



City of Millwood  
2015 Final Budget

November 25, 2014

# **City of Millwood**

## **Mayor**

Kevin Freeman

## **City Council**

Richard Schoen                      Position No. 1

Dan Sander                              Position No. 2

Brian Ellingson                      Position No. 3

Glenn Bailey                          Position No. 4

Shaun Culler                          Position No. 5

## **Staff**

Paul Allen                              Public Works Director

Deborah Matkin                      Treasurer

Thomas Richardson              Clerk/Planner

William Schultz                      Code Enforcement Officer

## **Attorney**

Brian M. Werst, K&L Gates LLP

# **City of Millwood Mayor's Budget Message for 2015**

## **1. Explanation of the budget document**

The preliminary budget contains projections for revenues and costs for the various funds in the city government, including:

- General Fund (legislative, executive, financial, law enforcement, parks)
- Street Fund
- Utility Fund
- Special Funds (bond reserve, capital reserve)

Revenues and Expenditures are listed for each fund, along with their beginning and ending fund balances. It is worth noting that the City's enterprise fund, the Utility Fund, is operated on a self-sustaining basis. Taxes and other resources from the General Fund are not used to support the water or sewer systems. These must be supported only by revenue from water and sewer rates. Likewise, the General Fund is not able to draw funds from Utility revenues; these revenues must be kept in the Utility Fund to pay for water and sewer expenses.

## **2. Recommended financial policies and programs of the city for 2014**

The tax levy rate of \$1.60 per thousand of property value should be maintained at its current level. Property valuations have continued to improve, returning to near the levels before the 2008 financial crisis. It is critical that the City maintain the \$1.60 levy to support public safety and public services in the community.

The City should implement the recommendations of the Sewer Rate Analysis conducted in 2014.

## **3. Relation of the recommended appropriation to such policies and programs**

The preliminary budget includes revenues for General Fund, Street Fund, Water and Sewer Funds that are based on existing projected revenues. Sewer revenues in the preliminary budget are based on the current sewer rates; they have not been adjusted based on the results of the Sewer Rate Analysis.

## **4. Important changes from 2014 in appropriation and revenue items**

In the General Fund, we received the cost for law enforcement services under contract with the Spokane County Sheriff for 2015, which include a sizeable increase over the current year. The cost for 2015 will be \$22,000, or 10%, above 2014.

## **5. Recommended major changes in financial policy.**

No major changes are recommended.

### **Summary**

Your City has continued to improve its financial health by responsibly managing its resources and operations.

A copy of the preliminary 2015 budget, full description of all budget categories, and a report of 2013 and 2014 actual expenses are available at City Hall.

Thank you for your continued support.

Kevin Freeman  
Mayor

	Total for All Funds	1	99
	Total Amount	General Fund Actual Amount	Unemployment Actual Amount
Beginning Cash and Investments			
308.10 Reserved	45,487		-
308.80 Unreserved	2,269,975	1,200,000	-
Operating Revenues:			
310 Taxes	1,004,900	753,300	-
320 Licenses and Permits	4,670	4,550	-
330 Intergovernmental	56,250	20,250	-
340 Charges for Goods and Services	595,000	-	-
350 Fines and Penalties	250	250	-
360 Miscellaneous	11,545	10,595	-
Total Operating Revenues	1,672,615	788,945	-
Operating Expenditures			
510 General Government	417,520	398,200	-
520 Public Safety	217,825	217,825	-
530 Physical Environment	493,600	-	-
540 Transportation	198,000	-	-
550 Economic Environment	84,100	84,100	-
560 Mental and Physical Health	3,500	3,500	-
570 Culture and Recreational	74,050	74,050	-
Operating Expenditures	1,488,595	777,675	-
<b>Net Operating Increase (Decrease)</b>	<b>184,020</b>	<b>11,270</b>	-
Non Operating Revenues			
391-393 Debt Proceeds	-	-	-
37x,380,395,398 Other Financing Sources	72,980	-	-
397 Transfers-In	176,698	-	42,020
Total Non Operating Revenues	249,678	-	42,020
Non Operating Expenditures			
591-593 Debt Service	291,395	-	-
594-595 Capital Expenditures	545,500	116,800	-
580,596,599 Other Financing Uses	50,000	-	-
597 Transfers-Out	100,943	23,005	-
Total Non Operating Expenditures	987,838	139,805	-
Increase (Decrease) in Cash and investments	(596,160)	(128,535)	42,020
Ending Cash and Investments			
508.1 Reserved	45,487		
508.8 Unreserved	1,715,835	1,071,465	42,020

	101	201	204
	Street Fund	LTGO Bond Fund	GO Note Fund
	Actual Amount	Actual Amount	Actual Amount
<b>Beginning Cash and Investments</b>			
308.10 Reserved	-	-	-
308.80 Unreserved	500,000	1,476	12
<b>Operating Revenues:</b>			
310 Taxes	236,600	-	-
320 Licenses and Permits	120	-	-
330 Intergovernmental	36,000	-	-
340 Charges for Goods and Services	-	-	-
350 Fines and Penalties	-	-	-
360 Miscellaneous	750	-	-
Total Operating Revenues	273,470	-	-
<b>Operating Expenditures</b>			
510 General Government	5,460	-	-
520 Public Safety	-	-	-
530 Physical Environment	-	-	-
540 Transportation	198,000	-	-
550 Economic Environment	-	-	-
560 Mental and Physical Health	-	-	-
570 Culture and Recreational	-	-	-
Operating Expenditures	203,460	-	-
<b>Net Operating Increase (Decrease)</b>	<b>70,010</b>	<b>-</b>	<b>-</b>
<b>Non Operating Revenues</b>			
391-393 Debt Proceeds	-	-	-
37x,380,395,398 Other Financing Sources	-	-	72,980
397 Transfers-In	1,476	42,005	305
Total Non Operating Revenues	1,476	42,005	73,285
<b>Non Operating Expenditures</b>			
591-593 Debt Service	-	42,005	73,285
594-595 Capital Expenditures	194,200	-	-
580,596,599 Other Financing Uses	-	-	-
597 Transfers-Out	47,465	1,476	-
Total Non Operating Expenditures	241,665	43,481	73,285
<b>Increase (Decrease) in Cash and investments</b>	<b>(170,179)</b>	<b>(1,476)</b>	<b>-</b>
<b>Ending Cash and Investments</b>			
508.1 Reserved	-	-	-
508.8 Unreserved	329,821	-	12

	301	302	401
	REET 1	REET 2	Utility Fund
	Actual Amount	Actual Amount	Actual Amount
<b>Beginning Cash and Investments</b>			
308.10 Reserved	-	-	45,487
308.80 Unreserved	25,000	28,000	427,000
<b>Operating Revenues:</b>			
310 Taxes	7,500	7,500	-
320 Licenses and Permits	-	-	-
330 Intergovernmental	-	-	-
340 Charges for Goods and Services	-	-	595,000
350 Fines and Penalties	-	-	-
360 Miscellaneous	-	-	200
Total Operating Revenues	7,500	7,500	595,200
<b>Operating Expenditures</b>			
510 General Government	-	-	13,860
520 Public Safety	-	-	-
530 Physical Environment	-	-	493,600
540 Transportation	-	-	-
550 Economic Environment	-	-	-
560 Mental and Physical Health	-	-	-
570 Culture and Recreational	-	-	-
Operating Expenditures	-	-	507,460
<b>Net Operating Increase (Decrease)</b>	<b>7,500</b>	<b>7,500</b>	<b>87,740</b>
<b>Non Operating Revenues</b>			
391-393 Debt Proceeds	-	-	-
37x,380,395,398 Other Financing Sources	-	-	-
397 Transfers-In	-	-	15,137
Total Non Operating Revenues	-	-	15,137
<b>Non Operating Expenditures</b>			
591-593 Debt Service	-	-	27,000
594-595 Capital Expenditures	-	20,000	214,500
580,596,599 Other Financing Uses	-	-	50,000
597 Transfers-Out	-	-	13,860
Total Non Operating Expenditures	-	20,000	305,360
<b>Increase (Decrease) in Cash and investments</b>	<b>7,500</b>	<b>(12,500)</b>	<b>(202,483)</b>
<b>Ending Cash and Investments</b>			
508.1 Reserved	-	-	45,487
508.8 Unreserved	32,500	15,500	224,517

	410	411
	Rev. Reserve Fund	Rev. Bond Fund
	Actual Amount	Actual Amount
<b>Beginning Cash and Investments</b>		
308.10 Reserved	-	-
308.80 Unreserved	86,757	1,730
<b>Operating Revenues:</b>		
310 Taxes	-	-
320 Licenses and Permits	-	-
330 Intergovernmental	-	-
340 Charges for Goods and Services	-	-
350 Fines and Penalties	-	-
360 Miscellaneous	-	-
Total Operating Revenues	-	-
<b>Operating Expenditures</b>		
510 General Government	-	-
520 Public Safety	-	-
530 Physical Environment	-	-
540 Transportation	-	-
550 Economic Environment	-	-
560 Mental and Physical Health	-	-
570 Culture and Recreational	-	-
Operating Expenditures	-	-
<b>Net Operating Increase (Decrease)</b>	-	-
<b>Non Operating Revenues</b>		
391-393 Debt Proceeds	-	-
37x,380,395,398 Other Financing Sources	-	-
397 Transfers-In	-	75,755
Total Non Operating Revenues	-	75,755
<b>Non Operating Expenditures</b>		
591-593 Debt Service	73,350	75,755
594-595 Capital Expenditures	-	-
580,596,599 Other Financing Uses	-	-
597 Transfers-Out	13,407	1,730
Total Non Operating Expenditures	86,757	77,485
<b>Increase (Decrease) in Cash and investments</b>	<b>(86,757)</b>	<b>(1,730)</b>
<b>Ending Cash and Investments</b>		
508.1 Reserved		
508.8 Unreserved	-	-

## 2014 BUDGET POSITION

City Of Millwood  
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001 General Fund 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 00 01 Beginning Balance - General Fund	1,207,095.00	1,185,366.85	21,728.15	98.2%
<b>308 Beginning Balances</b>	<b>1,207,095.00</b>	<b>1,185,366.85</b>	<b>21,728.15</b>	<b>98.2%</b>

### 310 Taxes

311 10 00 00 Real & Personal Property Tax	322,200.00	315,638.18	6,561.82	98.0%
313 11 00 00 Local Retail Sales & Use Tax	315,000.00	299,876.01	15,123.99	95.2%
313 15 00 00 Special Purpose Tax - Criminal Justice	12,000.00	13,044.55	(1,044.55)	108.7%
313 61 00 00 Brokered Natural Gas Use Tax	15,000.00	13,224.26	1,775.74	88.2%
313 71 00 00 Criminal Justice Tax	24,000.00	23,376.78	623.22	97.4%
316 40 00 00 B & O Tax On Utilities - Gas	10,000.00	10,934.53	(934.53)	109.3%
316 81 00 00 Punch Boards & Pull Tabs	10,000.00	21,250.03	(11,250.03)	212.5%
<b>310 Taxes</b>	<b>708,200.00</b>	<b>697,344.34</b>	<b>10,855.66</b>	<b>98.5%</b>

### 320 Licenses & Permits

321 91 00 00 Franchise Fees - Cable	22,000.00	25,268.53	(3,268.53)	114.9%
321 99 00 00 Other Business Licenses And Permits	1,000.00	854.74	145.26	85.5%
322 10 00 00 Buildings, Structures & Equipment Permits	0.00	358.50	(358.50)	0.0%
322 99 00 01 Other Non-Business Licenses & Permits - Special Events	300.00	100.00	200.00	33.3%
<b>320 Licenses &amp; Permits</b>	<b>23,300.00</b>	<b>26,581.77</b>	<b>(3,281.77)</b>	<b>114.1%</b>

