

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000		Revenues / Expenditures	3	N		(12,062,416)	(11,899,042)	-	(11,145,467)	(11,180,523)	(11,091,478)
4001		Revenues	4	N		(12,288,284)	(12,126,185)	-	(11,308,622)	(11,337,460)	(11,275,783)
4100		TAXES	5	N		(2,526,392)	(2,531,069)	-	(2,686,519)	(2,562,017)	(2,318,499)
4101		Local Property Taxes	6		ANN	(2,248,392)	(2,297,569)	-	(2,411,841)	(2,348,228)	(2,124,178)
4102		Mobile Home Taxes	6		ANN	(3,000)	(2,500)	-	(2,864)	(2,356)	(2,876)
4103		Delinquent Property Taxes	6		ANN	(115,000)	(85,000)	-	(112,701)	(75,400)	(52,260)
4105		Penalties & Interest Delinq	6		ANN	(20,000)	(6,000)	-	(18,439)	(5,377)	(6,000)
4108		Hotel/Motel Tax	6		ANN	(140,000)	(140,000)	-	(140,674)	(130,656)	(133,185)
4109		Hotel/Motel Tax (3%)	6		ANN	-	-	-	-	-	-
4200		SPECIAL ASSESSMENTS	5	N		(23,000)	(20,000)	-	(7,742)	(8,560)	(20,031)
4202		Service Assessments	6		ANN	(23,000)	(20,000)	-	(7,742)	(8,560)	(20,031)
4500		INTERGOVERNMENTAL REVENUES	5	N		(7,983,763)	(7,904,467)	-	(7,151,581)	(7,145,988)	(7,152,822)
4501		Local Government Aid	6		ANN	(7,958,149)	(7,878,853)	-	(7,122,450)	(7,122,450)	(7,122,450)
4502		Market Value Credit	6		ANN	-	-	-	-	-	-
4507		Other State Grants	6		ANN	(25,614)	(25,614)	-	(29,094)	(23,499)	(29,075)
4508		Mfg HACA	6		ANN	-	-	-	(37)	(39)	(1,297)
4700		CHARGES FOR SERVICES	5	N		(8,000)	(8,000)	-	(6,302)	(7,282)	(8,880)
4740		Interest Earnings on Loans	6		ANN	(8,000)	(8,000)	-	(6,175)	(7,440)	(8,605)
4744		Finance & Interest Charges	6		ANN	-	-	-	(127)	158	(275)
5100		MISCELLANEOUS REVENUES	5	N		(1,669,629)	(1,639,349)	-	(1,456,478)	(1,613,613)	(1,775,551)
5101		Other Revenues	6		ANN	(8,629)	(7,349)	-	(4,803)	(6,846)	(1,665)
5119		Market Value Gain/Loss	6		ANN	-	-	-	183,886	(4,959)	(79,935)
5121		Interest Earnings	6		ANN	(6,000)	(6,000)	-	(7,404)	(1,307)	(23,005)
5135		Contributions - Private	6		ANN	(5,000)	(6,000)	-	(3,500)	(30,000)	(50,000)
5148		Utilities Contribution	6		ANN	(1,650,000)	(1,620,000)	-	(1,624,827)	(1,568,177)	(1,621,249)
5150		Credit Card Fees	6		ANN	-	-	-	170	167	303
5170		Refunds & Reimbursements	6		ANN	-	-	-	-	-	-
5172		Sale of Fixed Assets - City	6		ANN	-	-	-	-	(2,491)	-
5175		Use of Fund Balance	6		ANN	-	-	-	-	-	-
5400		OTHER FINANCING SOURCES	5	N		(77,500)	(23,300)	-	-	-	-
5402		Transfers from TIF Fund	6		ANN	-	-	-	-	-	-
5405		Transfers from Debt Service	6		ANN	-	-	-	-	-	-
5420		Transfers from Other Funds	6		ANN	-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	(77,500)	(23,300)	-	-	-	-
5500		Direct Expenses	4	N		-	-	-	-	-	-
6000		Expenditures	4	N		225,868	227,143	-	163,155	156,937	184,305
6100		SALARIES AND WAGES	5	N		47,400	47,400	-	47,400	47,400	47,400
6101		Regular Salaries	6		ANN	47,400	47,400	-	47,400	47,400	47,400
6110		EMPLOYEE BENEFITS	5	N		6,313	6,188	-	3,720	3,899	3,926
6121		P.E.R.A.	6		ANN	2,055	1,937	-	1,380	1,050	1,050
6122		F.I.C.A.	6		ANN	2,939	2,939	-	1,228	1,637	1,637
6125		Medicare F.I.C.A.	6		ANN	687	687	-	687	687	687
6133		Life Insurance Premiums	6		ANN	466	466	-	311	411	445
6151		Workers Comp. Insurance Premiu	6		ANN	166	159	-	114	114	107
6200		SUPPLIES	5	N		2,000	1,400	-	1,815	1,171	1,268
6201		Office Supplies	6		ANN	2,000	1,400	-	1,815	1,171	1,268
6300		PROFESSIONAL SERVICES AND UTIL	5	N		31,850	27,350	-	26,400	22,619	17,909

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6309		Professional Services	6		ANN	3,000	1,500	-	3,091	538	1,567
6321		Communications	6		ANN	750	750	-	279	638	641
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	7,000	6,000	-	3,105	6,230	2,940
6343		Advertising and Publications	6		ANN	10,000	8,000	-	8,825	4,113	1,661
6360		P/L Insurance Premiums	6		ANN	11,100	11,100	-	11,100	11,100	11,100
6430		OTHER SERVICES AND CHARGES	5	N		138,305	144,805	-	83,820	81,848	113,802
6433		Memberships and Subscriptions	6		ANN	70,000	65,000	-	62,340	58,828	55,896
6434		Volunteer Recognition	6		ANN	800	800	-	-	-	-
6443		Human Rights Commission	6		ANN	4,500	3,500	-	1,718	3,497	38,512
6456		Welcome Center	6		ANN	7,500	5,000	-	5,000	5,000	5,000
6461		Memorial Day	6		ANN	150	150	-	-	-	-
6462		4th of July Celebration	6		ANN	6,000	6,000	-	6,000	6,000	6,000
6463		Community Band	6		ANN	1,000	1,000	-	1,000	1,000	1,000
6464		Local Artist	6		ANN	500	500	-	500	500	500
6465		Austin Symphony	6		ANN	2,500	2,500	-	2,500	2,500	2,500
6466		Christmas in the City	6		ANN	855	855	-	855	855	855
6467		Employee Appreciation	6		ANN	1,500	1,500	-	1,747	1,180	2,221
6468		City Newsletter	6		ANN	3,000	3,000	-	2,160	2,488	1,318
6469		Vision 2020 Operations	6		ANN	40,000	55,000	-	-	-	-