Totals:	24,000	10,415	13,585	43
<u>BENCHMARK</u>					
01-366-000	BENCHMARK	0	0	0	0
	BENCHMARK Totals:	0	0	0	0

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>COMBINED CASH FUND</u>					
<u>YOUTH ADVISORY INCOME</u>					
01-367-000	YOUTH ADVISORY INCOME	1,000	0	1,000	0
	YOUTH ADVISORY INCOME Totals:	1,000	0	1,000	0
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-381-000	TRANSFERS FROM OTHER FUNDS	20,000	0	20,000	0
	TRANSFERS FROM OTHER FUNDS Totals:	20,000	0	20,000	0
<u>LOANS FROM OTHER FUNDS</u>					
01-385-000	LOANS FROM OTHER FUNDS	0	0	0	0
	LOANS FROM OTHER FUNDS Totals:	0	0	0	0
<u>LOANS FROM OTHER GOV'T UNITS</u>					
01-386-000	LOANS FROM OTHER GOV'T UNITS	0	0	0	0
	LOANS FROM OTHER GOV'T UNITS Totals:	0	0	0	0
<u>BEGINNING ROAD FUND BALANCE</u>					
01-388-000	BEGINNING ROAD FUND BALANCE	0	0	0	0
	BEGINNING ROAD FUND BALANCE Totals:	0	0	0	0
<u>BEGINNING GENERAL FUND BALANCE</u>					
01-389-000	BEGINNING GENERAL FUND BALANCE	0	0	0	0
	BEGINNING GENERAL FUND BALANCE Totals:	0	0	0	0
<u>MAYOR & COUNCIL</u>					
01-410-100	MAYOR & COUNCIL SALARY	18,000	7,800	10,200	43
01-410-200	EMPLOYEE BENEFITS	3,750	1,811	1,939	48

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>COMBINED CASH FUND</u>					
<u>MAYOR & COUNCIL (Cont.)</u>					
01-410-440	TRAINING	0	506	(506)	0
	MAYOR & COUNCIL Totals:	21,750	10,117	11,633	47
<u>YOUTH ADVISORY EXPENSES</u>					
01-411-000	YOUTH ADVISORY EXPENSES	1,000	0	1,000	0
	YOUTH ADVISORY EXPENSES Totals:	1,000	0	1,000	0
<u>LEGAL SALARY</u>					
01-412-100	LEGAL SALARY	28,125	8,327	19,798	30
	LEGAL SALARY Totals:	28,125	8,327	19,798	30
<u>ECONOMIC DEVELOPMENT</u>					
01-413-000	ECONOMIC DEVELOPMENT	0	0	0	0
01-413-100	EC DEV SALARY	41,200	17,433	23,767	42
01-413-200	EC DEV EMPLOYEE BENEFITS	33,800	13,577	20,223	40
01-413-300	E DEV OPERATING	1,500	674	826	45
	ECONOMIC DEVELOPMENT Totals:	76,500	31,684	44,816	41
<u>CLERK-TREASURER</u>					
01-415-100	TREASURER SALARY	17,450	7,451	9,999	43
01-415-200	EMPLOYEE BENEFITS	11,000	4,899	6,101	45
01-415-300	CLERK SUPPLIES	1,500	45	1,455	3
01-415-400	TREASURER TRAINING	2,000	0	2,000	0
	CLERK-TREASURER Totals:	31,950	12,395	19,554	39
<u>DEPUTY CLERK</u>					
01-416-100	CLERK SALARY	8,700	2,413	6,287	28
01-416-200	EMPLOYEE BENEFIT	4,200	2,205	1,995	53
01-416-400	CLERK TRAINING	1,000	250	750	25