### 330 Intergovernmental Revenues

336 06 21 00 Criminal Justice - Violent Crimes/Population	400.00	1,028.47	(628.47)	257.1%
336 06 25 00 Criminal Justice - Contracted Services	0.00	2,939.46	(2,939.46)	0.0%
336 06 26 00 Criminal Justice - Special Programs	1,400.00	1,705.42	(305.42)	121.8%
336 06 51 00 DUI & Other Criminal Justice Assistance	350.00	322.28	27.72	92.1%
336 06 94 00 Liquor/Beer Excise Tax	1,400.00	3,363.53	(1,963.53)	240.3%
336 06 95 00 Liquor Control Board Profits	15,000.00	11,932.69	3,067.31	79.6%
<b>330 Intergovernmental Revenues</b>	<b>18,550.00</b>	<b>21,291.85</b>	<b>(2,741.85)</b>	<b>114.8%</b>

### 340 Charges For Services

341 35 00 00 Other Statutory Certifying & Copy Fees	0.00	0.00	0.00	0.0%
341 91 00 01 Election Candidate Filing Services	0.00	144.00	(144.00)	0.0%
345 83 00 00 Plan Checking	100.00	0.00	100.00	0.0%
345 89 00 00 Other Planning & Development	400.00	235.00	165.00	58.8%
<b>340 Charges For Services</b>	<b>500.00</b>	<b>379.00</b>	<b>121.00</b>	<b>75.8%</b>

### 350 Fines & Penalties

353 70 00 01 Non-Traffic Infraction Penalties - Code Enforcement	0.00	0.00	0.00	0.0%
357 39 00 01 Miscellaneous District/Municipal Court Cost Recoupments	0.00	353.48	(353.48)	0.0%
<b>350 Fines &amp; Penalties</b>	<b>0.00</b>	<b>353.48</b>	<b>(353.48)</b>	<b>0.0%</b>

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Revenues	Amt Budgeted	Revenues	Remaining	
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### 360 Miscellaneous Revenues

361 11 00 00	Miscellaneous Revenues - Investment Interest	2,000.00	1,510.17	489.83	75.5%
361 40 00 00	Miscellaneous Revenues - Other Interest	75.00	75.06	(0.06)	100.1%
362 40 00 00	Space & Facilities Rentals (Short-Term)	150.00	130.00	20.00	86.7%
362 50 00 00	Space & Facilities Leases (Long-term)	8,400.00	10,500.00	(2,100.00)	125.0%
367 11 00 00	Contributions & Donations From Private Sources	0.00	1,888.75	(1,888.75)	0.0%
369 90 00 00	Other Miscellaneous Revenue - Other	0.00	291.27	(291.27)	0.0%
<b>360 Miscellaneous Revenues</b>		<b>10,625.00</b>	<b>14,395.25</b>	<b>(3,770.25)</b>	<b>135.5%</b>

### 380 Nonrevenues

389 00 00 01	Nonrevenues - General Fund	0.00	316.96	(316.96)	0.0%
<b>380 Nonrevenues</b>		<b>0.00</b>	<b>316.96</b>	<b>(316.96)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,968,270.00</b>	<b>1,946,029.50</b>	<b>22,240.50</b>	<b>98.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 511 Legislative Activities

511 30 40 00	Legislative Activities - Official Publication Services	2,500.00	1,624.39	875.61	65.0%
511 60 10 00	Legislative Activities - Salaries & Wages	3,600.00	2,560.00	1,040.00	71.1%
511 60 20 00	Legislative Activities - Personnel Benefits	300.00	195.84	104.16	65.3%
511 60 30 00	Legislative Activities - Supplies	0.00	0.00	0.00	0.0%
511 60 40 00	Legislative Activities - Services	1,000.00	133.81	866.19	13.4%
<b>511 Legislative Activities</b>		<b>7,400.00</b>	<b>4,514.04</b>	<b>2,885.96</b>	<b>61.0%</b>

### 513 Executive Activities

513 10 10 00	Executive Activities - Salaries & Wages	7,200.00	6,000.00	1,200.00	83.3%
513 10 20 00	Executive Activities - Personnel Benefits	700.00	459.00	241.00	65.6%
513 10 30 00	Executive Activities - Supplies	500.00	503.38	(3.38)	100.7%
513 10 40 00	Executive Activities - Services	1,550.00	2,459.79	(909.79)	158.7%
<b>513 Executive Activities</b>		<b>9,950.00</b>	<b>9,422.17</b>	<b>527.83</b>	<b>94.7%</b>

### 514 Financial, Recording & Election Activities

514 20 10 00	Financial Services - Salaries & Wages	16,500.00	14,034.02	2,465.98	85.1%
514 20 20 00	Financial Services - Personnel Benefits	7,000.00	5,087.02	1,912.98	72.7%
514 20 30 00	Financial Services - Supplies	2,000.00	991.83	1,008.17	49.6%
514 20 40 00	Financial Services - Services	7,500.00	3,852.50	3,647.50	51.4%
514 20 49 00	Bank & NSF Fees	250.00	155.35	94.65	62.1%
514 23 51 00	Financial Auditing - Intergovernmental Services	0.00	0.00	0.00	0.0%
514 30 10 00	Recording Services- Salaries & Wages	40,000.00	35,292.49	4,707.51	88.2%
514 30 20 00	Recording Services- Personnel Benefits	13,500.00	12,128.90	1,371.10	89.8%
514 30 30 00	Recording Services - Supplies	2,000.00	697.94	1,302.06	34.9%
514 30 40 00	Recording Services - Services	2,050.00	2,903.54	(853.54)	141.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 514 Financial, Recording & Election Activities

514 90 51 00	Voter Registration Services - Intergovernmental Services	2,000.00	1,909.14	90.86	95.5%
<b>514 Financial, Recording &amp; Election Activities</b>		<b>92,800.00</b>	<b>77,052.73</b>	<b>15,747.27</b>	<b>83.0%</b>

### 515 Legal Activities

515 30 41 00	Legal Services - Services	75,000.00	81,410.40	(6,410.40)	108.5%
515 30 51 00	Legal Services - Intergovernmental Services	25,000.00	7,360.49	17,639.51	29.4%
<b>515 Legal Activities</b>		<b>100,000.00</b>	<b>88,770.89</b>	<b>11,229.11</b>	<b>88.8%</b>

### 517 Employee Benefit Programs

517 70 51 00	Unemployment Compensation - Intergovernmental Services	5,000.00	0.00	5,000.00	0.0%
<b>517 Employee Benefit Programs</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>

### 518 Centralized Services

518 30 10 00	Centralized Services - Salaries & Wages	38,000.00	32,129.98	5,870.02	84.6%
518 30 20 00	Centralized Services - Personnel Benefits	14,000.00	11,735.71	2,264.29	83.8%
518 30 30 00	Centralized Services - Supplies	3,300.00	4,593.51	(1,293.51)	139.2%
518 30 46 00	Centralized Services - Insurance	19,000.00	1,530.32	17,469.68	8.1%
518 30 47 00	Centralized Services - Utility Services	15,000.00	9,537.90	5,462.10	63.6%
518 30 48 00	Centralized Services - Repairs & Maintenance	2,000.00	3,366.84	(1,366.84)	168.3%
518 30 49 00	Centralized Services - Miscellaneous	3,000.00	4,224.82	(1,224.82)	140.8%
518 90 49 00	Other Centralized Services - Miscellaneous	1,200.00	4,079.53	(2,879.53)	340.0%
<b>518 Centralized Services</b>		<b>95,500.00</b>	<b>71,198.61</b>	<b>24,301.39</b>	<b>74.6%</b>

### 520 Public Safety

521 20 51 00	Law Enforcement Activities - Intergovernmental Services	285,000.00	163,674.74	121,325.26	57.4%
524 20 51 00	Protective Inspections Services - Intergovernmental Services	500.00	0.00	500.00	0.0%
524 60 10 00	Enforcement Of Codes - Salaries & Wages	15,000.00	16,454.46	(1,454.46)	109.7%
524 60 20 00	Enforcement Of Codes - Personnel Benefits	1,500.00	1,484.74	15.26	99.0%
524 60 40 00	Enforcement Of Codes - Services	500.00	395.48	104.52	79.1%
<b>520 Public Safety</b>		<b>302,500.00</b>	<b>182,009.42</b>	<b>120,490.58</b>	<b>60.2%</b>

### 550 Natural & Economic Environment

553 10 51 00	Soil & Water Conservation - Intergovernmental Services	4,400.00	4,355.00	45.00	99.0%
553 70 51 00	Pollution Control And Remediation - Intergovernmental Services	2,900.00	2,977.00	(77.00)	102.7%
554 30 51 00	Animal Control - Intergovernmental Services	7,000.00	6,284.30	715.70	89.8%
554 90 30 00	Other Environmental Service - Supplies - Tree Board	500.00	0.00	500.00	0.0%

## 2014 BUDGET POSITION

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001 General Fund		01/01/2014 To: 12/31/2014			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>550 Natural &amp; Economic Environment</b>					
558 60 10 00	Planning - Salaries & Wages	40,000.00	31,345.23	8,654.77	78.4%
558 60 20 00	Planning - Personnel Benefits	13,500.00	10,534.56	2,965.44	78.0%
558 60 30 00	Planning - Supplies	1,200.00	784.29	415.71	65.4%
558 60 40 00	Planning - Services	4,500.00	3,772.39	727.61	83.8%
<b>550 Natural &amp; Economic Environment</b>		<b>74,000.00</b>	<b>60,052.77</b>	<b>13,947.23</b>	<b>81.2%</b>
<b>560 Social Services</b>					
562 00 49 00	Public Health Services - Miscellaneous	3,000.00	0.00	3,000.00	0.0%
566 00 51 00	Alcohol & Substance Abuse Services - Intergovernmental Services	500.00	288.39	211.61	57.7%
<b>560 Social Services</b>		<b>3,500.00</b>	<b>288.39</b>	<b>3,211.61</b>	<b>8.2%</b>
<b>570 Culture &amp; Recreation</b>					
576 20 10 00	Swimming Pools - Salaries & Wages	4,000.00	3,762.00	238.00	94.1%
576 20 20 00	Swimming Pool - Benefits	500.00	939.05	(439.05)	187.8%
576 20 30 00	Swimming Pool - Supplies	1,000.00	1,564.28	(564.28)	156.4%
576 20 40 00	Swimming Pool - Services	300.00	0.00	300.00	0.0%
576 80 10 00	General Parks - Salaries & Wages	20,000.00	17,142.62	2,857.38	85.7%
576 80 20 00	General Parks - Personnel Benefits	12,000.00	6,605.90	5,394.10	55.0%
576 80 30 00	General Parks - Supplies	9,500.00	4,797.43	4,702.57	50.5%
576 80 40 00	General Parks - Services	13,400.00	11,553.16	1,846.84	86.2%
<b>570 Culture &amp; Recreation</b>		<b>60,700.00</b>	<b>46,364.44</b>	<b>14,335.56</b>	<b>76.4%</b>
<b>580 Nonexpenditures</b>					
589 00 00 00	Other Nonexpenditures	0.00	774.69	(774.69)	0.0%
<b>580 Nonexpenditures</b>		<b>0.00</b>	<b>774.69</b>	<b>(774.69)</b>	<b>0.0%</b>
<b>594 Capital Expenditures/Expenses</b>					
594 18 64 00	Capital Expenditures - Machinery & Equipment - City Hall	7,000.00	3,794.18	3,205.82	54.2%
594 76 64 00	Capital Expenditures - Machinery & Equipment - Park	3,700.00	3,399.84	300.16	91.9%
<b>594 Capital Expenditures/Expenses</b>		<b>10,700.00</b>	<b>7,194.02</b>	<b>3,505.98</b>	<b>67.2%</b>
<b>597 Transfers-Out</b>					
597 22 89 00	Transfers-Out - Other Interest & Debt Service Costs	305.00	302.00	3.00	99.0%
<b>597 Transfers-Out</b>		<b>305.00</b>	<b>302.00</b>	<b>3.00</b>	<b>99.0%</b>
<b>Fund Expenditures:</b>		<b>762,355.00</b>	<b>547,944.17</b>	<b>214,410.83</b>	<b>71.9%</b>

