

(Continued from page 1)

If realized, this will be the lowest General Fund balance the City has seen in at least the last decade. As has been said in the past, the reason for this is not driven by the lack of cutting expenses. From FY 06-07 until now, General Fund expenses have decreased by over \$2 million. Council is well aware of how the City has been able to do this. From MOU reductions including furloughs, pay reductions, and health care reductions; to complete overhaul and elimination of widespread City services, including the elimination of recreation activities, park maintenance, streetlight illumination, and elimination of capital maintenance, combined with significant layoffs in public safety, the City has spared no cost-cutting measure. With the fund balance being this low, the City will most likely have to issue Tax Anticipation Notes in order to produce the December payroll (as a result of December being the period prior to receiving property tax payments from the County, or the "driest" revenue period of the year). Rather, the primary reason for the fund balance reaching worryingly low levels is a lack of consistent and reliable operating revenue sources in the General Fund. Never has the need for such a revenue source been as vital to the overall health of the City of Marysville.

For all of the foregoing reasons, the financial plan for the upcoming year must consider how municipal services will be affected without some new source of significant revenue, such as a local transactions and use tax. The implications of this tax were first addressed in the Issue Paper #2 titled "Financial Restoration Plan." This paper outlined that a full 1 percent transaction and use tax add-on would produce an estimated \$1.6 million for the City. Should this tax increase not be approved, the City will continue on its path of living within its declining means. However, in light of the cuts previously mentioned, the City will not be able to eliminate further service levels without compromising its ability to meet State-mandated requirements; let alone basic municipal service expectations. Employee concessions will reach unprecedented levels, resulting in high staff turnover and reduced efficiencies. All forms of City assets will deteriorate to the point of no return. The City will default on its General Fund debt obligations; which will substantially influence the City's ability to borrow money in the future. The decline in service levels will significantly lessen the potential for economic development in the City.

The City of Marysville is at an unprecedented financial crossroads. Disapproval of this measure will result in increasingly negative implications for residents of the City. On the other hand, approval will enable the City to provide basic services which any resident would have the right to expect, including:

1. A reliable, stable, long-term solution to fire protection needs
2. Reducing the high rate of staff turnover among police personnel by bringing greater stability to law enforcement professionals
3. Keeping recreational assets and civic amenities from deteriorating to the point of no return
4. Providing the means for managing long-term debt obligations responsibly
5. Rebuilding deteriorated physical infrastructure, particularly streets, in order to support the new economic development that will sustain "Bounce Back."

With the alternative being an uncertain future with costs the City cannot meet and services which cannot be provided, voters of Marysville must be asked to consider the "Save Our Community" measure on the November 2014 ballot.

City of Marysville Mid-Year Report and Budget Outlook

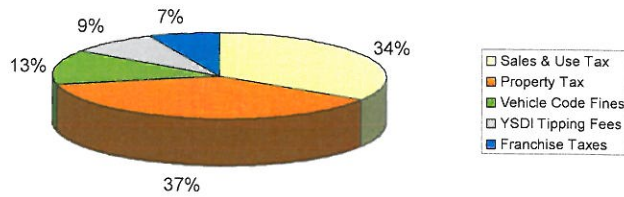


Fiscal Year 13-14

FY 12-13 Results



FY 12-13 REVENUE

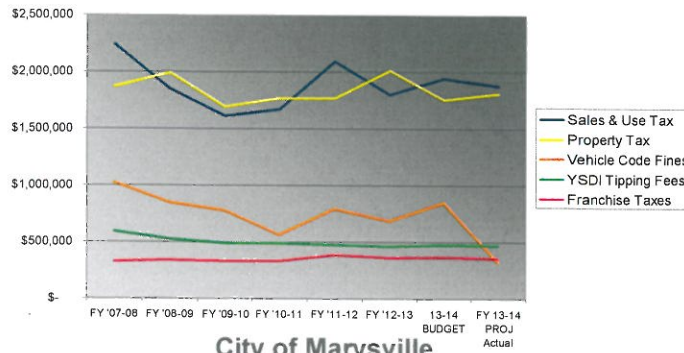


City of Marysville
FY 13-14 Mid-Year Report and Budget Outlook



Revenue History

TOP FIVE REVENUE SOURCES

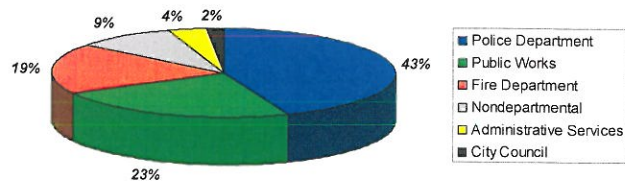


City of Marysville
FY 13-14 Mid-Year Report and Budget Outlook



FY 12-13 Results

FY 12-13 EXPENDITURES BY DEPARTMENT

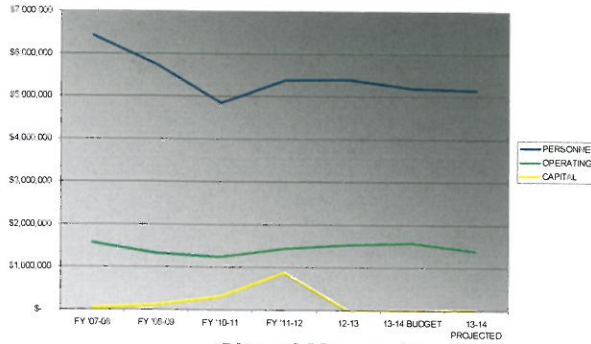


City of Marysville
FY 13-14 Mid-Year Report and Budget Outlook



Expenditure History

GENERAL FUND EXPENDITURES BY CATEGORY



City of Marysville
FY 13-14 Mid-Year Report and Budget Outlook



Fund Balance History

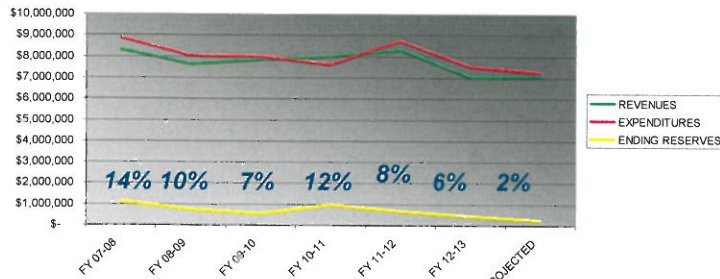
	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14 PROJECTED
REVENUES	\$8,324,526	\$7,658,428	\$7,861,520	\$8,039,850	\$8,314,499	\$7,300,339	\$7,070,034
EXPENDITURES	\$8,908,974	\$8,059,309	\$8,029,105	\$7,625,884	\$8,762,140	\$7,761,272	\$7,273,886
SURPLUS / (DEFICIT)	(\$584,448)	(\$400,881)	(\$167,585)	\$413,966	(\$447,641)	(\$460,933)	(\$203,852)
ENDING RESERVES	\$1,146,112	\$745,231	\$577,646	\$991,612	\$699,346	\$455,537	\$131,199
PERCENTAGE	14%	10%	7%	12%	8%	6%	2%