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>COMBINED CASH FUND</u>					
<u>DEPUTY CLERK (Cont.)</u>					
	DEPUTY CLERK Totals:	13,900	4,868	9,032	35
<u>PLANNING & ZONING</u>					
01-417-100	PLANNING & ZONING	300	61	239	20
01-417-600	OREGON TRAIL CENTER	0	0	0	0
01-417-800	SENIOR CITIZENS	0	0	0	0
01-417-900	COMMUNITY DONATIONS	0	0	0	0
	PLANNING & ZONING Totals:	300	61	239	20
<u>AUDIT & PRINTING</u>					
01-418-000	AUDIT & PRINTING	8,000	8,740 (	740)	109
01-418-600	AUDIT SUPPORT	2,400	0	2,400	0
	AUDIT & PRINTING Totals:	10,400	8,740	1,660	84
<u>JANITOR</u>					
01-419-100	JANITOR SALARY	6,500	2,888	3,613	44
01-419-200	JANITOR BENEFITS	750	202	548	27
01-419-430	CITY HALL EXPENSE	45,000	20,310	24,690	45
01-419-470	INSURANCE	80,000	38,382	41,618	48
01-419-600	TRAINING	0	0	0	0
01-419-650	BANK CHARGES	0	214 (	214)	0
01-419-700	CROSSING GUARDS	0	0	0	0
01-419-800	BENCHMARK GRANT	0	0	0	0
01-419-900	CITY HALL OTHER EXPENSE	0	0	0	0
	JANITOR Totals:	132,250	61,996	70,255	47
<u>STREETS AND ALLEYS</u>					
01-421-100	SALARY	20,000	9,776	10,224	49
01-421-200	EMPLOYEE BENEFITS	20,000	5,930	14,070	30
01-421-320	OTHER STREET EXPENSE	14,000	7,617	6,383	54
01-421-340	EQUIPMENT & TRUCKS	25,000	15,937	9,063	64
01-421-350	GAS & OIL	15,000	1,677	13,323	11

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<u>COMBINED CASH FUND</u>					
<u>STREETS AND ALLEYS (Cont.)</u>					
01-421-500	UTILITIES & HEAT	6,000	386	5,614	6
01-421-730	GRAVEL & ROAD OIL	50,000	1,082	48,918	2
01-421-910	CAPITAL EXPENDITURE	0	0	0	0
STREETS AND ALLEYS Totals:		150,000	42,405	107,595	28
<u>POLICE DEPARTMENT</u>					
01-422-100	SALARY	214,420	78,984	135,436	37
01-422-150	CLERICAL	0	0	0	0
01-422-200	EMPLOYEE BENEFITS	163,688	51,865	111,823	32
01-422-300	OFFICE SUPPLIES	3,000	1,382	1,618	46
01-422-350	PHONE	6,000	1,678	4,322	28
01-422-360	PROFESSIONAL AND TECHNICAL	15,500	9,485	6,015	61
01-422-370	UNIFORMS	7,250	1,321	5,929	18
01-422-440	TRAINING	10,000	2,536	7,464	25
01-422-450	POLICE MEMBERSHIP DUES	1,000	695	305	70
01-422-500	FUEL AND OIL	17,000	4,316	12,684	25
01-422-730	VEHICLE EXPENSE	4,000	1,261	2,739	32
01-422-750	VEHICLE LEASE	0	0	0	0
01-422-800	NEW VEHICLE	0	0	0	0
01-422-910	CAPITAL EXP	0	0	0	0
POLICE DEPARTMENT Totals:		441,858	153,523	288,336	35
<u>FIRE DEPARTMENT</u>					
01-423-100	SALARY	10,000	6,708	3,292	67
01-423-200	EMPLOYEE BENEFITS	1,200	511	689	43
01-423-300	SUPPLIES	4,000	3,082	918	77
01-423-440	TRAINING	8,000	4,456	3,544	56
01-423-500	UTILITIES & HEAT	9,000	4,732	4,268	53
01-423-730	EQUIPMENT	6,000	1,713	4,287	29
01-423-800	GRANT EXPEN	1,500	0	1,500	0
01-423-900	EQUIPMENT RESERVE	10,000	0	10,000	0
FIRE DEPARTMENT Totals:		49,700	21,202	28,497	43