# 2014 BUDGET POSITION

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001 General Fund

01/01/2014 To: 12/31/2014

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<b>Fund Excess/(Deficit):</b>	<b>1,205,915.00</b>	<b>1,398,085.33</b>
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## 2014 BUDGET POSITION

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101 Street Fund		01/01/2014 To: 12/31/2014			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 80 01 01	Beginning Balance - Street Fund	569,042.00	569,042.22	(0.22)	100.0%
<b>308 Beginning Balances</b>		<b>569,042.00</b>	<b>569,042.22</b>	<b>(0.22)</b>	<b>100.0%</b>
<b>310 Taxes</b>					
311 10 00 01	Real & Personal Property Tax	35,800.00	35,067.37	732.63	98.0%
316 41 00 00	B & O Taxes On Utilities - Electric	200,000.00	210,828.08	(10,828.08)	105.4%
<b>310 Taxes</b>		<b>235,800.00</b>	<b>245,895.45</b>	<b>(10,095.45)</b>	<b>104.3%</b>
<b>320 Licenses &amp; Permits</b>					
322 99 00 00	Other Non-Business Licenses & Permits - ROW	0.00	105.00	(105.00)	0.0%
<b>320 Licenses &amp; Permits</b>		<b>0.00</b>	<b>105.00</b>	<b>(105.00)</b>	<b>0.0%</b>
<b>330 Intergovernmental Revenues</b>					
334 03 80 00	TIB - Sidewalk Grant	261,345.00	227,062.23	34,282.77	86.9%
336 00 87 00	Motor Vehicle Fuel Tax - City Streets	35,500.00	30,537.21	4,962.79	86.0%
<b>330 Intergovernmental Revenues</b>		<b>296,845.00</b>	<b>257,599.44</b>	<b>39,245.56</b>	<b>86.8%</b>
<b>360 Miscellaneous Revenues</b>					
361 11 00 01	Miscellaneous Revenues - Investment Interest	750.00	503.65	246.35	67.2%
<b>360 Miscellaneous Revenues</b>		<b>750.00</b>	<b>503.65</b>	<b>246.35</b>	<b>67.2%</b>
<b>380 Nonrevenues</b>					
389 00 00 02	Nonrevenues - Street Fund	0.00	2,309.96	(2,309.96)	0.0%
<b>380 Nonrevenues</b>		<b>0.00</b>	<b>2,309.96</b>	<b>(2,309.96)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>1,102,437.00</b>	<b>1,075,455.72</b>	<b>26,981.28</b>	<b>97.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>540 Transportation</b>					
542 30 10 00	Street Maintenance - Salaries & Wages	45,000.00	31,841.63	13,158.37	70.8%
542 30 20 00	Street Maintenance - Personnel Benefits	20,000.00	12,267.54	7,732.46	61.3%
542 30 30 00	Street Maintenance - Supplies	6,700.00	8,574.21	(1,874.21)	128.0%
542 30 40 00	Street Maintenance - Services	29,250.00	26,727.29	2,522.71	91.4%
542 40 30 00	Drainage - Supplies	500.00	380.02	119.98	76.0%
542 40 40 00	Drainage - Services	1,000.00	52.72	947.28	5.3%
542 61 40 00	Sidewalks - Services	15,000.00	2,845.80	12,154.20	19.0%
542 63 40 00	Street Lighting - Services	25,000.00	22,033.33	2,966.67	88.1%
542 64 30 00	Traffic Control Devices - Supplies	2,500.00	2,797.85	(297.85)	111.9%
542 64 40 00	Traffic Control Devices - Services	4,000.00	3,201.62	798.38	80.0%

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101 Street Fund		01/01/2014 To: 12/31/2014			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>540 Transportation</b>					
542 64 51 00	Traffic Control Devices - Intergovernmental Services	2,500.00	5,528.82	(3,028.82)	221.2%
542 66 30 00	Snow & Ice Control - Supplies	3,000.00	1,566.05	1,433.95	52.2%
542 66 40 00	Snow & Ice Control - Services	3,000.00	0.00	3,000.00	0.0%
542 67 40 00	Street Cleaning - Services	15,000.00	14,012.53	987.47	93.4%
<b>540 Transportation</b>		<b>172,450.00</b>	<b>131,829.41</b>	<b>40,620.59</b>	<b>76.4%</b>
<b>580 Nonexpenditures</b>					
589 00 00 02	Other Nonexpenditures	0.00	0.00	0.00	0.0%
<b>580 Nonexpenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures/Expenses</b>					
594 42 63 00	Capital Expenditures - Other Improvements - Bridgeport	32,000.00	13,750.55	18,249.45	43.0%
594 42 64 00	Capital Expenditures - Machinery & Equipment - Radar Signs	15,000.00	8,253.74	6,746.26	55.0%
595 61 63 00	Roads/Streets Const. & Other Infrastructure - Buckeye Sidewalk	325,100.00	235,191.62	89,908.38	72.3%
<b>594 Capital Expenditures/Expenses</b>		<b>372,100.00</b>	<b>257,195.91</b>	<b>114,904.09</b>	<b>69.1%</b>
<b>597 Transfers-Out</b>					
597 42 71 00	Transfers-Out - Debt Service: Principal - GO Bonds	70,000.00	70,000.00	0.00	100.0%
597 42 89 00	Transfers-Out - Other Interest & Debt Service Costs - GO Bond	4,875.00	4,872.00	3.00	99.9%
<b>597 Transfers-Out</b>		<b>74,875.00</b>	<b>74,872.00</b>	<b>3.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>619,425.00</b>	<b>463,897.32</b>	<b>155,527.68</b>	<b>74.9%</b>
<b>Fund Excess/(Deficit):</b>		<b>483,012.00</b>	<b>611,558.40</b>		

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201 LTGO Bond Fund		01/01/2014 To: 12/31/2014			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 00 00	Beginning Balance - GO Bond Fund	1,476.00	1,476.50	(0.50)	100.0%
308 Beginning Balances		1,476.00	1,476.50	(0.50)	100.0%
<b>390 Other Revenues</b>					
397 42 71 00	Transfers In - Debt Service: Principal - GO Bonds	70,000.00	70,000.00	0.00	100.0%
397 42 89 00	Transfers In - Other Interest & Debts Service Costs	4,875.00	4,872.00	3.00	99.9%
390 Other Revenues		74,875.00	74,872.00	3.00	100.0%
<b>Fund Revenues:</b>		<b>76,351.00</b>	<b>76,348.50</b>	<b>2.50</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>590 Debt Service</b>					
591 42 71 00	Redemption Of Debt - Principal - GO Bonds	70,000.00	2,285.00	67,715.00	3.3%
592 42 89 00	Other Interest & Debt Service Costs - GO Bonds	4,875.00	72,586.75	(67,711.75)	*****%
590 Debt Service		74,875.00	74,871.75	3.25	100.0%
<b>Fund Expenditures:</b>		<b>74,875.00</b>	<b>74,871.75</b>	<b>3.25</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>1,476.00</b>	<b>1,476.75</b>		

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204 GO Note Bond Fund		01/01/2014 To: 12/31/2014			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 02 04 Beginning Balance - GO Bond Fund	12.00	11.50	0.50	95.8%	
<b>308 Beginning Balances</b>	<b>12.00</b>	<b>11.50</b>	<b>0.50</b>	<b>95.8%</b>	
<b>380 Nonrevenues</b>					
389 22 00 03 Nonrevenues - SVFD Bond Payment	75,830.00	75,830.00	0.00	100.0%	
<b>380 Nonrevenues</b>	<b>75,830.00</b>	<b>75,830.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>390 Other Revenues</b>					
397 22 89 00 Transfers-In - Other Interest & Debt Service Costs - GO Bonds	305.00	302.00	3.00	99.0%	
<b>390 Other Revenues</b>	<b>305.00</b>	<b>302.00</b>	<b>3.00</b>	<b>99.0%</b>	
<b>Fund Revenues:</b>	<b>76,147.00</b>	<b>76,143.50</b>	<b>3.50</b>	<b>100.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>590 Debt Service</b>					
591 22 71 00 Redemption Of Debt - Principal - GO Bonds	60,000.00	60,000.00	0.00	100.0%	
592 22 89 00 Interest And Other Debt Service Costs - GO Bonds	16,135.00	16,131.75	3.25	100.0%	
<b>590 Debt Service</b>	<b>76,135.00</b>	<b>76,131.75</b>	<b>3.25</b>	<b>100.0%</b>	
<b>Fund Expenditures:</b>	<b>76,135.00</b>	<b>76,131.75</b>	<b>3.25</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>12.00</b>	<b>11.75</b>			

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Revenues	Amt Budgeted	Revenues	Remaining	
<b>301 Capital Projects Fund</b>				
01/01/2014 To: 12/31/2014				
<b>308 Beginning Balances</b>				
308 80 00 30 Beginning Balance - REET 1	13,649.00	13,649.30	(0.30)	100.0%
308 Beginning Balances	13,649.00	13,649.30	(0.30)	100.0%
<b>310 Taxes</b>				
318 34 00 30 REET 1 - First Quarter Percent	7,500.00	9,663.29	(2,163.29)	128.8%
310 Taxes	7,500.00	9,663.29	(2,163.29)	128.8%
<b>Fund Revenues:</b>	<b>21,149.00</b>	<b>23,312.59</b>	<b>(2,163.59)</b>	<b>110.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>21,149.00</b>	<b>23,312.59</b>		

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302 Special Capital Projects Fund		01/01/2014 To: 12/31/2014		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 80 00 12 Beginning Balance - REET 2	15,649.00	15,649.21	(0.21)	100.0%
308 Beginning Balances	15,649.00	15,649.21	(0.21)	100.0%
<b>310 Taxes</b>				
318 35 00 12 REET 2 - Second Quarter Percent	7,500.00	9,663.23	(2,163.23)	128.8%
310 Taxes	7,500.00	9,663.23	(2,163.23)	128.8%
<b>Fund Revenues:</b>	<b>23,149.00</b>	<b>25,312.44</b>	<b>(2,163.44)</b>	<b>109.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>23,149.00</b>	<b>25,312.44</b>		

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401 Utility Fund 01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 00 35 Beginning Balance - Utility Reserve	45,487.00	45,487.11	(0.11)	100.0%
308 80 04 01 Beginning Balance - Utility Fund	533,483.00	555,213.77	(21,730.77)	104.1%
<b>308 Beginning Balances</b>	<b>578,970.00</b>	<b>600,700.88</b>	<b>(21,730.88)</b>	<b>103.8%</b>

### 320 Licenses & Permits

322 10 00 01 Water - Permit Fee	0.00	100.00	(100.00)	0.0%
322 10 00 02 Sewer - Permit Fee	0.00	300.00	(300.00)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0.0%</b>

### 340 Charges For Services

343 40 00 00 Water Sales	237,000.00	227,585.73	9,414.27	96.0%
343 49 00 00 Water Penalties	2,000.00	1,874.94	125.06	93.7%
343 60 00 00 Sewer/Reclaimed Water Sales	402,000.00	371,658.22	30,341.78	92.5%
<b>340 Charges For Services</b>	<b>641,000.00</b>	<b>601,118.89</b>	<b>39,881.11</b>	<b>93.8%</b>