City of Marysville
FY 13-14 Mid-Year Report and Budget Outlook



Fund Balance History

TOTAL GENERAL FUND REVENUES, EXPENDITURES, AND FUND BALANCE



City of Marysville
FY 13-14 Mid-Year Report and Budget Outlook



Positive Budget Factors

- Departments are projected to underspend the 13-14 budget by \$569,879
- Automated parking citation system
- Court fines debt of \$222,000 eliminated
- Lower Property Tax Administration Fee

City of Marysville
FY 13-14 Mid-Year Report and Budget Outlook



Negative Budget Factors

- Sales tax: car dealerships & "in lieu" down year
- RDA dissolution: impact of \$100k
- Vehicle code fine
- Health insurance & PERS rates
- B Street interest payments: \$120,486

City of Marysville
FY 13-14 Mid-Year Report and Budget Outlook



FY 14-15 Budget Process

- March
 - Project Revenues
 - Determine fixed costs
 - Determine budget targets
- April
 - Departments develop their budgets based on targets
- May
 - Develop City Manager's Proposed Budget
- June
 - Budget hearings, adopt 14-15 budget
 - Produce adopted budget document

City of Marysville
FY 13-14 Mid-Year Report and Budget Outlook

CITY OF MARYSVILLE
REVENUE REPORT
FOR FISCAL YEAR 2013-2014

2201747

101	General Fund	Audited 10-11	Audited 11-12	Audited 12-13	Adopted Budget 13-14	March 2014 YTD	Percent of Budget	Projected 13-14 Actual	Projected 14-15 Budget
4101-001	Secured Property Tax, Current	\$ 950,113	\$ 952,322	\$ 913,084	\$ 923,591	\$ 462,654	50%	\$ 923,469	
4101-002	Unsecured Property Tax, Current	\$ 45,361	\$ 45,091	\$ 79,371	\$ 45,284	\$ 44,308	98%	\$ 46,487	
4101-003	Supplemental Property Tax	\$ 9,612		\$ (1,592)	\$ 8,660		0%	\$ 2,340	
4101-004	Sales & Use Tax	\$ 1,399,318	\$ 1,564,794	\$ 1,514,233	\$ 1,454,482	\$ 784,120	54%	\$ 1,399,868	
4101-005	Transient Occupancy Tax	\$ 75,409	\$ 82,803	\$ 60,575	\$ 80,000	\$ 60,933	76%	\$ 88,962	
4101-006	Franchise Taxes	\$ 339,421	\$ 393,276	\$ 367,508	\$ 370,000	\$ 159,970	43%	\$ 360,051	
4101-007	Business License Tax	\$ 138,268	\$ 137,214	\$ 142,809	\$ 140,000	\$ 123,242	88%	\$ 139,658	
4101-008	Documentary Stamp Tax	\$ 12,415	\$ 13,291	\$ 13,855	\$ 11,825	\$ 7,008	59%	\$ 10,232	
4101-009	Motor Vehicle In Lieu Fees	\$ 58,202	\$ 6,366	\$ 6,596	\$ 2,000	\$ 5,458	273%	\$ 7,969	
4101-010	Sale of Real Property			\$ 20,250				\$ -	
4101-011	Homeowner Property Tax Relief	\$ 17,286	\$ 16,752	\$ 16,693	\$ 16,147	\$ 7,962	49%	\$ 16,933	
4101-012	State Mandated Reimbursement	\$ 10,197	\$ 11,454	\$ 11,747	\$ 9,795	\$ 11,630	119%	\$ 11,630	
4101-013	State Highway Reimbursement Fees	\$ 28,975	\$ 28,941	\$ 28,941	\$ 28,956	\$ 21,705	75%	\$ 31,689	
4101-014	YSDI Tipping Fees	\$ 491,290	\$ 476,354	\$ 464,487	\$ 480,912	\$ 236,117	49%	\$ 473,033	
4101-015	Sale of Personal Property	\$ 11,397	\$ 8,411	\$ 68,544	\$ 10,000	\$ 21,550	216%	\$ 21,550	
4101-016	Sale of Duplicated Materials	\$ 378	\$ 280	\$ 259	\$ 404	\$ 209	52%	\$ 305	
4101-017	Other Reimbursed Costs	\$ 26,260	\$ 12,546	\$ -	\$ 8,178		0%	\$ -	
4101-018	Donations	\$ 950	\$ -	\$ 3,673	\$ 3,600	\$ 599	17%	\$ 875	
4101-020	Miscellaneous Revenue	\$ 5,518	\$ 35,503	\$ (3,461)	\$ 6,000	\$ 8,565	143%	\$ 12,505	
4101-022	Plumas Lake Golf Concession Fee	\$ 31,270	\$ 27,684	\$ 26,675	\$ 32,285		0%	\$ 29,407	
4101-023	Rents-Telephone Towers	\$ 58,268	\$ 60,016	\$ 64,415	\$ 60,000	\$ 42,367	71%	\$ 61,856	
4101-025	Ellis Lake Paddle Boats							\$ -	
4101-027	Miscellaneous Reimbursements	\$ 13,514	\$ 19,424	\$ 33,413	\$ 11,800	\$ 8,159	69%	\$ 11,912	
4101-029	Lien Fee	\$ 4,690	\$ 5,427	\$ 3,527	\$ 4,013	\$ 5,525	138%	\$ 8,067	
4101-031	OHV Lease Revenue	\$ 90,000	\$ 70,000	\$ 31,500	\$ 65,000		0%	\$ 60,000	
4101-033	Chamber Lease Revenue	\$ 6,143						\$ -	
4101-032	Baseball License Fee				\$ 40,000		0%	\$ 40,000	