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<u>COMBINED CASH FUND</u>					
<u>PARKS DEPARTMENT</u>					
01-424-100	SALARY	24,000	8,303	15,697	35
01-424-200	EMPLOYEE BENEFITS	12,000	4,940	7,060	41
01-424-300	EXPENSES	12,000	5,134	6,866	43
01-424-730	PARKS EQUIPMENT	0	0	0	0
PARKS DEPARTMENT Totals:		48,000	18,377	29,624	38
<u>GOLF COURSE</u>					
01-425-100	GOLF SALARY	0	0	0	0
01-425-200	GOLF EMPLOYEE BENEFITS	0	0	0	0
01-425-300	EQUIPMENT & SUPPLIES	10,000	3,769	6,231	38
01-425-500	PUMP POWER	8,000	1,650	6,350	21
GOLF COURSE Totals:		18,000	5,419	12,581	30
<u>INDUSTRIAL PARK</u>					
01-426-300	INDUSTRIAL PARK	1,000	228	772	23
INDUSTRIAL PARK Totals:		1,000	228	772	23
<u>ORD CONTROL</u>					
01-431-100	ORD CONTROL SALARY	30,900	4,930	25,970	16
01-431-200	EMPLOYEE BENEFITS	16,500	3,909	12,591	24
01-431-300	FUEL AND MAINTENANCE	1,500	243	1,257	16
01-431-400	ORD EXPENSES	3,500	1,076	2,424	31
01-431-500	ANIMAL CONTROL	2,000	611	1,389	31
ORD CONTROL Totals:		54,400	10,769	43,631	20
<u>ITD GRANT</u>					
01-436-100	ITD GRANT SALARY	21,000	1,420	19,580	7
01-436-200	EMPLOYEE BENEFITS	0	255 (	255)	0
01-436-300	ITD GRANT EQUIPMENT	0	0	0	0
ITD GRANT Totals:		21,000	1,675	19,326	8

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>COMBINED CASH FUND</u>					
<u>JUVENILE ALCOHOL REINFORCEMENT</u>					
01-437-100	JUV ALCOHOL REIN SALARY	7,500	0	7,500	0
01-437-200	EMPLOYEE BENEFITS	0	0	0	0
01-437-440	JUV ALCOHOL TRAINING	0	0	0	0
JUVENILE ALCOHOL REINFORCEMENT Totals:		7,500	0	7,500	0
<u>ENERGY EFFICIENCY GRANT</u>					
01-440-100	ENERGY EFFICIENCY GRANT SALARY	0	0	0	0
01-440-200	ENERGY EFFICIENT EMPLOYEE	0	0	0	0
01-440-300	ENERGY EFFICIENCY BLOCK GRANT	0	0	0	0
01-440-400	ENERGY EFFICIENCY GRANT SUPPLI	0	0	0	0
01-440-500	ENERGY EFFICIENCY GRANT CON	0	0	0	0
01-440-600	OTHER GRANT EXPENSES	0	0	0	0
ENERGY EFFICIENCY GRANT Totals:		0	0	0	0
<u>Department 01-441</u>					
01-441-100	ONEIDA CRISIS CENTER	0	0	0	0
01-441-200	ONEIDA CRISIS EMP BENE 2012	0	0	0	0
01-441-300	ONEIDA CRISIS OPERATING 2012	0	0	0	0
01-441-400	ONEIDA CRISIS TRAVEL 2012	0	0	0	0
01-441-500	ONEIDA CRISIS EQUIPMENT2012	0	0	0	0
01-441-600	ONEIDA CRISIS OTHER 2012	0	0	0	0
Department 01-441 Totals:		0	0	0	0
<u>Department 01-442</u>					
01-442-100	STOP GRANT 2012 SALARY	0	0	0	0
01-442-200	STOP GRANT EMP BENEFITS 2012	0	0	0	0
01-442-300	STOP GRANT SHELTER	0	0	0	0
01-442-400	STOP GRANT TRAINING 2012	0	0	0	0
01-442-500	STOP GRANT SUPPLIES 2012	0	0	0	0
01-442-600	STOP GRANT OTHER 2012	0	0	0	0
Department 01-442 Totals:		0	0	0	0