### 360 Miscellaneous Revenues

361 11 00 04 Miscellaneous Revenues - Investment Interest	0.00	130.80	(130.80)	0.0%
369 80 00 04 Other Miscellaneous Revenues - Cash Adjustments	0.00	(8.24)	8.24	0.0%
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>122.56</b>	<b>(122.56)</b>	<b>0.0%</b>

### 370 Proprietary/Trust Other Income

374 66 46 00 DWSRF - Buckey CFDA 66.468	448,000.00	136,190.74	311,809.26	30.4%
379 00 00 01 Water Capital Contributions	0.00	1,000.00	(1,000.00)	0.0%
379 00 00 02 Sewer Capital Contributions	0.00	4,610.00	(4,610.00)	0.0%
<b>370 Proprietary/Trust Other Income</b>	<b>448,000.00</b>	<b>141,800.74</b>	<b>306,199.26</b>	<b>31.7%</b>

### 380 Nonrevenues

389 00 00 04 Nonrevenues - Utility Fund	0.00	8,123.97	(8,123.97)	0.0%
<b>380 Nonrevenues</b>	<b>0.00</b>	<b>8,123.97</b>	<b>(8,123.97)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,667,970.00</b>	<b>1,352,267.04</b>	<b>315,702.96</b>	<b>81.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 530 Utilities

534 00 10 00 Water Utilities - Salaries & Wages	67,000.00	57,745.91	9,254.09	86.2%
534 00 20 00 Water Utilities - Personnel Benefits	33,000.00	24,949.40	8,050.60	75.6%
534 00 30 00 Water Utilities - Supplies	17,000.00	17,644.15	(644.15)	103.8%
534 00 41 00 Water Utilities - Professional Services	29,500.00	18,070.70	11,429.30	61.3%
534 00 42 00 Water Utilities - Communications	0.00	3,655.53	(3,655.53)	0.0%
534 00 43 00 Water Utilities - Travel	250.00	15.75	234.25	6.3%

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401 Utility Fund 01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>530 Utilities</b>				
534 00 44 00 Water Utilities - Taxes & Operating Assessments	12,000.00	10,409.54	1,590.46	86.7%
534 00 45 00 Water Utilities - Operating Rentals & Leases	500.00	351.90	148.10	70.4%
534 00 46 00 Water Utilities - Insurance	12,000.00	136.89	11,863.11	1.1%
534 00 47 00 Water Utilities - Utility Services	35,000.00	31,057.74	3,942.26	88.7%
534 00 48 00 Water Utilities - Repairs & Maintenance	6,000.00	1,499.38	4,500.62	25.0%
534 00 49 00 Water Utilities - Miscellaneous	4,000.00	3,544.13	455.87	88.6%
534 00 51 00 Water Utilities- Intergovernmental Services	0.00	2,382.20	(2,382.20)	0.0%
535 00 10 00 Sewer Utilities - Salaries & Wages	50,000.00	32,912.76	17,087.24	65.8%
535 00 20 00 Sewer Utilities - Personnel Benefits	25,000.00	15,501.62	9,498.38	62.0%
535 00 30 00 Sewer Utilities - Supplies	2,500.00	2,771.64	(271.64)	110.9%
535 00 41 00 Sewer Utilities - Professional Services	1,500.00	6,664.83	(5,164.83)	444.3%
535 00 42 00 Sewer Utilities - Communications	4,000.00	3,800.28	199.72	95.0%
535 00 44 00 Sewer Utilities - Taxes & Operating Assessments	14,000.00	13,422.62	577.38	95.9%
535 00 45 00 Sewer Utilities - Operating Rentals & Leases	500.00	362.55	137.45	72.5%
535 00 46 00 Sewer Utilities - Insurance	6,500.00	136.89	6,363.11	2.1%
535 00 47 00 Sewer Utilities - Utility Services	2,100.00	2,149.44	(49.44)	102.4%
535 00 48 00 Sewer Utilities - Repairs & Maintenance	7,500.00	7,382.57	117.43	98.4%
535 00 49 00 Sewer Utilities - Miscellaneous	2,000.00	611.10	1,388.90	30.6%
535 00 51 00 Sewer Utilities - Intergovernmental Services	132,000.00	89,914.40	42,085.60	68.1%
<b>530 Utilities</b>	<b>463,850.00</b>	<b>347,093.92</b>	<b>116,756.08</b>	<b>74.8%</b>
<b>580 Nonexpenditures</b>				
589 00 00 04 Other Nonexpenditures	0.00	28.75	(28.75)	0.0%
589 00 00 05 Rate Stabilization Account	50,000.00	0.00	50,000.00	0.0%
<b>580 Nonexpenditures</b>	<b>50,000.00</b>	<b>28.75</b>	<b>49,971.25</b>	<b>0.1%</b>
<b>591 Redemption Of Debt</b>				
591 34 78 00 DWSRF - Loan Payment	27,000.00	0.00	27,000.00	0.0%
<b>591 Redemption Of Debt</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures/Expenses</b>				
594 34 63 00 Buckeye Water Main CFDA 66.468 - Other Improvements	448,000.00	370,635.59	77,364.41	82.7%
594 34 63 01 Capital Expenditures - Other Improvements	0.00	6,757.31	(6,757.31)	0.0%
594 34 64 02 Capital Expenditures - Machinery & Equipment	14,000.00	7,922.98	6,077.02	56.6%
594 34 64 03 Capital Expenditures - Machinery & Equipment - Auto Switch	58,500.00	27,249.28	31,250.72	46.6%
594 35 64 00 Capital Expenditures - Machinery & Equipment - Pumps	10,000.00	1,086.13	8,913.87	10.9%
<b>594 Capital Expenditures/Expenses</b>	<b>530,500.00</b>	<b>413,651.29</b>	<b>116,848.71</b>	<b>78.0%</b>
<b>597 Transfers-Out</b>				

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401 Utility Fund		01/01/2014 To: 12/31/2014			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Transfers-Out</b>					
597 35 72 00 Transfers-Out - Debt Service: Principal - Revenue Bonds	65,475.00	65,475.00	0.00	100.0%	
597 35 89 00 Transfers-Out - Other Interest & Debt Service Costs - Revenue Bonds	10,280.00	10,277.00	3.00	100.0%	
<b>597 Transfers-Out</b>	<b>75,755.00</b>	<b>75,752.00</b>	<b>3.00</b>	<b>100.0%</b>	
<b>Fund Expenditures:</b>	<b>1,147,105.00</b>	<b>836,525.96</b>	<b>310,579.04</b>	<b>72.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>520,865.00</b>	<b>515,741.08</b>			

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410 Revenue Reserve Bond Fund		01/01/2014 To: 12/31/2014			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 04 10 Beginning Balance - Revenue Bond Reserve	185,909.00	185,909.61	(0.61)	100.0%	
308 Beginning Balances	185,909.00	185,909.61	(0.61)	100.0%	
<b>360 Miscellaneous Revenues</b>					
361 11 05 00 Miscellaneaous Revenues - Investment Interest	0.00	372.85	(372.85)	0.0%	
360 Miscellaneous Revenues	0.00	372.85	(372.85)	0.0%	
<b>Fund Revenues:</b>	<b>185,909.00</b>	<b>186,282.46</b>	<b>(373.46)</b>	<b>100.2%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>580 Nonexpenditures</b>					
591 35 72 00 Redemption Of Debt - Principal - Revenue Bonds	99,525.00	165,000.00	(65,475.00)	165.8%	
580 Nonexpenditures	99,525.00	165,000.00	(65,475.00)	165.8%	
<b>Fund Expenditures:</b>	<b>99,525.00</b>	<b>165,000.00</b>	<b>(65,475.00)</b>	<b>165.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>86,384.00</b>	<b>21,282.46</b>			

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411 Revenue Debt Service Bond Fund		01/01/2014 To: 12/31/2014			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 04 11	Beginning Balance - Revenue Bond	1,730.00	1,734.50	(4.50)	100.3%
<b>308 Beginning Balances</b>		<b>1,730.00</b>	<b>1,734.50</b>	<b>(4.50)</b>	<b>100.3%</b>
<b>397 Transfers-In</b>					
397 35 72 00	Transfers-In - Debt Service: Principal - Revenue Bonds	65,475.00	65,475.00	0.00	100.0%
397 35 89 00	Transfers In - Other Interest & Debt Service Costs	10,280.00	10,277.00	3.00	100.0%
<b>397 Transfers-In</b>		<b>75,755.00</b>	<b>75,752.00</b>	<b>3.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>		<b>77,485.00</b>	<b>77,486.50</b>	<b>(1.50)</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>580 Nonexpenditures</b>					
592 35 89 00	Interest & Other Debt Service Costs - Revenue Bonds	10,280.00	10,276.75	3.25	100.0%
<b>580 Nonexpenditures</b>		<b>10,280.00</b>	<b>10,276.75</b>	<b>3.25</b>	<b>100.0%</b>
<b>591 Redemption Of Debt</b>					
591 35 72 01	Redemption Of Debt - Principal - Revenue Bonds	65,475.00	0.00	65,475.00	0.0%
<b>591 Redemption Of Debt</b>		<b>65,475.00</b>	<b>0.00</b>	<b>65,475.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>		<b>75,755.00</b>	<b>10,276.75</b>	<b>65,478.25</b>	<b>13.6%</b>
<b>Fund Excess/(Deficit):</b>		<b>1,730.00</b>	<b>67,209.75</b>		

## 2014 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	1,968,270.00	1,946,029.50	98.9%	762,355.00	547,944.17	71.9%
101 Street Fund	1,102,437.00	1,075,455.72	97.6%	619,425.00	463,897.32	74.9%
201 LTGO Bond Fund	76,351.00	76,348.50	100.0%	74,875.00	74,871.75	100.0%
204 GO Note Bond Fund	76,147.00	76,143.50	100.0%	76,135.00	76,131.75	100.0%
301 Capital Projects Fund	21,149.00	23,312.59	110.2%	0.00	0.00	0.0%
302 Special Capital Projects Fund	23,149.00	25,312.44	109.3%	0.00	0.00	0.0%
401 Utility Fund	1,667,970.00	1,352,267.04	81.1%	1,147,105.00	836,525.96	72.9%
410 Revenue Reserve Bond Fund	185,909.00	186,282.46	100.2%	99,525.00	165,000.00	165.8%
411 Revenue Debt Service Bond Fund	77,485.00	77,486.50	100.0%	75,755.00	10,276.75	13.6%
	5,198,867.00	4,838,638.25	93.1%	2,855,175.00	2,174,647.70	76.2%