4101-034	BMX Rental Fee	\$ (3,435)	\$ 1,604					\$ -	
4101-037	Property Tx In-Lieu of MVL Fees	\$ 817,577	\$ 815,199	\$ 1,097,315	\$ 831,426	\$ 404,507	49%	\$ 890,023	
4101-038	In-Lieu Local Sales and Use Taxes	\$ 278,972	\$ 526,665	\$ 286,453	\$ 492,874	\$ 243,712	49%	\$ 475,221	
4101-040	Peach Festival Sponsorship	\$ 6,400	\$ 8,350	\$ 5,300	\$ 8,000	\$ 6,550	82%	\$ 6,550	
4101-041	Peach Festival Booth Revenue	\$ 28,893	\$ 28,244	\$ 29,096	\$ 32,033	\$ 19,234	60%	\$ 28,569	
4101-049	Measure D Funds	\$ 17,293	\$ 19,495	\$ 18,537	\$ 18,840		0%	\$ 17,581	
4101-050	Adopt A Street Light Program	\$ 15,178	\$ 8,641					\$ -	
4101-051	Garden Plot Rental Fees	\$ 510	\$ 1,422	\$ 735	\$ 883	\$ 60	7%	\$ 88	
4101-052	USPS Parking Rental		\$ 11,400	\$ 15,200	\$ 12,600	\$ 10,133	80%	\$ 13,267	
4101-200	Police-Report Copies	\$ 2,868	\$ 2,269	\$ 2,211	\$ 2,491	\$ 3,263	131%	\$ 4,764	
4101-201	Police-Fingerprint Fees	\$ 2,870	\$ 2,130	\$ 1,540	\$ 2,557	\$ 665	26%	\$ 2,135	
4101-202	Police-Alarm Permits & Service Fee	\$ 11,845	\$ 4,175	\$ 10,940	\$ 8,860	\$ 5,755	65%	\$ 8,402	
4101-203	Police-DUI Cost Recovery	\$ -	\$ 134	\$ 422	\$ 114		0%	\$ 252	
4101-204	Police-Other Services	\$ 75,385	\$ 82,420	\$ 91,061	\$ 71,935	\$ 33,647	47%	\$ 77,717	
4101-206	Police-Other Fees & Permits	\$ 7,590	\$ 6,717	\$ 5,027	\$ 7,048	\$ 2,136	30%	\$ 3,119	
4101-207	Police-Miscellaneous Reimburseme	\$ 15,103	\$ 22,933	\$ 10,720	\$ 18,162	\$ 783	4%	\$ 12,912	
4101-209	Police-Donations		\$ 13,500	\$ 5,000	\$ 6,953		0%	\$ -	
4101-210	Police-Parking Permit	\$ 4,790	\$ 4,240	\$ 4,515	\$ 4,978	\$ 4,420	89%	\$ 6,453	
4101-211	Police-Parking Citation Fines	\$ 52,614	\$ 29,802	\$ 20,321	\$ 75,000	\$ 3,619	5%	\$ 40,000	
4101-212	Police-Vehicle Code Fines	\$ 566,122	\$ 795,827	\$ 687,511	\$ 850,000	\$ 163,705	19%	\$ 327,410	
4101-213	Police-Abandoned Vehicles - Count	\$ 21,025	\$ 11,065	\$ 6,956	\$ 16,225	\$ 4,676	29%	\$ 10,174	
4101-215	Police-Asset Seizure Revenue				\$ 500		0%	\$ -	
4101-216	Police-COPS State Funds	\$ 100,000	\$ 117,297	\$ 89,034	\$ 104,621	\$ 42,628	41%	\$ 104,621	
4101-217	Police-Towing Company Fee	\$ 19,250	\$ 19,250	\$ 21,500	\$ 19,133	\$ 18,000	94%	\$ 19,133	
4101-220	AB109 FOR PD			\$ 71,316		\$ 81,717		\$ 81,717	
4101-221	MPD DETECTIVE CCP GRANT				\$ 25,000	\$ 25,000	100%	\$ 25,000	
4101-250	Police-Net 5 Reimbursements			\$ 7,590				\$ -	
4101-251	Police-Vest Purchase Reimburseme	\$ 379			\$ 190		0%	\$ -	
4101-255	Police-Prop 172 Funds	\$ 77,616	\$ 81,682	\$ 99,872	\$ 80,792	\$ 53,943	67%	\$ 86,793	
4101-259	Police-Animal Control Revenue	\$ 4,449	\$ 4,869	\$ 4,314	\$ 4,788	\$ 2,939	61%	\$ 4,291	
4101-260	GF REPAYMENT		\$ -			\$ 23,434		\$ 23,434	
4101-300	Fire-District 10 Fee	\$ 105,000	\$ 105,500	\$ 105,000	\$ 140,000	\$ 55,000	39%	\$ 105,000	
4101-301	Fire-Prevention Permits/Inspections	\$ 4,730	\$ 4,160	\$ 3,850	\$ 4,267	\$ 2,710	64%	\$ 3,957	
4101-302	Fire-Hazardous Materials Fee		\$ 1,996	\$ 1,495		\$ 4,495		\$ 6,563	
4101-303	Fire-Other Services	\$ 90	\$ 2,440	\$ 188	\$ 907	\$ 20	2%	\$ 29	
4101-305	Fire-Strike Team Reimbursement	\$ 7,813	\$ 7,350	\$ 84,206	\$ 40,000	\$ 21,074	53%	\$ 30,768	
4101-306	Fire-Student Firefighter Program	\$ 11,000	\$ 3,600	\$ 7,090	\$ 5,915	\$ 840	14%	\$ 1,226	
4101-314	Fire-SAFER Grant			\$ 250,212	\$ 170,902		0%	\$ 170,902	
4101-400	Public Works Services	\$ 6,136	\$ 3,793	\$ 6,106	\$ 3,000	\$ 3,778	126%	\$ 5,516	
4101-404	PG&E Rebate	\$ 9,075						\$ -	
4101-405	Donations-Headstones	\$ 1,295	\$ 2,624	\$ 1,883		\$ 846		\$ 846	
4101-406	Insurance-Headstones		\$ 14,100	\$ 2,575				\$ -	
4101-479	Bldg-Technology Fee	\$ 7,071	\$ 11,835	\$ 5,583	\$ 6,000	\$ 3,951	66%	\$ 7,622	
4101-480	Bldg-Bldg Permits	\$ 96,745	\$ 141,619	\$ 44,694	\$ 70,000	\$ 35,281	50%	\$ 51,510	