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>COMBINED CASH FUND</u>					
<u>Department 01-443</u>					
01-443-100	VICTIM'S ADVOCATE SALARY 2011	0	0	0	0
01-443-200	VICTIM'S ADVOCATE EMP BEN 2011	0	0	0	0
01-443-300	VICTIM ADVOCATE'S OPER 2011	0	0	0	0
01-443-400	VA TRAVEL 2011	0	0	0	0
01-443-500	VA EQUIPMENT 2011	0	0	0	0
01-443-600	VA OTHER 2011	0	0	0	0
	Department 01-443 Totals:	0	0	0	0
<u>Department 01-444</u>					
01-444-100	COPS GRANT SALARY	0	0	0	0
01-444-200	COPS GRANT EMP BENEFITS	0	2,054	(2,054)	0
	Department 01-444 Totals:	0	2,054	(2,054)	0
<u>Department 01-445</u>					
01-445-100	JUV ALCOHOL SALARY 2013	0	1,227	(1,227)	0
01-445-200	JUV ALCOHOL EMPLOYEE BENEFITS	0	212	(212)	0
01-445-440	JUV ALCOHOL TRAINING	0	0	0	0
	Department 01-445 Totals:	0	1,439	(1,439)	0
<u>Department 01-446</u>					
01-446-100	STOP GRANT SALARY 2013	8,373	8,373	0	100
01-446-200	STOP GRANT EMP BENEFITS 2013	5,568	7,648	(2,080)	137
01-446-300	STOP GRANT SHELTER 2013	0	0	0	0
01-446-400	STOP GRANT TRAINING 2013	370	370	0	100
01-446-500	STOP GRANT SUPPLIES 2013	1,867	1,867	0	100
01-446-600	STOP GRANT OTHER 2013	200	200	0	100
	Department 01-446 Totals:	16,378	18,458	(2,080)	113
<u>Department 01-447</u>					
01-447-100	EUDL GRANT 2012	0	0	0	0

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>COMBINED CASH FUND</u>					
<u>Department 01-447 (Cont.)</u>					
	Department 01-447 Totals:	0	0	0	0
<u>Department 01-448</u>					
01-448-100	EUDL GRANT 2013	0	0	0	0
	Department 01-448 Totals:	0	0	0	0
<u>Department 01-449</u>					
01-449-100	BENCHMARK/ENOUGH IS ENOUGH	0	0	0	0
	Department 01-449 Totals:	0	0	0	0
<u>Department 01-450</u>					
01-450-100	COPS GRANT 2013	0	0	0	0
01-450-200	COPS GRANT EMP BEN 2013	0	0	0	0
	Department 01-450 Totals:	0	0	0	0
<u>Department 01-453</u>					
01-453-100	EUDL ENOUGH IS ENOUGH	3,000	600	2,400	20
	Department 01-453 Totals:	3,000	600	2,400	20
<u>Department 01-454</u>					
01-454-100	STOP GRANT 2014	25,000	3,920	21,080	16
01-454-200	STOP GRANT Emp Benefits 2014	23,300	3,444	19,856	15
01-454-300	STOP GRANT SUP/OPERATING 14	4,405	184	4,221	4
01-454-400	STOP GRANT TRAVEL/TRAINING 14	3,700	0	3,700	0
	Department 01-454 Totals:	56,405	7,548	48,856	13