## 2013 BUDGET POSITION

City Of Millwood  
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001 General Fund		01/01/2013 To: 12/31/2013			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 80 00 01	Beginning Balance - General Fund	1,085,200.00	1,085,240.86	(40.86)	100.0%
<b>308 Beginning Balances</b>		<b>1,085,200.00</b>	<b>1,085,240.86</b>	<b>(40.86)</b>	<b>100.0%</b>
<b>310 Taxes</b>					
311 10 00 00	Real & Personal Property Taxes	316,000.00	321,362.01	(5,362.01)	101.7%
313 11 00 00	Local Retail Sales And Use Tax	295,000.00	340,689.52	(45,689.52)	115.5%
313 15 00 00	Public Safety	0.00	14,921.17	(14,921.17)	0.0%
313 61 00 00	Brokered Natural Gas Use Tax	30,000.00	14,659.58	15,340.42	48.9%
313 71 00 00	Criminal Justice	22,000.00	26,676.86	(4,676.86)	121.3%
316 40 00 00	B & O Tax On Utilities - Gas	6,500.00	8,530.75	(2,030.75)	131.2%
316 81 00 00	Punch Boards & Pull Tabs	12,000.00	10,600.49	1,399.51	88.3%
<b>310 Taxes</b>		<b>681,500.00</b>	<b>737,440.38</b>	<b>(55,940.38)</b>	<b>108.2%</b>
<b>320 Licenses &amp; Permits</b>					
321 91 00 00	Franchise Fees - Cable	20,000.00	22,006.60	(2,006.60)	110.0%
321 99 00 00	Other Business Licenses And Permits	1,300.00	1,185.42	114.58	91.2%
322 10 00 00	Buildings, Structures And Equipment	0.00	777.74	(777.74)	0.0%
322 30 00 00	Animal Licenses	1,000.00	1,089.00	(89.00)	108.9%
322 90 00 01	Other Non-Business Licenses And Permits - Special Events	300.00	100.00	200.00	33.3%
<b>320 Licenses &amp; Permits</b>		<b>22,600.00</b>	<b>25,158.76</b>	<b>(2,558.76)</b>	<b>111.3%</b>
<b>330 Intergovernmental Revenues</b>					
334 03 10 00	Department Of Ecology - SMP	0.00	4,148.77	(4,148.77)	0.0%
336 06 21 00	Criminal Justice - Violent Crimes/Population	400.00	1,000.00	(600.00)	250.0%
336 06 25 00	Criminal Justice - Contracted Services	0.00	2,745.88	(2,745.88)	0.0%
336 06 26 00	Criminal Justice - Special Programs	1,500.00	1,597.87	(97.87)	106.5%
336 06 51 00	DUI/Other Criminal Justice Assistance	350.00	324.31	25.69	92.7%
336 06 94 00	Liquor/Beer Excise Tax	1,400.00	1,195.78	204.22	85.4%
336 06 95 00	Liquor Control Board Profits	15,000.00	16,045.32	(1,045.32)	107.0%
<b>330 Intergovernmental Revenues</b>		<b>18,650.00</b>	<b>27,057.93</b>	<b>(8,407.93)</b>	<b>145.1%</b>
<b>340 Charges For Services</b>					
341 35 00 00	Other Statutory Certifying And Copy Fees	0.00	24.25	(24.25)	0.0%
345 83 00 00	Plan Checking	300.00	0.00	300.00	0.0%
345 89 00 00	Other Planning And Development	1,250.00	635.00	615.00	50.8%
<b>340 Charges For Services</b>		<b>1,550.00</b>	<b>659.25</b>	<b>890.75</b>	<b>42.5%</b>
<b>350 Fines &amp; Forfeitures</b>					
353 70 00 00	Non-Traffic Infraction Penalties	0.00	423.33	(423.33)	0.0%
<b>350 Fines &amp; Forfeitures</b>		<b>0.00</b>	<b>423.33</b>	<b>(423.33)</b>	<b>0.0%</b>
<b>360 Misc Revenues</b>					

## 2013 BUDGET POSITION

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001 General Fund		01/01/2013 To: 12/31/2013			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>360 Misc Revenues</b>					
361 11 00 00	Investment Interest	4,000.00	2,096.83	1,903.17	52.4%
361 40 00 00	Interest On Contracts, Notes, Taxes & Loans	200.00	81.62	118.38	40.8%
362 40 00 00	Space And Facilities Rentals (Short-Term)	200.00	130.00	70.00	65.0%
362 50 00 00	Space And Facilities Leases (Long-term)	8,400.00	6,300.00	2,100.00	75.0%
367 00 00 00	Contributions & Donations From Private Sources	0.00	0.00	0.00	0.0%
367 11 00 00	Gifts, Pledges, Grants And Bequests From Private Sources	0.00	0.00	0.00	0.0%
369 90 00 00	Other Miscellaneous Revenue	0.00	44.26	(44.26)	0.0%
<b>360 Misc Revenues</b>		<b>12,800.00</b>	<b>8,652.71</b>	<b>4,147.29</b>	<b>67.6%</b>
<b>380 Non Revenues</b>					
389 00 00 01	Nonrevenue	0.00	1,267.42	(1,267.42)	0.0%
<b>380 Non Revenues</b>		<b>0.00</b>	<b>1,267.42</b>	<b>(1,267.42)</b>	<b>0.0%</b>
<b>390 Other Revenues</b>					
395 20 00 00	Compensation For Loss/Impairment Of Capital Assets	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>1,822,300.00</b>	<b>1,885,900.64</b>	<b>(63,600.64)</b>	<b>103.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>511 Legislative</b>					
511 20 30 00	Legislative Activities - Advisory Services - Supplies	200.00	0.00	200.00	0.0%
511 20 40 00	Legislative Activities - Advisory Services - Services	300.00	0.00	300.00	0.0%
511 30 40 00	Legislative Activities - Official Publication Services	6,000.00	4,315.29	1,684.71	71.9%
511 60 10 00	Legislative Activities - Salaries & Wages	3,600.00	2,560.00	1,040.00	71.1%
511 60 20 00	Legislative Activities - Personnel Benefits	300.00	195.84	104.16	65.3%
511 60 43 00	Legislative Activities - Travel	500.00	0.00	500.00	0.0%
511 60 49 00	Legislative Activities - Miscellaneous	500.00	2,692.60	(2,192.60)	538.5%
<b>511 Legislative</b>		<b>11,400.00</b>	<b>9,763.73</b>	<b>1,636.27</b>	<b>85.6%</b>
<b>513 Executive</b>					
513 10 10 00	Executive - Salaries & Wages	7,200.00	7,200.00	0.00	100.0%
513 10 20 00	Executive - Personnel Benefits	700.00	610.29	89.71	87.2%
513 10 30 00	Executive Office - Supplies	50.00	303.92	(253.92)	607.8%
513 10 43 00	Executive - Travel	1,000.00	902.63	97.37	90.3%
513 10 49 00	Executive - Miscellaneous	1,000.00	2,641.10	(1,641.10)	264.1%
<b>513 Executive</b>		<b>9,950.00</b>	<b>11,657.94</b>	<b>(1,707.94)</b>	<b>117.2%</b>

## 2013 BUDGET POSITION

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001 General Fund 01/01/2013 To: 12/31/2013

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>514 Finance</b>				
514 20 10 00 Financial Services - Salaries & Wages	18,000.00	14,697.73	3,302.27	81.7%
514 20 20 00 Financial Services - Personnel Benefits	11,000.00	5,632.81	5,367.19	51.2%
514 20 30 00 Financial Services - Supplies	2,000.00	667.20	1,332.80	33.4%
514 20 40 00 Financial Services - Professional Services	7,500.00	3,468.80	4,031.20	46.3%
514 20 51 00 Financial Auditing - Intergovernmental Professional Services	0.00	0.00	0.00	0.0%
514 23 49 00 Bank & NSF Fees	0.00	321.50	(321.50)	0.0%
514 30 10 00 Clerk - Salaries & Wages	38,100.00	39,194.38	(1,094.38)	102.9%
514 30 20 00 Clerk Personnel - Benefits	13,000.00	13,231.96	(231.96)	101.8%
514 30 30 00 Recording Services - Supplies	1,000.00	1,608.11	(608.11)	160.8%
514 30 41 00 Clerk - Professional Services	1,000.00	126.67	873.33	12.7%
514 30 42 00 Clerk - Communications	1,000.00	825.23	174.77	82.5%
514 30 43 00 Clerk - Travel	750.00	911.70	(161.70)	121.6%
514 30 45 00 Clerk - Operating Rentals & Leases	0.00	71.08	(71.08)	0.0%
514 30 49 00 Clerk - Miscellaneous	500.00	535.81	(35.81)	107.2%
514 90 51 00 Voter Registration Services - Intergovernmental	2,000.00	2,351.34	(351.34)	117.6%
<b>514 Finance</b>	<b>95,850.00</b>	<b>83,644.32</b>	<b>12,205.68</b>	<b>87.3%</b>
<b>515 Legal Services</b>				
515 30 41 00 Legal Services - Professional Services	75,000.00	80,221.79	(5,221.79)	107.0%
515 30 51 00 Legal Services - Intergovernmental Services	25,000.00	15,891.94	9,108.06	63.6%
<b>515 Legal Services</b>	<b>100,000.00</b>	<b>96,113.73</b>	<b>3,886.27</b>	<b>96.1%</b>
<b>517 Employee Benefit Programs</b>				
517 70 51 00 Employee Benefit Programs - Intergovernmental Services	5,000.00	11,310.00	(6,310.00)	226.2%
<b>517 Employee Benefit Programs</b>	<b>5,000.00</b>	<b>11,310.00</b>	<b>(6,310.00)</b>	<b>226.2%</b>
<b>518 Central Services</b>				
518 30 10 00 Central Services - Salaries & Wages	22,000.00	46,748.46	(24,748.46)	212.5%
518 30 20 00 Central Services - Personnel Benefits	7,500.00	16,453.98	(8,953.98)	219.4%
518 30 31 00 Central Services - Office & Operating Supplies	3,000.00	1,270.86	1,729.14	42.4%
518 30 32 00 Central Services - Fuel Consumed	200.00	0.00	200.00	0.0%
518 30 35 00 Central Services - Small Tools And Minor Equipment	100.00	40.21	59.79	40.2%
518 30 42 00 Central Services - Communications	0.00	0.00	0.00	0.0%
518 30 46 00 Central Services - Insurance	19,000.00	18,800.12	199.88	98.9%
518 30 47 00 Central Services - Utility Services	15,000.00	13,654.03	1,345.97	91.0%
518 30 48 00 Central Services - Repairs & Maintenance	2,000.00	2,551.62	(551.62)	127.6%
518 30 49 00 Central Services - Miscellaneous	3,000.00	3,619.85	(619.85)	120.7%
518 90 49 00 Other Centralized Services - Miscellaneous	1,200.00	1,054.00	146.00	87.8%
<b>518 Central Services</b>	<b>73,000.00</b>	<b>104,193.13</b>	<b>(31,193.13)</b>	<b>142.7%</b>

520 Security Of Persons & Property

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001 General Fund 01/01/2013 To: 12/31/2013

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>520 Security Of Persons &amp; Property</b>				
521 20 51 00 Law Enforcement - Intergovernmental Professional Services	285,000.00	209,544.48	75,455.52	73.5%
524 20 51 00 Protective Inspections - Intergovernmental Services	500.00	0.00	500.00	0.0%
524 60 10 00 Protective Inspections - Salaries & Wages	15,000.00	20,962.50	(5,962.50)	139.8%
524 60 20 00 Protective Inspections - Personnel Benefits	1,500.00	1,877.83	(377.83)	125.2%
524 60 40 00 Enforcement Of Codes - Other Services	500.00	447.60	52.40	89.5%
<b>520 Security Of Persons &amp; Property</b>	<b>302,500.00</b>	<b>232,832.41</b>	<b>69,667.59</b>	<b>77.0%</b>
<b>550 Economic Environment</b>				
553 10 51 00 Soil & Water Conservation - Intergovernmental Services	4,400.00	4,355.00	45.00	99.0%
553 70 51 00 Pollution Control And Remediation - Intergovernmental Services	2,900.00	2,956.00	(56.00)	101.9%
554 30 30 00 Animal Control - Supplies	250.00	0.00	250.00	0.0%
554 30 51 00 Animal Control - Intergovernmental Services	8,200.00	8,837.00	(637.00)	107.8%
554 90 30 00 Other Environmental Service - Supplies - Tree Board	500.00	0.00	500.00	0.0%
558 60 10 00 Planning - Salaries & Wages	38,100.00	35,937.82	2,162.18	94.3%
558 60 20 00 Planning - Personnel Benefits	13,000.00	11,838.65	1,161.35	91.1%
558 60 31 00 Planning And Community Development - Office & Operating Supplies	1,200.00	2,516.96	(1,316.96)	209.7%
558 60 41 00 Planning And Community Development - Professional Services	2,000.00	4,427.62	(2,427.62)	221.4%
558 60 42 00 Planning And Community Development - Communications	1,000.00	769.76	230.24	77.0%
558 60 43 00 Planning And Community Development - Travel	500.00	123.99	376.01	24.8%
558 60 45 00 Planning And Community Development - Operating Rentals & Leases	0.00	142.32	(142.32)	0.0%
558 60 49 00 Planning And Community Development - Miscellaneous	1,000.00	697.28	302.72	69.7%
<b>550 Economic Environment</b>	<b>73,050.00</b>	<b>72,602.40</b>	<b>447.60</b>	<b>99.4%</b>
<b>560 Mental &amp; Physical Health</b>				
562 00 49 00 Public Health - Miscellaneous	3,000.00	3,080.23	(80.23)	102.7%
566 00 51 00 Substance Abuse - Intergovernmental Services	500.00	345.39	154.61	69.1%
<b>560 Mental &amp; Physical Health</b>	<b>3,500.00</b>	<b>3,425.62</b>	<b>74.38</b>	<b>97.9%</b>
<b>570 Culture &amp; Recreation</b>				
576 20 10 00 Swimming Pools - Salaries & Wages	4,000.00	3,750.00	250.00	93.8%
576 20 20 00 Swimming Pool - Benefits	500.00	605.90	(105.90)	121.2%
576 20 30 00 Swimming Pool - Supplies	400.00	558.92	(158.92)	139.7%
576 20 40 00 Swimming Pool - Other Services	300.00	0.00	300.00	0.0%
576 80 10 00 Park Facilities - Salaries & Wages	25,000.00	6,722.81	18,277.19	26.9%
576 80 20 00 Park Facilities - Personnel Benefits	8,000.00	2,732.00	5,268.00	34.2%

## 2013 BUDGET POSITION

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001 General Fund		01/01/2013 To: 12/31/2013			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>570 Culture &amp; Recreation</b>					
576 80 31 00	Park Facilities - Office & Operating Supplies	7,500.00	3,352.33	4,147.67	44.7%
576 80 32 00	Park Facilities - Fuel	1,500.00	1,485.70	14.30	99.0%
576 80 35 00	Park Facilities - Small Tools And Minor Equipment	500.00	0.00	500.00	0.0%
576 80 42 00	Park Facilities - Communications	500.00	47.19	452.81	9.4%
576 80 45 00	Park Facilities - Operating Rentals	400.00	54.35	345.65	13.6%
576 80 47 00	Park Facilities - Utility Services	7,500.00	6,033.25	1,466.75	80.4%
576 80 48 00	Park Facilities - Repairs & Maintenance	4,000.00	5,577.93	(1,577.93)	139.4%
576 80 49 00	Park Facilities - Miscellaneous	1,000.00	1,237.15	(237.15)	123.7%
<b>570 Culture &amp; Recreation</b>		<b>61,100.00</b>	<b>32,157.53</b>	<b>28,942.47</b>	<b>52.6%</b>
<b>580 Non Expenditures</b>					
589 00 00 00	General Fund Nonexpenditure	0.00	399.24	(399.24)	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>399.24</b>	<b>(399.24)</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 76 63 00	Capital Expenditures - Park - Tennis Courts	20,000.00	20,402.99	(402.99)	102.0%
<b>594 Capital Expenditures</b>		<b>20,000.00</b>	<b>20,402.99</b>	<b>(402.99)</b>	<b>102.0%</b>
<b>597 Interfund Transfers</b>					
597 22 89 00	Operating Transfers-Out - Other Debt Service Costs	305.00	301.75	3.25	98.9%
597 35 00 00	Operating Transfers-Out - Sewer	21,729.00	21,729.00	0.00	100.0%
<b>597 Interfund Transfers</b>		<b>22,034.00</b>	<b>22,030.75</b>	<b>3.25</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>777,384.00</b>	<b>700,533.79</b>	<b>76,850.21</b>	<b>90.1%</b>
<b>Fund Excess/(Deficit):</b>		<b>1,044,916.00</b>	<b>1,185,366.85</b>		

## 2013 BUDGET POSITION

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101 Street Fund		01/01/2013 To: 12/31/2013			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 80 01 01	Estimated Beginning Balance - Streets	562,950.00	562,956.40	(6.40)	100.0%
<b>308 Beginning Balances</b>		<b>562,950.00</b>	<b>562,956.40</b>	<b>(6.40)</b>	<b>100.0%</b>
<b>310 Taxes</b>					
311 10 00 01	Real & Personal Property Taxes	35,000.00	35,703.57	(703.57)	102.0%
316 41 00 00	B & O Tax On Utilities - Electric	190,000.00	195,501.24	(5,501.24)	102.9%
<b>310 Taxes</b>		<b>225,000.00</b>	<b>231,204.81</b>	<b>(6,204.81)</b>	<b>102.8%</b>
<b>330 Intergovernmental Revenues</b>					
334 03 80 00	TIB Sidewalk Grant	261,345.00	0.00	261,345.00	0.0%
336 00 87 00	Motor Vehicle Fuel Tax - City Streets	35,000.00	36,901.06	(1,901.06)	105.4%
<b>330 Intergovernmental Revenues</b>		<b>296,345.00</b>	<b>36,901.06</b>	<b>259,443.94</b>	<b>12.5%</b>
<b>360 Misc Revenues</b>					
361 11 00 01	Investment Interest	1,100.00	628.46	471.54	57.1%
369 10 00 01	Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>		<b>1,100.00</b>	<b>628.46</b>	<b>471.54</b>	<b>57.1%</b>
<b>380 Non Revenues</b>					
389 00 00 02	Street Nonrevenue	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>390 Other Revenues</b>					
395 20 00 02	Street Insurance Recovery	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>1,085,395.00</b>	<b>831,690.73</b>	<b>253,704.27</b>	<b>76.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>540 Transportation</b>					
542 30 10 00	Street Maintenance - Salaries & Wages	53,000.00	47,825.53	5,174.47	90.2%
542 30 20 00	Street Maintenance - Personnel Benefits	21,500.00	17,462.58	4,037.42	81.2%
542 30 31 00	Street Maintenance - Office & Operating Supplies	5,000.00	2,885.43	2,114.57	57.7%
542 30 32 00	Street Maintenance - Fuel	1,500.00	2,150.11	(650.11)	143.3%
542 30 35 00	Street Maintenance - Small Tools And Minor Equipment	200.00	41.81	158.19	20.9%
542 30 41 00	Street Maintenance - Professional Services	750.00	299.17	450.83	39.9%
542 30 42 00	Street Maintenance - Communications	500.00	668.99	(168.99)	133.8%
542 30 43 00	Street Maintenance - Travel	500.00	0.00	500.00	0.0%
542 30 45 00	Street Maintenance - Operating Rentals	500.00	182.95	317.05	36.6%
542 30 47 00	Street Maintenance - Utility Services	650.00	147.70	502.30	22.7%

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101 Street Fund		01/01/2013 To: 12/31/2013			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>540 Transportation</b>					
542 30 48 00	Street Maintenance - Repairs & Maintenance	25,000.00	18,065.29	6,934.71	72.3%
542 30 49 00	Street Maintenance - Miscellaneous	1,350.00	2,005.01	(655.01)	148.5%
542 40 30 00	Drainage - Supplies	500.00	720.10	(220.10)	144.0%
542 40 40 00	Drainage - Other Services	1,000.00	1,009.01	(9.01)	100.9%
542 61 40 00	Sidewalks Other Services	15,000.00	2,609.20	12,390.80	17.4%
542 63 40 00	Street Lighting - Other Services	25,000.00	27,695.85	(2,695.85)	110.8%
542 64 30 00	Traffic Control - Supplies	2,500.00	100.00	2,400.00	4.0%
542 64 40 00	Traffic Control - Other Services	4,000.00	2,686.04	1,313.96	67.2%
542 64 51 00	Traffic Control - Intergovernmental Services	2,500.00	10,127.95	(7,627.95)	405.1%
542 66 30 00	Snow & Ice Control - Supplies	3,000.00	1,875.66	1,124.34	62.5%
542 66 40 00	Snow & Ice Control - Other Services	3,000.00	0.00	3,000.00	0.0%
542 67 40 00	Street Cleaning - Other Services	15,000.00	12,271.86	2,728.14	81.8%
<b>540 Transportation</b>		<b>181,950.00</b>	<b>150,830.24</b>	<b>31,119.76</b>	<b>82.9%</b>
<b>580 Non Expenditures</b>					
589 00 00 02	Street Nonexpenditure	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 42 63 00	Street Capital Expenditures - Other Improvements	18,000.00	12,133.77	5,866.23	67.4%
594 42 64 00	Street Capital Expenditures - Machinery & Equipment	0.00	0.00	0.00	0.0%
595 61 63 00	Roads/Streets Const. & Other Infrastructure - Buckeye Sidewalk	275,100.00	26,943.50	248,156.50	9.8%
<b>594 Capital Expenditures</b>		<b>293,100.00</b>	<b>39,077.27</b>	<b>254,022.73</b>	<b>13.3%</b>
<b>597 Interfund Transfers</b>					
597 42 71 00	Operating Transfers-Out - Debt Service: Principal	65,000.00	65,000.00	0.00	100.0%
597 42 89 00	Operating Transfers-Out - LTGO Debt Service: Interest And Related Costs	6,768.00	7,741.00	(973.00)	114.4%
<b>597 Interfund Transfers</b>		<b>71,768.00</b>	<b>72,741.00</b>	<b>(973.00)</b>	<b>101.4%</b>
<b>Fund Expenditures:</b>		<b>546,818.00</b>	<b>262,648.51</b>	<b>284,169.49</b>	<b>48.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>538,577.00</b>	<b>569,042.22</b>		

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201 LTGO Bond Fund		01/01/2013 To: 12/31/2013			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 00 00 Estimated Beginning Balance	1,175.00	1,174.75	0.25	100.0%	
308 Beginning Balances	1,175.00	1,174.75	0.25	100.0%	
<b>390 Other Revenues</b>					
397 42 79 00 Transfers In - GO Bond Principal	65,000.00	65,000.00	0.00	100.0%	
397 42 89 00 Operating Transfers In - Other Interest & Debts Service Costs	6,768.00	7,741.00	(973.00)	114.4%	
390 Other Revenues	71,768.00	72,741.00	(973.00)	101.4%	
<b>Fund Revenues:</b>	<b>72,943.00</b>	<b>73,915.75</b>	<b>(972.75)</b>	<b>101.3%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>590 Debt Service</b>					
591 42 71 00 Redemption Of Debt - GO Bond Principal	65,000.00	65,000.00	0.00	100.0%	
592 42 89 00 Interest And Othe Debt Service Costs	7,443.00	7,439.25	3.75	99.9%	
590 Debt Service	72,443.00	72,439.25	3.75	100.0%	
<b>Fund Expenditures:</b>	<b>72,443.00</b>	<b>72,439.25</b>	<b>3.75</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>500.00</b>	<b>1,476.50</b>			