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<u>COMBINED CASH FUND</u>					
<u>Department 01-455</u>					
01-455-100	COPS GRANT 2014	31,830	14,434	17,396	45
01-455-200	EMPLOYEE BENEFITS	31,910	11,003	20,907	34
Department 01-455 Totals:		63,740	25,437	38,303	40
<u>Department 01-456</u>					
01-456-100	ONEIDA CRISIS SALARY	22,152	3,789	18,363	17
01-456-200	ONEIDA CRISIS EMP BEN 13-14	8,655	6,479	2,176	75
01-456-300	OFFICE SUPPLIES	346	19	327	5
01-456-400	ONEIDA CRISIS MILEAGE	3,390	209	3,181	6
01-456-500	ONEIDA CRISIS CELL PHONE	900	225	675	25
01-456-600	VOLUNTEER STIPEND	5,200	1,600	3,600	31
01-456-730	ONEIDA CRISIS EQUIPMENT	300	300	0	100
01-456-800	ONEIDA CRISIS SART TRAINING	1,200	0	1,200	0
Department 01-456 Totals:		42,143	12,621	29,522	30
<u>Department 01-457</u>					
01-457-000	ADA CURB RAMP GRANT	50,050	0	50,050	0
Department 01-457 Totals:		50,050	0	50,050	0
<u>Department 01-458</u>					
01-458-100	DRUG TASK FORCE SALARY	4,000	0	4,000	0
01-458-200	DRUG TASK FORCE EMP BENEFITS	1,000	0	1,000	0
Department 01-458 Totals:		5,000	0	5,000	0

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>AFTER SCHOOL GRANT</u>					
	COMBINED CASH FUND				
	ONEIDA CRISIS CENTER				
	STOP GRANT 2012				
	VICTIM'S ADVOCATE GRANT 11-12				
	COPS GRANT				
	EUDL ENOUGH IS ENOUGH				
	STOP GRANT 2014				
	COPS GRANT 2014				
	ONEIDA CRISIS 2013-14				
	DRUG TASK FORCE Revenue Totals:	1,331,053	558,399	772,654	42
	COMBINED CASH FUND				
	ONEIDA CRISIS CENTER				
	STOP GRANT 2012				
	VICTIM'S ADVOCATE GRANT 11-12				
	COPS GRANT				
	EUDL ENOUGH IS ENOUGH				
	STOP GRANT 2014				
	COPS GRANT 2014				
	ONEIDA CRISIS 2013-14				
	DRUG TASK FORCE Expenditure Totals:	1,344,349	459,943	884,406	34
	COMBINED CASH FUND				
	ONEIDA CRISIS CENTER				
	STOP GRANT 2012				
	VICTIM'S ADVOCATE GRANT 11-12				
	COPS GRANT				
	EUDL ENOUGH IS ENOUGH				
	STOP GRANT 2014				
	COPS GRANT 2014				
	ONEIDA CRISIS 2013-14				
	DRUG TASK FORCE Totals: (	13,296)	98,456 (	111,754)	(741)

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>AFTER SCHOOL GRANT</u>					
<u>PROPERTY TAXES</u>					
02-311-000	PROPERTY TAXES	0	159 (	159)	0
	PROPERTY TAXES Totals:	0	159 (	159)	0
<u>PARKS AND REC INCOME</u>					
02-355-000	PARKS AND REC	92,045	250	91,795	0
02-355-110	REC-EASTER INCOME	0	0	0	0
02-355-120	REC-CONCESSIONS	0	0	0	0
02-355-140	REC-WOMEN'S VOLLEYBALL	0	825 (	825)	0
02-355-150	REC-BOY'S BASEBALL	0	0	0	0
02-355-160	REC-BOY'S ALL STAR TOURN	0	0	0	0
02-355-170	REC-GIRL'S SOFTBALL FEES	0	0	0	0
02-355-180	REC-GIRL'S SOFTBALL TOURN	0	325 (	325)	0
02-355-190	REC-SOCCER	0	0	0	0
02-355-200	PARKS AND REC SPONSORSHIP	0	2,000 (	2,000)	0
02-355-210	REC-FLAG FOOTBALL	0	0	0	0
02-355-220	REC-CO-ED SOFTBALL	0	0	0	0
02-355-230	REC-GIRL'S BASKETBALL	0	6,404 (	6,404)	0
	PARKS AND REC INCOME Totals:	92,045	9,804	82,241	11
<u>AFTER SCHOOL GRANT</u>					
02-358-000	AFT SCHOOL GRANT REVENUE 2012	0	0	0	0
02-358-100	AFT SCHOOL GRANT REV 2013	0	20,329 (	20,329)	0
02-358-200	AFT SCHOOL GRANT 13/14	137,439	43,307	94,132	32
	AFTER SCHOOL GRANT Totals:	137,439	63,636	73,803	46
<u>Source 02-360</u>					
02-360-100	ARTS COUNCIL INCOME	2,000	0	2,000	0
	Source 02-360 Totals:	2,000	0	2,000	0
<u>PARKS AND REC</u>					
02-440-100	PARKS AND REC SALARY	26,000	8,387	17,613	32
02-440-200	RECREATION EMP BENEFITS	0	1,045 (	1,045)	0

Acct No	Account Description	2013-14	10/13-02/14	Remaining	%
		Cur Year Budget	Cur YTD Actual		
<u>AFTER SCHOOL GRANT</u>					
<u>PARKS AND REC (Cont.)</u>					
02-440-310	POOL EXPENSES	400	0	400	0
02-440-400	RECREATION EXPENSES	66,245	2,301	63,944	3
02-440-410	REC- HALLOWEEN	0	0	0	0
02-440-420	REC-EASTER	0	0	0	0
02-440-430	REC-PONY BASEBALL	0	0	0	0
02-440-440	REC- CONCESSIONS	0	0	0	0
02-440-450	REC-WOMEN'S VOLLEYBALL	0	555 (	555)	0
02-440-460	REC-BOY'S BASEBALL	0	0	0	0
02-440-470	REC-BOY'S ALL STAR TOUR	0	0	0	0
02-440-480	REC-GIRL'S SOFTBALL	0	1,087 (	1,087)	0
02-440-490	GIRL'S SOFTB TOURNAMENT	0	0	0	0
02-440-500	ARTS COUNCIL EXPENSES	0	0	0	0
02-440-510	REC-SOCCER	0	49 (	49)	0
02-440-520	REC-FLAG FOOTBALL	0	0	0	0
02-440-530	REC-CO-ED SOFTBALL	0	0	0	0
02-440-540	REC- MISC	0	0	0	0
02-440-550	REC-GIRL'S BASKETBALL	0	587 (	587)	0
02-440-600	AFTER SCHOOL GRANT EXPENSES	0	39 (	39)	0
	PARKS AND REC Totals:	92,645	14,050	78,595	15

Department 02-441

02-441-100	AFT SCHOOL GRANT SALARY 2012	0	0	0	0
02-441-200	EMPLOYEE BENEFITS 2012	0	0	0	0
02-441-300	AFT SCHOOL SUPPLIES 2012	0 (	355)	355	0
02-441-350	AFTER SCHOOL TRANSP 2012	0	0	0	0
02-441-400	AFT SCHTRAINING & TRAVEL 2012	0	0	0	0
02-441-500	AFT SCHOOL OTHER 2012	0	0	0	0
	Department 02-441 Totals:	0 (	355)	355	0

Department 02-451

02-451-100	AFT SCHOOL SALARY 13/14	62,284	28,799	33,485	46
02-451-200	AFT SCHOOL EMPLOYEE BENEFITS	24,678	3,615	21,063	15
02-451-300	AFT SCHOOL SUPPLIES 13/14	8,342	3,705	4,637	44
02-451-400	AFT SCHOOL TRAV & TRAIN	13,215	2,654	10,561	20
02-451-500	AFT SCHOOL GRANT EQUIP 13/14	16,450	5,884	10,566	36
02-451-600	AFT SCHOOL TRANSP 13/14	7,000	1,897	5,103	27
02-451-700	AFT SCHOOL PUR SERV 13/14	5,470	2,948	2,522	54