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204 GO Note Bond Fund		01/01/2013 To: 12/31/2013			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 02 04 Estimated Beginning Balance - GO	12.00	11.50	0.50	95.8%	
308 Beginning Balances	12.00	11.50	0.50	95.8%	
<b>380 Non Revenues</b>					
389 22 00 03 Non Revenue Income - SVFD	73,360.00	73,360.00	0.00	100.0%	
380 Non Revenues	73,360.00	73,360.00	0.00	100.0%	
<b>390 Other Revenues</b>					
397 22 89 00 Operating Transfer In - Other Interest & Debt Service Costs	305.00	301.75	3.25	98.9%	
390 Other Revenues	305.00	301.75	3.25	98.9%	
<b>Fund Revenues:</b>	<b>73,677.00</b>	<b>73,673.25</b>	<b>3.75</b>	<b>100.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>590 Debt Service</b>					
591 22 71 00 Redemption Of Long Term Debt - Principal	55,000.00	55,000.00	0.00	100.0%	
592 22 89 00 Interest And Other Debt Service Costs	18,665.00	18,661.75	3.25	100.0%	
590 Debt Service	73,665.00	73,661.75	3.25	100.0%	
<b>Fund Expenditures:</b>	<b>73,665.00</b>	<b>73,661.75</b>	<b>3.25</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>12.00</b>	<b>11.50</b>			

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301 Capital Projects Fund		01/01/2013 To: 12/31/2013			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 00 30 Estimated Beginning Balance - Reserved	3,600.00	3,604.29	(4.29)	100.1%	
308 Beginning Balances	3,600.00	3,604.29	(4.29)	100.1%	
<b>310 Taxes</b>					
318 34 00 30 REET 1 - First Quarter Percent	7,500.00	10,045.01	(2,545.01)	133.9%	
310 Taxes	7,500.00	10,045.01	(2,545.01)	133.9%	
<b>360 Misc Revenues</b>					
361 11 00 02 Investment Interest	0.00	0.00	0.00	0.0%	
361 11 00 11 Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>11,100.00</b>	<b>13,649.30</b>	<b>(2,549.30)</b>	<b>123.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>11,100.00</b>	<b>13,649.30</b>			

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**302 Special Capital Projects Fund**

01/01/2013 To: 12/31/2013

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 12 Estimated Beginning Balance - Reserved	5,600.00	5,604.24	(4.24)	100.1%
<b>308 Beginning Balances</b>	<b>5,600.00</b>	<b>5,604.24</b>	<b>(4.24)</b>	<b>100.1%</b>
<b>310 Taxes</b>				
318 35 00 12 REET 2 - Second Quarter Percent	7,500.00	10,044.97	(2,544.97)	133.9%
<b>310 Taxes</b>	<b>7,500.00</b>	<b>10,044.97</b>	<b>(2,544.97)</b>	<b>133.9%</b>
<b>360 Misc Revenues</b>				
361 11 00 12 Investment Interest	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>13,100.00</b>	<b>15,649.21</b>	<b>(2,549.21)</b>	<b>119.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 76 64 12 Operating Transfers-Out - Machinery & Equipment - Mower	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>13,100.00</b>	<b>15,649.21</b>		

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401 Water Fund 01/01/2013 To: 12/31/2013

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 04 01 Estimated Beginning Balance - Water	218,300.00	218,390.68	(90.68)	100.0%
<b>308 Beginning Balances</b>	<b>218,300.00</b>	<b>218,390.68</b>	<b>(90.68)</b>	<b>100.0%</b>

### 320 Licenses & Permits

322 10 00 02 Buildings, Structures And Equipment	0.00	0.00	0.00	0.0%
<b>320 Licenses &amp; Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 340 Charges For Services

343 40 00 00 Water Sales	227,750.00	240,418.98	(12,668.98)	105.6%
343 48 00 03 Water Service Call	0.00	2,405.46	(2,405.46)	0.0%
343 49 00 00 Water Penalties	4,500.00	2,111.51	2,388.49	46.9%
<b>340 Charges For Services</b>	<b>232,250.00</b>	<b>244,935.95</b>	<b>(12,685.95)</b>	<b>105.5%</b>

### 360 Misc Revenues

361 11 00 04 Investment Interest	500.00	150.83	349.17	30.2%
<b>360 Misc Revenues</b>	<b>500.00</b>	<b>150.83</b>	<b>349.17</b>	<b>30.2%</b>

379 00 00 00 Water Capital Contributions - Connection Charges	0.00	2,274.21	(2,274.21)	0.0%
<b>370</b>	<b>0.00</b>	<b>2,274.21</b>	<b>(2,274.21)</b>	<b>0.0%</b>

### 380 Non Revenues

389 00 00 04 Water Nonrevenue	0.00	0.20	(0.20)	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.20</b>	<b>(0.20)</b>	<b>0.0%</b>

### 390 Other Revenues

395 20 00 03 Insuance Recovery	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>451,050.00</b>	<b>465,751.87</b>	<b>(14,701.87)</b>	<b>103.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 530 Utilities And Environment

534 00 10 00 Water Utilities - Salaries & Wages	82,000.00	64,739.06	17,260.94	79.0%
534 00 20 00 Water Utilities - Personnel Benefits	36,000.00	28,167.92	7,832.08	78.2%
534 00 31 00 Water Utilities - Office & Operating Supplies	13,000.00	7,586.90	5,413.10	58.4%
534 00 32 00 Water Utilities - Fuel Consumed	1,500.00	104.58	1,395.42	7.0%
534 00 35 00 Water Utilities - Small Tools And Minor Equipment	2,500.00	3,483.83	(983.83)	139.4%
534 00 41 00 Water Utilities - Professional Services	9,500.00	3,931.72	5,568.28	41.4%
534 00 42 00 Water Utilities - Communications	4,000.00	5,980.16	(1,980.16)	149.5%

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401 Water Fund 01/01/2013 To: 12/31/2013

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>530 Utilities And Environment</b>				
534 00 43 00 Water Utilities - Travel	250.00	58.40	191.60	23.4%
534 00 44 00 Water Utilities - External Taxes & Operating Assessments	12,500.00	10,275.43	2,224.57	82.2%
534 00 45 00 Water Utilities - Operating Rentals & Leases	500.00	493.55	6.45	98.7%
534 00 46 00 Water Utilities - Insurance	12,000.00	8,998.17	3,001.83	75.0%
534 00 47 00 Water Utilities - Utility Services	35,000.00	35,012.88	(12.88)	100.0%
534 00 48 00 Water Utilities - Repairs & Maintenance	6,000.00	3,341.88	2,658.12	55.7%
534 00 49 00 Water Utilities - Miscellaneous	4,000.00	3,663.14	336.86	91.6%
<b>530 Utilities And Environment</b>	<b>218,750.00</b>	<b>175,837.62</b>	<b>42,912.38</b>	<b>80.4%</b>
<b>580 Non Expenditures</b>				
589 00 00 03 Water Nonexpenditure	0.00	439.09	(439.09)	0.0%
589 00 00 05 Water Rate Stabilization Account	25,000.00	0.00	25,000.00	0.0%
<b>580 Non Expenditures</b>	<b>25,000.00</b>	<b>439.09</b>	<b>24,560.91</b>	<b>1.8%</b>
<b>Fund Expenditures:</b>	<b>243,750.00</b>	<b>176,276.71</b>	<b>67,473.29</b>	<b>72.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>207,300.00</b>	<b>289,475.16</b>		

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402 Sewer Fund 01/01/2013 To: 12/31/2013

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 04 02 Estimated Beginning Balance - Sewer	189,400.00	189,495.36	(95.36)	100.1%
<b>308 Beginning Balances</b>	<b>189,400.00</b>	<b>189,495.36</b>	<b>(95.36)</b>	<b>100.1%</b>

### 320 Licenses & Permits

322 10 00 04 Sewer Permit	0.00	50.00	(50.00)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>0.0%</b>

### 340 Charges For Services

343 60 00 00 Sewer Services	414,000.00	405,348.66	8,651.34	97.9%
<b>340 Charges For Services</b>	<b>414,000.00</b>	<b>405,348.66</b>	<b>8,651.34</b>	<b>97.9%</b>

### 360 Misc Revenues

361 11 00 05 Investment Interest	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 380 Non Revenues

389 00 00 05 Sewer Nonrevenue	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 390 Other Revenues

395 20 00 04 Sewer Insurance Recovery	0.00	0.00	0.00	0.0%
397 35 00 00 Transfers In	21,729.00	21,729.00	0.00	100.0%
<b>390 Other Revenues</b>	<b>21,729.00</b>	<b>21,729.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>625,129.00</b>	<b>616,623.02</b>	<b>8,505.98</b>	<b>98.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 530 Utilities And Environment

535 00 10 00 Sewer Utilities - Salaries & Wages	36,000.00	50,436.12	(14,436.12)	140.1%
535 00 20 00 Sewer Utilities - Personnel Benefits	17,500.00	22,422.13	(4,922.13)	128.1%
535 00 31 00 Sewer Utilities - Office & Operating Supplies	2,500.00	1,162.33	1,337.67	46.5%
535 00 32 00 Sewer Utilities - Fuel Consumed	500.00	164.59	335.41	32.9%
535 00 41 00 Sewer Utilities - Professional Services	1,500.00	717.35	782.65	47.8%
535 00 42 00 Sewer Utilities - Communications	4,000.00	6,759.99	(2,759.99)	169.0%
535 00 44 00 Sewer Utilities - Taxes & Operating Assessments	18,000.00	12,936.35	5,063.65	71.9%
535 00 45 00 Sewer Utilities - Operating Rentals & Leases	500.00	483.40	16.60	96.7%
535 00 46 00 Sewer Utilities - Insurance	6,500.00	6,024.03	475.97	92.7%
535 00 47 00 Sewer Utilities - Utility Services	2,100.00	2,271.25	(171.25)	108.2%
535 00 48 00 Sewer Utilities - Repairs & Maintenance	17,000.00	6,241.10	10,758.90	36.7%
535 00 49 00 Sewer Utilities - Miscellaneous	2,000.00	20.27	1,979.73	1.0%
535 00 51 00 Sewer Utilities - Intergovernmental Services	132,000.00	107,897.28	24,102.72	81.7%

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402 Sewer Fund 01/01/2013 To: 12/31/2013

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>530 Utilities And Environment</b>				
530 Utilities And Environment	240,100.00	217,536.19	22,563.81	90.6%
<b>580 Non Expenditures</b>				
589 00 00 04 Sewer Nonexpenditure	0.00	354.00	(354.00)	0.0%
589 00 00 06 Other Non-Expenditures - Rate Stabilation Account	25,000.00	0.00	25,000.00	0.0%
580 Non Expenditures	25,000.00	354.00	24,646.00	1.4%
<b>594 Capital Expenditures</b>				
594 35 64 00 Capital Expenditures/Expenses - Machinery & Equipment	9,000.00	8,097.19	902.81	90.0%
594 Capital Expenditures	9,000.00	8,097.19	902.81	90.0%
<b>597 Interfund Transfers</b>				
597 35 72 00 Operating Transfers-Out - Debt Service: Principal	155,000.00	155,000.00	0.00	100.0%
597 35 89 00 Operating Transfers-Out - Debt Service: Interest And Related Costs	15,629.00	16,856.00	(1,227.00)	107.9%
597 Interfund Transfers	170,629.00	171,856.00	(1,227.00)	100.7%
<b>Fund Expenditures:</b>	<b>444,729.00</b>	<b>397,843.38</b>	<b>46,885.62</b>	<b>89.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>180,400.00</b>	<b>218,779.64</b>		

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403 Water Reserve Managerial Fund		01/01/2013 To: 12/31/2013			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 00 03 Estimated Beginning Balance	181,948.00	181,948.44	(0.44)	100.0%	
308 Beginning Balances	181,948.00	181,948.44	(0.44)	100.0%	
<b>360 Misc Revenues</b>					
361 11 00 06 Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>181,948.00</b>	<b>181,948.44</b>	<b>(0.44)</b>	<b>100.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>594 Capital Expenditures</b>					
594 34 63 00 Capital Expenditures - Other Improvements	185,000.00	134,989.47	50,010.53	73.0%	
594 Capital Expenditures	185,000.00	134,989.47	50,010.53	73.0%	
<b>Fund Expenditures:</b>	<b>185,000.00</b>	<b>134,989.47</b>	<b>50,010.53</b>	<b>73.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(3,052.00)</b>	<b>46,958.97</b>			