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>AFTER SCHOOL GRANT</u>					
<u>Department 02-451 (Cont.)</u>					
	Department 02-451 Totals:	137,439	49,502	87,938	36
<u>Department 02-455</u>					
02-455-300	ARTS COUNCIL EXPENSES	3,400	33	3,367	1
	Department 02-455 Totals:	3,400	33	3,367	1
	AFTER SCHOOL GRANT AFT SCHOOL GRANT 13/14 SALARY ARTS COUNCIL Revenue Totals:	231,484	73,599	157,885	32
	AFTER SCHOOL GRANT AFT SCHOOL GRANT 13/14 SALARY ARTS COUNCIL Expenditure Totals:	233,484	63,230	170,254	27
	AFTER SCHOOL GRANT AFT SCHOOL GRANT 13/14 SALARY ARTS COUNCIL Totals: (	2,000)	10,369 (	12,369 ) (	518)

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>STREET LIGHTING</u>					
<u>PROPERTY TAXES</u>					
03-311-000	PROPERTY TAXES	28,000	12,410	15,590	44
	PROPERTY TAXES Totals:	28,000	12,410	15,590	44
<u>SALES TAXES</u>					
03-355-100	SALES TAXES	0	3,603	(3,603)	0
	SALES TAXES Totals:	0	3,603	(3,603)	0
<u>OTHER STREET LIGHTING REVENUE</u>					
03-358-000	OTHER STREET LIGHTING REVENUE	0	0	0	0
	OTHER STREET LIGHTING REVENUE Totals:	0	0	0	0
<u>STREET LIGHTING</u>					
03-439-520	STREET LIGHTING EXPENSE	28,000	15,183	12,817	54
	STREET LIGHTING Totals:	28,000	15,183	12,817	54
	STREET LIGHTING Revenue Totals:	28,000	16,013	11,987	57
	STREET LIGHTING Expenditure Totals:	28,000	15,183	12,817	54
	STREET LIGHTING Totals:	0	830	(829)	0

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>CEMETERY FUND</u>					
<u>PROPERTY TAXES</u>					
04-311-000	PROPERTY TAXES	10,000	6,063	3,937	61
	PROPERTY TAXES Totals:	10,000	6,063	3,937	61
<u>SALES TAXES-CEMETERY</u>					
04-335-000	SALES TAXES-CEMETERY	10,000	1,694	8,306	17
	SALES TAXES-CEMETERY Totals:	10,000	1,694	8,306	17
<u>SALE OF CEMETERY LOTS</u>					
04-355-000	SALE OF CEMETERY LOTS	4,000	3,000	1,000	75
	SALE OF CEMETERY LOTS Totals:	4,000	3,000	1,000	75
<u>GRAVE DIGGING CHARGES</u>					
04-356-000	GRAVE DIGGING CHARGES	8,000	1,500	6,500	19
	GRAVE DIGGING CHARGES Totals:	8,000	1,500	6,500	19
<u>CHARGES FOR REMOVAL OF BODIES</u>					
04-357-000	CHARGES FOR REMOVAL OF BODIES	0	0	0	0
	CHARGES FOR REMOVAL OF BODIES Totals:	0	0	0	0
<u>OTHER CEMETERY REVENUE</u>					
04-358-000	OTHER CEMETERY REVENUE	0	0	0	0
	OTHER CEMETERY REVENUE Totals:	0	0	0	0
<u>CEMETERY</u>					
04-440-100	SALARY	16,000	5,362	10,638	34
04-440-200	EMPLOYEE BENEFITS	8,000	3,224	4,776	40

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>CEMETERY FUND</u>					
<u>CEMETERY (Cont.)</u>					
04-440-300	SUPPLIES & EXPENSE	8,000	1,405	6,595	18
	CEMETERY Totals:	32,000	9,991	22,009	31
	CEMETERY FUND Revenue Totals:	32,000	12,257	19,743	38
	CEMETERY FUND Expenditure Totals:	32,000	9,991	22,009	31
	CEMETERY FUND Totals:	0	2,266 (	2,266)	0

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>DEBT SERVICE FUND</u>					
<u>PROPERTY TAXES</u>					
05-311-000	PROPERTY TAXES	0	0	0	0
	PROPERTY TAXES Totals:	0	0	0	0
<u>SALES TAXES</u>					
05-355-100	SALES TAXES	0	0	0	0
	SALES TAXES Totals:	0	0	0	0
<u>OTHER DEBT SERVICE REVENUE</u>					
05-358-000	OTHER DEBT SERVICE REVENUE	0	0	0	0
	OTHER DEBT SERVICE REVENUE Totals:	0	0	0	0
<u>BOND & INTEREST EXPENSE</u>					
05-435-950	BOND & INTEREST EXPENSE	0	0	0	0
	BOND & INTEREST EXPENSE Totals:	0	0	0	0
	DEBT SERVICE FUND Totals:	0	0	0	0

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
<u>WATER FUND</u>					
<u>WATER FUND</u>					
25-370-100	WATER FUND OPERATING REVENUE	452,000	191,422	260,578	42
25-370-110	WATER CONNECTION FEES	4,000	4,324 (324)		108
25-370-120	WATER FUND NON-OPERATING REVEI	0	1,562 (1,562)		0
	WATER FUND Totals:	456,000	197,308	258,692	43
<u>WATER FUND</u>					
25-434-100	SALARY	173,000	74,928	98,072	43
25-434-150	CLERICAL	0	0	0	0
25-434-200	EMPLOYEE BENEFITS	85,000	46,366	38,634	55
25-434-300	SUPPLIES & OTHER	75,000	16,587	58,413	22
25-434-400	CITYHALL EXPENSE	7,000	2,349	4,651	34
25-434-500	PUMP POWER	52,000	19,273	32,727	37
25-434-810	WATER INSURANCE	10,000	0	10,000	0
25-434-910	CAPITAL EXPENDITURES	40,000	0	40,000	0
25-434-920	RESERVES	14,000	0	14,000	0
	WATER FUND Totals:	456,000	159,503	296,498	35
	WATER FUND Revenue Totals:	456,000	197,308	258,692	43
	WATER FUND Expenditure Totals:	456,000	159,503	296,497	35
	WATER FUND Totals:	0	37,805 (37,805)		0

Acct No	Account Description	2013-14 Cur Year Budget	10/13-02/14 Cur YTD Actual	Remaining	%
SEWER FUND					
SEWER FUND					
26-375-100	SEWER FUND OPERATING REVENUE	553,000	250,255	302,745	45
26-375-110	SEWER CONNECTION FEES	3,000	0	3,000	0
26-375-120	SEWER FUND NON-OPERATING REVEI	0	0	0	0
26-375-130	WASTEWATER PLANNING GRANT	0	0	0	0
	SEWER FUND Totals:	556,000	250,255	305,745	45
SEWER FUND					
26-435-100	SALARY	123,000	45,450	77,550	37
26-435-150	CLERICAL	0	0	0	0
26-435-200	EMPLOYEE BENEFITS	85,000	28,888	56,112	34
26-435-300	SUPPLIES & OTHER	75,000	31,014	43,986	41
26-435-400	CITY HALL EXPENSES	7,000	0	7,000	0
26-435-810	SEWER INSURANCE	10,000	0	10,000	0
26-435-910	CAPITAL EXPENDITURE	30,000	2,300	27,700	8
26-435-920	WASTEWATER PLANNING GRANT	0	0	0	0
26-435-930	RESERVES	226,000	72,300	153,700	32
	SEWER FUND Totals:	556,000	179,952	376,047	32
	SEWER FUND Revenue Totals:	556,000	250,255	305,745	45
	SEWER FUND Expenditure Totals:	556,000	179,952	376,048	32
	SEWER FUND Totals:	0	70,303 (	70,302)	0
	Grand Totals:	(15,296)	220,029	(235,327)	(1,438)

Report Criteria:

Account.Acct No = All
Account Detail