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404 Sewer Reserve Managerial Fund		01/01/2013 To: 12/31/2013			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 00 04 Estimated Beginning Balance	45,487.00	45,487.11	(0.11)	100.0%	
308 Beginning Balances	45,487.00	45,487.11	(0.11)	100.0%	
<b>360 Misc Revenues</b>					
361 11 00 07 Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>45,487.00</b>	<b>45,487.11</b>	<b>(0.11)</b>	<b>100.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>594 Capital Expenditures</b>					
594 35 63 00 Capital Expenditures - Other Improvements	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>45,487.00</b>	<b>45,487.11</b>			

## 2013 BUDGET POSITION

City Of Millwood  
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410 Revenue Reserve Bond Fund		01/01/2013 To: 12/31/2013			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 04 10 Estimated Beginning Balance	185,000.00	185,431.84	(431.84)	100.2%	
<b>308 Beginning Balances</b>	<b>185,000.00</b>	<b>185,431.84</b>	<b>(431.84)</b>	<b>100.2%</b>	
<b>360 Misc Revenues</b>					
361 11 00 08 Investment Interest	750.00	477.77	272.23	63.7%	
<b>360 Misc Revenues</b>	<b>750.00</b>	<b>477.77</b>	<b>272.23</b>	<b>63.7%</b>	
<b>Fund Revenues:</b>	<b>185,750.00</b>	<b>185,909.61</b>	<b>(159.61)</b>	<b>100.1%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
597 35 72 20 Transfers-Out - Revenue Bonds	99,525.00	0.00	99,525.00	0.0%	
<b>597 Interfund Transfers</b>	<b>99,525.00</b>	<b>0.00</b>	<b>99,525.00</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>99,525.00</b>	<b>0.00</b>	<b>99,525.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>86,225.00</b>	<b>185,909.61</b>			

## 2013 BUDGET POSITION

City Of Millwood  
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411 Revenue Debt Service Bond Fund		01/01/2013 To: 12/31/2013			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 04 11 Estimated Beginning Balance	1,429.00	1,432.75	(3.75)	100.3%	
308 Beginning Balances	1,429.00	1,432.75	(3.75)	100.3%	
<b>390 Other Revenues</b>					
397 35 72 00 Operating Transfer In - Revenue Bond Principal	99,525.00	155,000.00	(55,475.00)	155.7%	
397 35 89 00 Operating Transfer In - Other Interest & Debts Service Costs	15,629.00	16,856.00	(1,227.00)	107.9%	
390 Other Revenues	115,154.00	171,856.00	(56,702.00)	149.2%	
<b>Fund Revenues:</b>	<b>116,583.00</b>	<b>173,288.75</b>	<b>(56,705.75)</b>	<b>148.6%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>590 Debt Service</b>					
591 35 72 11 Redemption Of Debt - Revenue Bond Principal	155,000.00	158,138.75	(3,138.75)	102.0%	
592 35 89 11 Interest And Other Debt Service Costs	16,558.00	13,415.50	3,142.50	81.0%	
590 Debt Service	171,558.00	171,554.25	3.75	100.0%	
<b>Fund Expenditures:</b>	<b>171,558.00</b>	<b>171,554.25</b>	<b>3.75</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(54,975.00)</b>	<b>1,734.50</b>			

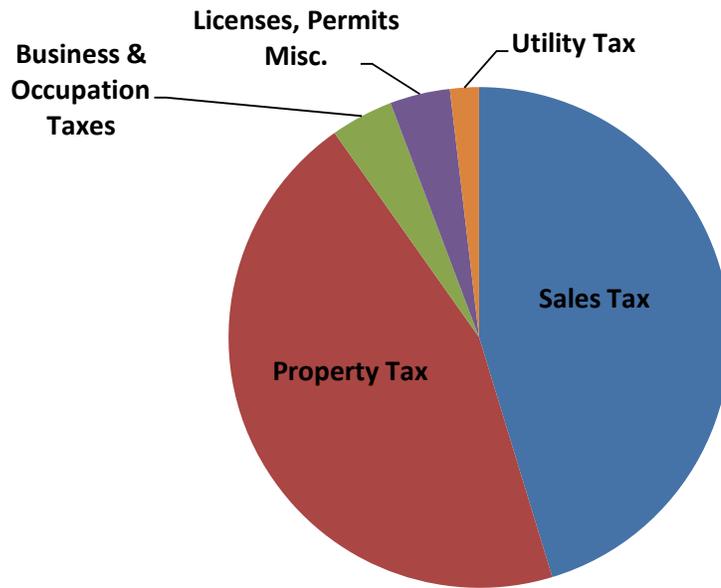
## 2013 BUDGET POSITION TOTALS

City Of Millwood  
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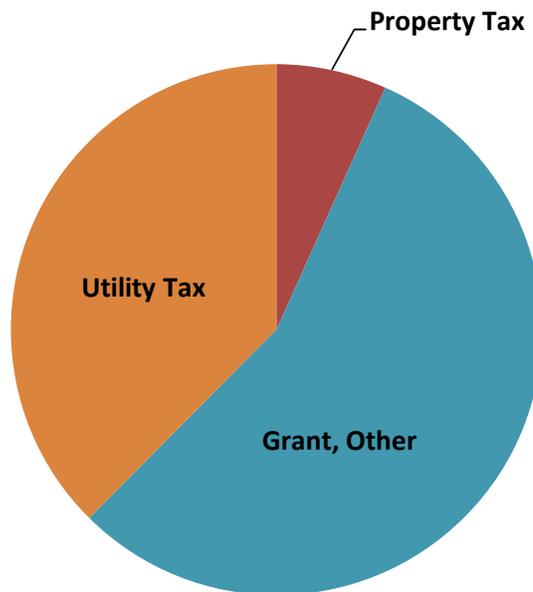
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	1,822,300.00	1,885,900.64	103.5%	777,384.00	700,533.79	90.1%
101 Street Fund	1,085,395.00	831,690.73	76.6%	546,818.00	262,648.51	48.0%
201 LTGO Bond Fund	72,943.00	73,915.75	101.3%	72,443.00	72,439.25	100.0%
204 GO Note Bond Fund	73,677.00	73,673.25	100.0%	73,665.00	73,661.75	100.0%
301 Capital Projects Fund	11,100.00	13,649.30	123.0%	0.00	0.00	0.0%
302 Special Capital Projects Fund	13,100.00	15,649.21	119.5%	0.00	0.00	0.0%
401 Water Fund	451,050.00	465,751.87	103.3%	243,750.00	176,276.71	72.3%
402 Sewer Fund	625,129.00	616,623.02	98.6%	444,729.00	397,843.38	89.5%
403 Water Reserve Managerial Fund	181,948.00	181,948.44	100.0%	185,000.00	134,989.47	73.0%
404 Sewer Reserve Managerial Fund	45,487.00	45,487.11	100.0%	0.00	0.00	0.0%
410 Revenue Reserve Bond Fund	185,750.00	185,909.61	100.1%	99,525.00	0.00	0.0%
411 Revenue Debt Service Bond Fund	116,583.00	173,288.75	148.6%	171,558.00	171,554.25	100.0%
	4,684,462.00	4,563,487.68	97.4%	2,614,872.00	1,989,947.11	76.1%

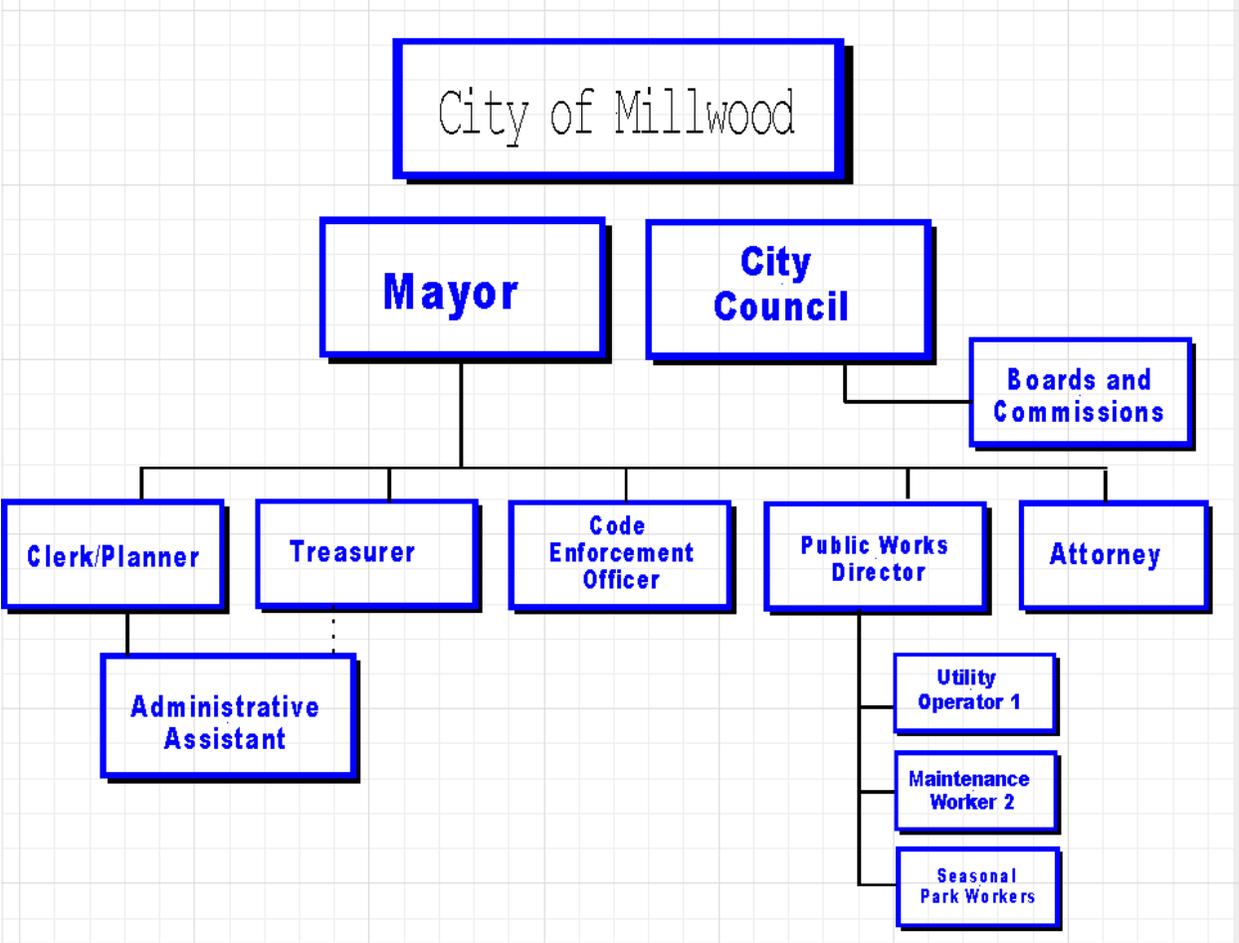
## General Fund Revenues 2015



## Street Fund Revenues 2015



# Organization Chart



**Contracted Services:**

- Law Enforcement      Spokane County Sheriff Office
- Animal Control      Spokane County Regional Animal Protection Service (SCRAPS)
- Criminal Justice      Spokane County
- Building Inspection      Spokane County Building
- Hearing Examiner      City of Spokane Hearing Examiner
- Jail Services      Spokane County