**CITY OF MARYSVILLE
REVENUE REPORT
FOR FISCAL YEAR 2013-2014**

		Audited	Audited	Audited	Adopted	March 2014	Percent of	Projected	Projected
101 General Fund		10-11	11-12	12-13	Budget	YTD	Budget	13-14	14-15
					13-14			Actual	Budget
4101-481	Bldg-Plumbing Permits	\$ 4,935	\$ 4,575	\$ 4,194	\$ 6,000	\$ 3,493	58%	\$ 5,100	
4101-482	Bldg-Electrical Permits	\$ 9,290	\$ 7,789	\$ 7,579	\$ 9,000	\$ 7,048	78%	\$ 10,290	
4101-483	Bldg-Mechanical Permits	\$ 5,255	\$ 5,184	\$ 7,602	\$ 6,000	\$ 5,075	85%	\$ 7,410	
4101-485	Bldg-Code Enforcement Fees	\$ 6,320	\$ 15,554	\$ 2,697	\$ 6,000	\$ 9,201	153%	\$ 13,433	
4101-486	Bldg-Weed Abatement Fees		\$ 100	\$ 4,445				\$ -	
4101-487	Bldg-Encroachment Permits	\$ 31,936	\$ 22,802	\$ 17,251	\$ 25,000	\$ 13,391	54%	\$ 19,551	
4101-488	Bldg-Sign Permits							\$ -	
4101-490	Planning-Use Permits	\$ 5,720	\$ 4,350	\$ 6,040	\$ 4,000	\$ 2,430	61%	\$ 5,028	
4101-491	Planning-Environmental Impact Fee	\$ 400	\$ 400		\$ 1,000		0%	\$ -	
4101-492	Planning-Subdivision Filing Fee	\$ 800	\$ 400	\$ 400	\$ 400	\$ 400	100%	\$ 584	
4101-493	Planning-Variance Filing Fee	\$ 450		\$ 1,900	\$ 2,000		0%	\$ -	
4101-494	Planning-Design Review	\$ 4,060	\$ 1,620	\$ 2,920	\$ 1,500	\$ 2,290	153%	\$ 3,343	
4101-500	Fac-User Permit App Fee	\$ 2,480	\$ 2,600	\$ 2,320	\$ 1,600	\$ 1,040	65%	\$ 1,518	
4101-501	Fac-User Permit Fee	\$ 9,005	\$ 7,860	\$ 5,510	\$ 2,000	\$ 2,740	137%	\$ 6,844	
4101-502	Fac-Electricity Fee	\$ 91	\$ 120	\$ 84	\$ 100	\$ 48	48%	\$ 70	
4101-504	Fac-Sign Fee	\$ 4,610	\$ 2,940	\$ 4,960	\$ 3,000	\$ 1,630	54%	\$ 3,878	
4101-505	Rec-Recreation Activity Fees	\$ 181		\$ 2,884				\$ -	
4101-509	Rec-Christmas Donations	\$ 4,935	\$ 4,860	\$ 3,665	\$ 4,640	\$ 6,840	147%	\$ 6,840	
4101-510	Rec-July 4th Revenue	\$ 170				\$ 1,175		\$ 1,716	
4101-550	Rec-Softball Lease Fees	\$ 1,046	\$ 2,820	\$ 2,820	\$ 1,964		0%	\$ -	
	RDA Loan Principal Pmts	\$ 33,172						\$ -	
440	Interest Earnings	\$ 43,653	\$ 14,835	\$ 1,831	\$ 15,000	\$ 1,452	10%	\$ 2,120	
TOTAL REVENUE		\$ 6,365,013	\$ 6,985,105	\$ 7,051,572	\$ 7,039,130	\$ 3,352,855	48%	\$ 6,500,083	\$ -
TRANSFERS IN									
499-226	Transfers from Gas Tax Fund	\$ 200,000	\$ 200,000	\$ 215,000	\$ 247,832		0%	\$ 247,832	
499-321	Transfers from RDA Fund			\$ 65,990	\$ 50,000		0%	\$ 50,000	
499-324	Transfers from Public Bldgs Cap Impr Fund				\$ 14,730		0%	\$ 14,730	
499-405	Transfers from Sewer Fund	\$ 100,000	\$ 100,000	\$ 110,000	\$ 257,389		0%	\$ 257,389	
TOTAL REVENUE & TRANSFERS IN		\$ 6,665,013	\$ 7,285,105	\$ 7,442,562	\$ 7,609,081	\$ 3,352,855	44%	\$ 7,070,034	\$ -

**CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14**

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
10 Administrative Services								
601 Salaries, Permanent	\$ 129,115	\$ 136,492	\$ 219,661	\$ 122,738	\$ 82,137	66.92%	\$ 123,206	\$ (468)
602 Salaries, Temporary	\$ 34,904	\$ 29,759	\$ 15,868	\$ 25,000	\$ 15,040	60.16%	\$ 22,560	\$ 2,440
603 Salaries, Overtime		\$ 44		\$ 500		0.00%	\$ 500	\$ -
606 Salaries, Annual Leave	\$ 1,527	\$ 32,302	\$ 23,573	\$ 3,000		0.00%	\$ 8,000	\$ (5,000)
609 Employee Benefits	\$ 67,150	\$ 77,492	\$ 118,809	\$ 77,863	\$ 51,098	65.63%	\$ 76,647	\$ 1,216
Personnel	<u>\$ 232,696</u>	<u>\$ 276,089</u>	<u>\$ 377,911</u>	<u>\$ 229,101</u>	<u>\$ 148,275</u>	<u>64.72%</u>	<u>\$ 230,913</u>	<u>\$ (1,812)</u>
613 Vehicle Allowance							\$ -	\$ -
623 Telephone	\$ 444	\$ 367	\$ 831		\$ 112	#DIV/0!	\$ 164	\$ (164)
631 Materials & Supplies	\$ 6,682	\$ 5,319	\$ 8,392	\$ 8,000	\$ 3,175	39.69%	\$ 8,000	\$ -
635 Repairs & Maintenance, Ot	\$ 8,271	\$ 8,022	\$ 5,566	\$ 9,200	\$ 3,667	39.86%	\$ 9,200	\$ -
641 Rents & Leases	\$ 3,606	\$ 3,536	\$ 4,262	\$ 4,000	\$ 1,168	29.20%	\$ 1,705	\$ 2,295
651 Postage	\$ 62		\$ 43	\$ 75	\$ 6	8.00%	\$ 9	\$ 66
652 Advertising	\$ 664	\$ 352	\$ 160	\$ 1,000		0.00%	\$ 1,000	\$ -
653 Dues & Memberships	\$ 1,505	\$ 1,907	\$ 1,143	\$ 500	\$ 443	88.60%	\$ 647	\$ (147)
661 Outside Services	\$ 1,030	\$ 2,559	\$ 10,101	\$ 4,000	\$ 999	24.98%	\$ 4,000	\$ -
Operations & Maintenance	<u>\$ 22,264</u>	<u>\$ 22,062</u>	<u>\$ 30,498</u>	<u>\$ 26,775</u>	<u>\$ 9,570</u>	<u>35.74%</u>	<u>\$ 24,724</u>	<u>\$ 2,051</u>
680 Capital Equipment								
Total Administrative Ser	<u>\$ 254,960</u>	<u>\$ 298,151</u>	<u>\$ 408,409</u>	<u>\$ 255,876</u>	<u>\$ 157,845</u>	<u>61.69%</u>	<u>\$ 255,637</u>	<u>\$ 239</u>

**CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14**

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
11 City Council								
601 Salaries, Permanent	\$ 57,473	\$ 58,322	\$ 58,322		\$ -		\$ -	\$ -
602 Salaries, Temporary	\$ 15,975	\$ 15,300	\$ 15,045	\$ 15,300	\$ 10,200	66.67%	\$ 15,300	\$ -
606 Salaries, Annual Leave	\$ 3,563	\$ 4,597	\$ 8,670				\$ -	\$ -
609 Employee Benefits	\$ 26,266	\$ 29,415	\$ 27,020	\$ 1,281	\$ 393	30.68%	\$ 590	\$ 692
Personnel	\$ 103,277	\$ 107,634	\$ 109,057	\$ 16,581	\$ 10,593	63.89%	\$ 15,890	\$ 692
612 Travel & Training					\$ 117	0.00%	\$ 171	\$ (171)
615 Reimbursement Allowance	\$ 1,711	\$ 1,102	\$ 310	\$ 2,000	\$ 344	17.20%	\$ 502	\$ 1,498
631 Materials & Supplies	\$ 2,087		\$ 2,049	\$ 2,800	\$ 2,254	80.50%	\$ 3,291	\$ (491)
635 Repairs & Maintenance, Other		\$ 5,788					\$ -	\$ -
641 Rents & Leases							\$ -	\$ -
651 Postage	\$ 32	\$ 14					\$ -	\$ -
652 Advertising	\$ 1,201	\$ 3,202	\$ 3,341	\$ 3,000	\$ 1,113	37.10%	\$ 1,625	\$ 1,375
653 Dues & Memberships		\$ 275	\$ 275				\$ -	\$ -
661 Outside Services	\$ 5,831		\$ 10,381	\$ 10,000		0.00%	\$ 10,000	\$ -
671 Cultural Affairs						0.00%	\$ -	\$ -
672 Contributions						0.00%	\$ -	\$ -
Operations & Maintenance	\$ 10,862	\$ 10,381	\$ 16,356	\$ 17,800	\$ 3,828	21.51%	\$ 15,589	\$ 2,211
Total City Council	\$ 114,139	\$ 118,015	\$ 125,413	\$ 34,381	\$ 14,421	41.94%	\$ 31,478	\$ 2,903

**CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14**

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
12 City Manager								
601 Salaries, Permanent				\$ 101,938	\$ 67,959	66.67%	\$ 101,939	\$ (1)
602 Salaries, Temporary							\$ -	\$ -
606 Salaries, Annual Leave							\$ -	\$ -
609 Employee Benefits				\$ 34,619	\$ 24,179	69.84%	\$ 36,269	\$ (1,650)
Personnel						#DIV/0!	\$ 138,207	\$ (1,650)
612 Training & Travel				\$ 385	\$ 243	0.00%	\$ 355	\$ 30
615 Reimbursement Allowance							\$ -	\$ -
631 Materials & Supplies					\$ 648	#DIV/0!	\$ 946	\$ (946)
635 Repairs & Maintenance, Other								
641 Rents & Leases								
651 Postage								
623 Telephone				\$ 500	\$ 452	90.40%	\$ 660	\$ (160)
653 Dues & Memberships				\$ 1,200	\$ 50	4.17%	\$ 73	\$ 1,127
Operations & Maintenance						#DIV/0!	\$ 2,034	\$ 51
Total City Manager						#DIV/0!	\$ 140,241	\$ (1,599)

CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
13 City Clerk								
601 Salaries, Permanent				\$ 61,474	\$ 41,750	67.91%	\$ 62,625	\$ (1,151)
602 Salaries, Temporary				\$ 13,900	\$ 6,264	45.06%	\$ 9,396	\$ 4,504
606 Salaries, Annual Leave				\$ 6,567	\$ 17,281	263.15%	\$ 17,281	\$ (10,714)
609 Employee Benefits				\$ 33,565	\$ 23,647	70.45%	\$ 35,471	\$ (1,906)
Personnel						#DIV/0!	\$ 124,773	\$ (9,267)
612 Training & Travel								
615 Reimbursement Allowance								
631 Materials & Supplies								
635 Repairs & Maintenance, Other								
641 Rents & Leases								
651 Postage				\$ 75	\$ 9	12.00%	\$ 13	\$ 62
623 Telephone							\$ -	\$ -
653 Dues & Memberships				\$ 225	\$ 172	76.44%	\$ 225	\$ -
661 Outside Services					\$ 27	#DIV/0!	\$ 39	\$ (39)
671 Cultural Affairs						0.00%	\$ -	\$ -
680 Equipment				\$ 650	\$ 674	0.00%	\$ 674	\$ (24)
Operations & Maintenance						#DIV/0!	\$ 952	\$ (2)
Total City Manager						#DIV/0!	\$ 125,724	\$ (9,268)

**CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14**

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
20 Police Department								
601 Salaries, Permanent	1,264,117	1,241,862	1,264,790	1,317,410	795,903	60.41%	1,193,855	123,556
602 Salaries, Temporary	130,922	193,300	238,743	176,184	129,178	73.32%	193,767	-17,583
603 Salaries, Overtime	235,885	274,973	185,863	177,500	100,730	56.75%	177,500	0
606 Salaries, Annual Leave	96,308	109,288	125,421	62,232	83,765	134.60%	83,765	-21,533
609 Employee Benefits	1,069,204	1,195,238	1,091,908	1,084,725	600,769	55.38%	901,154	183,572
								0
Personnel	<u>2,796,436</u>	<u>3,014,661</u>	<u>2,906,725</u>	<u>2,818,051</u>	<u>1,710,345</u>	<u>60.69%</u>	<u>2,550,040</u>	<u>268,011</u>
								0
611 Uniforms/ Gear	43,246	38,665	48,178	53,950	37,981	70.40%	55,452	-1,502
612 Training/Travel			-103	10,000	3,252		4,748	
614 Special Events Stipends	3,090	4,212	2,820	2,000	1,650	82.50%	2,409	-409
620 Software Maintenance Con	11,774	35,799	52,648	47,500	12,006	25.28%	47,500	0
621 Water						0.00%	0	0
623 Telephone	30,069	29,842	25,305	25,000	11,065	44.26%	16,155	8,845
630 Asset Forfeiture Expense		57					0	0
631 Materials & Supplies	52,281	80,877	49,169	44,000	37,456	85.13%	44,000	0
633 Gas & Oil	74,265	89,687	88,948	85,000	42,774	50.32%	85,000	0
635 Repairs & Maintenance, Ot	10,628	854	6,205	2,000	339	16.95%	495	1,505
641 Rents & Leases	8,253	5,329	8,889	9,000	3,533	39.26%	5,158	3,842
651 Postage	876	1,662	1,257	1,000	783	78.30%	1,143	-143
652 Advertising						0.00%	0	0
653 Dues & Memberships	3,625	3,321	2,360	1,000	1,134	113.40%	1,656	-656
661 Outside Services	99,007	94,561	81,940	71,390	50,763	71.11%	74,114	-2,724
662 Booking Fees						0.00%	0	0
								0
Operations & Maintenance	<u>337,114</u>	<u>384,866</u>	<u>367,616</u>	<u>351,840</u>	<u>202,736</u>	<u>57.62%</u>	<u>337,830</u>	<u>8,758</u>
								0
680 Capital Equipment	19,403	64,515		11,717	11,717		11,716	1
Total Police Department	<u>3,152,953</u>	<u>3,464,042</u>	<u>3,274,341</u>	<u>3,181,608</u>	<u>1,924,798</u>	<u>60.50%</u>	<u>2,899,586</u>	<u>276,770</u>

CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
40 Administration and Engineering								
601 Salaries, Permanent	\$ 52,167	\$ 54,797	\$ 64,473	\$ 170,490	\$ 114,857	67.37%	\$ 172,286	\$ (1,796)
602 Salaries, Non Permanent						0.00%	\$ -	\$ -
606 Salaries, Annual Leave	\$ 2,559	\$ 1,935	\$ 14,869	\$ 14,868	\$ 17,567	118.15%	\$ 17,567	\$ (2,699)
609 Employee Benefits	\$ 24,598	\$ 28,450	\$ 33,073	\$ 90,610	\$ 61,668	68.06%	\$ 92,502	\$ (1,892)
Personnel	\$ 79,324	\$ 85,182	\$ 112,415	\$ 275,968	\$ 194,092	70.33%	\$ 282,355	\$ (6,387)
613 Vehicle Allowance						0.00%	\$ -	\$ -
623 Telephone	\$ 1,345		\$ 1,310	\$ 1,400	\$ 1,068	76.29%	\$ 1,559	\$ (159)
631 Materials & Supplies	\$ 925	\$ 1,317	\$ 2,876	\$ 3,000	\$ 453	15.10%	\$ 661	\$ 2,339
635 Repairs & Maintenance, Other		\$ 2,498	\$ 51	\$ 850		0.00%	\$ -	\$ 850
641 Rents & Leases	\$ 526	\$ 28	\$ 118		\$ 257	#DIV/0!	\$ 375	\$ (375)
651 Postage		\$ 411	\$ 340			#DIV/0!	\$ -	\$ -
652 Advertising	\$ 413		\$ 364	\$ 100		0.00%	\$ -	\$ 100
653 Dues & Memberships	\$ 151	\$ 339	\$ 174	\$ 350	\$ 179	51.14%	\$ 261	\$ 89
661 Outside Services	\$ 1,203	\$ 155	\$ 1,633	\$ 2,000	\$ 391	19.55%	\$ 571	\$ 1,429
		\$ 1,238					\$ -	\$ -
Operations & Maintenance	\$ 4,563	\$ 5,986	\$ 6,866	\$ 7,700	\$ 2,348	30.49%	\$ 3,428	\$ 4,272
680 Capital Equipment								
Total Administration and Engineering	\$ 83,887	\$ 91,168	\$ 119,281	\$ 283,668	\$ 196,440	69.25%	\$ 285,783	\$ (2,115)

CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
41 Public Works Center								
601 Salaries, Permanent	\$ 46,784	\$ 42,844	\$ 48,469	\$ 45,822	\$ 31,979	69.79%	\$ 47,969	\$ (2,147)
602 Salaries, Non Permanent		\$ 295					\$ -	\$ -
603 Salaries, Overtime	\$ 260	\$ 516	\$ 868	\$ 500	\$ 115	23.00%	\$ 500	\$ -
606 Salaries, Annual Leave	\$ 4,126	\$ 1,685	\$ 6,281	\$ 3,630	\$ 2,685	73.97%	\$ 2,685	\$ 945
609 Employee Benefits	\$ 29,803	\$ 32,357	\$ 35,237	\$ 36,685	\$ 20,736	56.52%	\$ 31,104	\$ 5,581
Personnel	\$ 80,973	\$ 77,697	\$ 90,855	\$ 86,637	\$ 55,515	64.08%	\$ 82,258	\$ 4,380
611 Uniforms/ Gear	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,000	200.00%	\$ 1,460	\$ (960)
613 Vehicle Allowance	\$ 900	\$ 825	\$ 825	\$ 900	\$ 600	66.67%	\$ 876	\$ 24
621 Water	\$ 1,695	\$ 2,828	\$ 2,276	\$ 3,630	\$ 1,988	54.77%	\$ 2,902	\$ 728
622 Electricity & Gas	\$ 13,661	\$ 14,544	\$ 13,747	\$ 13,200	\$ 8,735	66.17%	\$ 12,753	\$ 447
623 Telephone	\$ 4,876	\$ 3,683	\$ 3,062	\$ 4,000	\$ 1,543	38.58%	\$ 2,253	\$ 1,747
624 Repairs & Maintenance, PD	\$ 71,120	\$ 86,437	\$ 62,688	\$ 40,000	\$ 37,238	93.10%	\$ 54,367	\$ (14,367)
625 Repairs & Maintenance, Fir	\$ 38,823	\$ 12,410	\$ 30,633	\$ 30,000	\$ 17,786	59.29%	\$ 25,968	\$ 4,032
626 Repairs & Maintenance, Cii	\$ 12,709	\$ 23,874	\$ 30,179	\$ 30,300	\$ 21,484	70.90%	\$ 31,367	\$ (1,067)
631 Materials & Supplies	\$ 25,175	\$ 24,479	\$ 26,408	\$ 20,000	\$ 11,527	57.64%	\$ 16,829	\$ 3,171
633 Gas & Oil	\$ 28,104	\$ 36,065	\$ 37,037	\$ 30,000	\$ 22,031	73.44%	\$ 32,165	\$ (2,165)
634 Repairs & Maintenance, Rolling						0.00%	\$ -	\$ -
635 Repairs & Maintenance, Ot	\$ 8	\$ 28	\$ 595	\$ 4,000		0.00%	\$ -	\$ 4,000
653 Dues & Memberships	\$ 70	\$ 35	\$ 80			#DIV/0!	\$ -	\$ -
661 Outside Services	\$ 10,434	\$ 9,065	\$ 11,569	\$ 7,000	\$ 6,219	88.84%	\$ 9,080	\$ (2,080)
Operations & Maintenance	\$ 208,075	\$ 214,773	\$ 219,599	\$ 183,530	\$ 130,151	70.92%	\$ 190,020	\$ (6,490)
680 Capital Equipment								
Total Public Works Center	\$ 289,048	\$ 292,470	\$ 310,454	\$ 270,167	\$ 185,666	68.72%	\$ 272,278	\$ (2,111)

**CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14**

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
42 Street Trees & Parkways								
601 Salaries, Permanent	\$ 8,608	\$ 9,206	\$ 10,080	\$ 10,457	\$ 4,541	43.43%	\$ 6,812	\$ 3,646
603 Salaries, Overtime	\$ 48	\$ 12	\$ 209	\$ 300			\$ 300	\$ -
606 Salaries, Annual Leave	\$ 731		\$ 869		\$ 760		\$ 760	\$ (760)
609 Employee Benefits	\$ 8,020	\$ 2,919	\$ 2,961	\$ 6,563	\$ 1,478	22.52%	\$ 2,217	\$ 4,346
Personnel	\$ 17,407	\$ 12,137	\$ 14,119	\$ 17,320	\$ 6,779	39.14%	\$ 10,089	\$ 7,232
611 Uniforms/ Gear	\$ 200	\$ 200	\$ 250	\$ 300	\$ 451	150.33%	\$ 658	\$ (358)
621 Water	\$ 21,136	\$ 19,123	\$ 8,504	\$ -	\$ 4,261	#DIV/0!	\$ 6,221	\$ (6,221)
631 Materials & Supplies	\$ 475	\$ 221	\$ 2,745	\$ 4,000	\$ 2,020	50.50%	\$ 2,949	\$ 1,051
635 Repairs & Maintenance, Other				\$ 1,000		0.00%	\$ -	\$ 1,000
661 Outside Services	\$ 3,700	\$ 7,650	\$ 5,425	\$ 6,000	\$ 400	6.67%	\$ 584	\$ 5,416
Operations & Maintenance	\$ 25,511	\$ 27,194	\$ 16,924	\$ 11,300	\$ 7,132	63.12%	\$ 10,413	\$ 887
Total Street Trees & Parkways	\$ 42,918	\$ 39,331	\$ 31,043	\$ 28,620	\$ 13,911	48.61%	\$ 20,501	\$ 8,119

**CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14**

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
43 Street Maintenance								
601 Salaries, Permanent	\$ 86,728	\$ 83,482	\$ 84,670	\$ 84,548	\$ 51,110	60.45%	\$ 76,665	\$ 7,883
602 Salaries, Temporary	\$ 335						\$ -	\$ -
603 Salaries, Overtime	\$ 1,730	\$ 1,156	\$ 1,847	\$ 3,000	\$ 835	27.83%	\$ 1,253	\$ 1,748
606 Salaries, Annual Leave	\$ 9,587	\$ 7,548	\$ 8,405	\$ 6,300	\$ 6,314	100.22%	\$ 6,314	\$ (14)
609 Employee Benefits	\$ 47,721	\$ 48,716	\$ 49,115	\$ 57,984	\$ 31,530	54.38%	\$ 47,295	\$ 10,689
Personnel	<u>\$ 146,101</u>	<u>\$ 140,902</u>	<u>\$ 144,037</u>	<u>\$ 151,832</u>	<u>\$ 89,789</u>	<u>59.14%</u>	<u>\$ 131,527</u>	<u>\$ 20,306</u>
611 Uniforms/ Gear	\$ 1,300	\$ 1,050	\$ 1,242	\$ 1,500	\$ 874	58.27%	\$ 1,276	\$ 224
613 Vehicle Allowance	\$ 1,800	\$ 1,800	\$ 1,650	\$ 1,800	\$ 1,200	66.67%	\$ 1,752	\$ 48
631 Materials & Supplies	\$ 13,949	\$ 14,487	\$ 13,065	\$ 16,000	\$ 4,889	30.56%	\$ 16,000	\$ -
635 Repairs & Maintenance, Other				\$ 800		0.00%	\$ -	\$ 800
661 Outside Services				\$ 14,730		0.00%	\$ 14,730	\$ -
Operations & Maintenance	<u>\$ 17,049</u>	<u>\$ 17,337</u>	<u>\$ 15,957</u>	<u>\$ 34,830</u>	<u>\$ 6,963</u>	<u>19.99%</u>	<u>\$ 33,758</u>	<u>\$ 1,072</u>
680 Capital Equipment								
Total Street Maintenance	<u>\$ 163,150</u>	<u>\$ 158,239</u>	<u>\$ 159,994</u>	<u>\$ 186,662</u>	<u>\$ 96,752</u>	<u>51.83%</u>	<u>\$ 165,285</u>	<u>\$ 21,377</u>

**CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14**

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
44 Street Lighting								
601 Salaries, Permanent	\$ 15,300	\$ 11,384	\$ 11,952	\$ 12,498	\$ 5,384	43.08%	\$ 8,076	\$ 4,422
602 Salaries, Temporary	\$ 335						\$ -	\$ -
603 Salaries, Overtime	\$ 28		\$ 116	\$ 300	\$ 31	10.33%	\$ 300	\$ -
606 Salaries, Annual Leave	\$ 1,517		\$ 1,314	\$ 1,120		0.00%	\$ -	\$ 1,120
609 Employee Benefits	\$ 4,175	\$ 10,032	\$ 11,317	\$ 11,791	\$ 6,587	55.86%	\$ 9,881	\$ 1,911
Personnel	<u>\$ 21,355</u>	<u>\$ 21,416</u>	<u>\$ 24,699</u>	<u>\$ 25,709</u>	<u>\$ 12,002</u>	<u>46.68%</u>	<u>\$ 18,257</u>	<u>\$ 7,453</u>
								\$ -
611 Uniforms/ Gear			\$ 250	\$ 300		0.00%	\$ -	\$ 300
622 Electricity & Gas	\$ 56,209	\$ 250	\$ 46,866	\$ 53,000	\$ 9,344	17.63%	\$ 53,000	\$ -
631 Materials & Supplies	\$ 68,971	\$ 52,080	\$ 5,334	\$ 6,000	\$ 3,168	52.80%	\$ 4,625	\$ 1,375
661 Outside Services	\$ 16,043	\$ 7,315	\$ 476	\$ 2,000	\$ 1,790	89.50%	\$ 2,613	\$ (613)
		\$ 2,519						
Operations & Maintenance	<u>\$ 141,223</u>	<u>\$ 62,164</u>	<u>\$ 52,926</u>	<u>\$ 61,300</u>	<u>\$ 14,302</u>	<u>23.33%</u>	<u>\$ 60,239</u>	<u>\$ 1,061</u>
680 Capital Equipment								\$ -
Total Street Lighting	<u>\$ 162,578</u>	<u>\$ 83,580</u>	<u>\$ 77,625</u>	<u>\$ 87,009</u>	<u>\$ 26,304</u>	<u>30.23%</u>	<u>\$ 78,495</u>	<u>\$ 8,514</u>

**CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14**

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
45 Traffic Safety								
622 Electricity & Gas	\$ 13,243	\$ 12,805	\$ 13,112	\$ 13,000	\$ 7,188	55.29%	\$ 10,494	\$ 2,506
631 Materials & Supplies	\$ 918	\$ 1,030	\$ 4,050	\$ 25,000	\$ 2,555	10.22%	\$ 25,000	\$ -
635 Repairs & Maintenance, Other				\$ 1,000		0.00%	\$ -	\$ 1,000
661 Outside Services-Redflex	\$ 250,236	\$ 413,995	\$ 501,120	\$ 490,000	\$ 205,742	41.99%	\$ 370,000	\$ 120,000
665 Outside Services-Signal Maintenance				\$ 20,000		0.00%	\$ -	\$ 20,000
Operations & Maintenance	\$ 264,397	\$ 427,830	\$ 518,282	\$ 549,000	\$ 215,485	39.25%	\$ 405,494	\$ 143,506
680 Capital Equipment					\$ 10,318			\$ -
Total Traffic Safety	\$ 264,397	\$ 427,830	\$ 518,282	\$ 549,000	\$ 225,803	0	\$ 405,494	\$ 143,506

**CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14**

101 General Fund	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
46 Parks								
601 Salaries, Permanent	\$ 60,731	\$ 62,555	\$ 64,445	\$ 64,980	\$ 43,338	66.69%	\$ 65,007	\$ (27)
602 Salaries, Temporary	\$ 23,169	\$ 22,524	\$ 13,949			#DIV/0!	\$ -	\$ -
603 Salaries, Overtime	\$ 776	\$ 983	\$ 1,506	\$ 3,500	\$ 1,933	55.23%	\$ 2,900	\$ 601
606 Salaries, Annual Leave	\$ 6,983	\$ 4,349	\$ 7,727	\$ 4,338	\$ 6,681	154.01%	\$ 6,681	\$ (2,343)
609 Employee Benefits	\$ 43,268	\$ 66,579	\$ 65,645	\$ 59,703	\$ 39,354	65.92%	\$ 59,031	\$ 672
Personnel	<u>\$ 134,927</u>	<u>\$ 156,990</u>	<u>\$ 153,272</u>	<u>\$ 132,521</u>	<u>\$ 91,306</u>	<u>68.90%</u>	<u>\$ 133,619</u>	<u>\$ (1,098)</u>
611 Uniforms/ Gear	\$ 1,000	\$ 1,000	\$ 1,000	\$ 600	\$ 1,000	166.67%	\$ 1,460	\$ (860)
613 Vehicle Allowance	\$ 900	\$ 900	\$ 825	\$ 900	\$ 600	66.67%	\$ 876	\$ 24
621 Water	\$ 23,785	\$ 34,148	\$ 51,432	\$ 65,800	\$ 45,232	68.74%	\$ 65,800	\$ -
622 Electricity & Gas	\$ 39,100	\$ 32,922	\$ 42,944	\$ 58,000	\$ 26,633	45.92%	\$ 58,000	\$ -
631 Materials & Supplies	\$ 28,108	\$ 33,715	\$ 29,479	\$ 19,000	\$ 10,076	53.03%	\$ 14,711	\$ 4,289
635 Repairs & Maintenance, Ot	\$ 485			\$ 1,000		0.00%	\$ -	\$ 1,000
641 Rents & Leases				\$ 18,000	\$ 1,148	6.38%	\$ 18,000	\$ -
653 Dues & Memberships						#DIV/0!	\$ -	\$ -
661 Outside Services	\$ 8,943	\$ 13,582	\$ 4,802	\$ 42,000	\$ 5,456	12.99%	\$ 42,000	\$ -
Operations & Maintenance	<u>\$ 102,321</u>	<u>\$ 116,267</u>	<u>\$ 130,482</u>	<u>\$ 205,300</u>	<u>\$ 90,145</u>	<u>43.91%</u>	<u>\$ 200,847</u>	<u>\$ 4,453</u>
680 Capital Equipment								\$ -
Total Parks	<u>\$ 237,248</u>	<u>\$ 273,257</u>	<u>\$ 283,754</u>	<u>\$ 337,821</u>	<u>\$ 181,451</u>	<u>53.71%</u>	<u>\$ 334,465</u>	<u>\$ 4,453</u>

CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
47 City Hall Maintenance								
621 Water	\$ 1,398	\$ 1,643	\$ 2,425	\$ 3,000	\$ 2,122	70.73%	\$ 3,098	\$ (98)
622 Electricity & Gas	\$ 45,280	\$ 46,388	\$ 48,908	\$ 45,000	\$ 29,783	66.18%	\$ 43,483	\$ 1,517
631 Materials & Supplies	\$ 3,919	\$ 3,008	\$ 4,637	\$ 5,000	\$ 3,232	64.64%	\$ 4,719	\$ 281
661 Outside Services	\$ 43,025	\$ 126,334	\$ 35,119	\$ 23,800	\$ 21,948	92.22%	\$ 23,463	\$ 337
Operations & Maintenance	\$ 93,622	\$ 177,373	\$ 91,089	\$ 76,800	\$ 57,085	74.33%	\$ 74,763	\$ 2,037
680 Capital Equipment								
Total Parks	\$ 93,622	\$ 177,373	\$ 91,089	\$ 76,800	\$ 57,085	74.33%	\$ 74,763	\$ 2,037

**CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14**

101 General Fund	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
48 Building/Code Enforcement								
601 Salaries, Permanent	\$ 76,383	\$ 76,383	\$ 76,647	\$ 67,764	\$ 45,880	67.71%	\$ 68,820	\$ (1,056)
602 Salaries, Temporary						#DIV/0!	\$ -	\$ -
603 Salaries, Overtime		\$ 302				#DIV/0!	\$ -	\$ -
606 Salaries, Annual Leave	\$ 3,034	\$ 2,790	\$ 3,041	\$ 3,282	\$ 1,937	59.02%	\$ 1,937	\$ 1,345
609 Employee Benefits	\$ 52,871	\$ 58,024	\$ 56,371	\$ 55,865	\$ 37,604	67.31%	\$ 56,406	\$ (541)
Personnel	<u>\$ 132,288</u>	<u>\$ 137,499</u>	<u>\$ 136,059</u>	<u>\$ 126,911</u>	<u>\$ 85,421</u>	<u>67.31%</u>	<u>\$ 127,163</u>	<u>\$ (252)</u>
611 Uniforms/ Gear	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	100.00%	\$ 438	\$ (138)
613 Vehicle Allowance						0.00%	\$ -	\$ -
619 Technology Expense			\$ 25,508	\$ 6,000		0.00%	\$ 6,000	\$ -
623 Telephone	\$ 625	\$ 381	\$ 615	\$ 650	\$ 452	69.54%	\$ 660	\$ (10)
631 Materials & Supplies	\$ 2,687	\$ 1,185	\$ 1,752	\$ 3,500	\$ 1,801	51.46%	\$ 2,629	\$ 871
633 Gas & Oil	\$ 1,226	\$ 1,344	\$ 1,038	\$ 900	\$ 702	78.00%	\$ 1,025	\$ (125)
635 Repairs & Maintenance, Other				\$ 300		0.00%	\$ -	\$ 300
641 Rents & Leases	\$ 502	\$ 405	\$ 116		\$ 125	#DIV/0!	\$ 183	\$ (183)
653 Dues & Memberships	\$ 581	\$ 492	\$ 627	\$ 650		0.00%	\$ -	\$ 650
661 Outside Services	\$ 582	\$ 4,499	\$ 2,581	\$ 10,000	\$ 1,395	13.95%	\$ 10,000	\$ -
Operations & Maintenance	<u>\$ 6,503</u>	<u>\$ 8,606</u>	<u>\$ 32,537</u>	<u>\$ 22,300</u>	<u>\$ 4,775</u>	<u>21.41%</u>	<u>\$ 20,935</u>	<u>\$ 1,365</u>
680 Capital Equipment								
Total Building/Code Enf	<u>\$ 138,791</u>	<u>\$ 146,105</u>	<u>\$ 168,596</u>	<u>\$ 149,211</u>	<u>\$ 90,196</u>	<u>60.45%</u>	<u>\$ 148,098</u>	<u>\$ 1,113</u>

CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14

101 General Fund	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
49 Planning								
601 Salaries, Permanent	\$ 25,002	\$ 25,002	\$ 30,054			#DIV/0!	\$ -	\$ -
602 Salaries, Temporary	\$ 270	\$ 225	\$ 225	\$ 1,260	\$ 45	3.57%	\$ 1,260	\$ -
603 Salaries, Overtime						#DIV/0!	\$ -	\$ -
606 Salaries, Annual Leave	\$ 366	\$ 987	\$ 893			0.00%	\$ -	\$ -
609 Employee Benefits	\$ 10,720	\$ 11,603	\$ 13,171	\$ 93	\$ 28	30.11%	\$ 93	\$ -
Personnel	<u>\$ 36,358</u>	<u>\$ 37,817</u>	<u>\$ 44,343</u>	<u>\$ 1,353</u>	<u>\$ 73</u>	<u>5.40%</u>	<u>\$ 1,353</u>	<u>\$ -</u>
613 Vehicle Allowance						0.00%	\$ -	\$ -
623 Telephone						#DIV/0!	\$ -	\$ -
631 Materials & Supplies	\$ 440	\$ 542	\$ 960	\$ 2,000	\$ 63	3.15%	\$ 92	\$ 1,908
635 Repairs & Maintenance, Other		\$ 28				#DIV/0!	\$ -	\$ -
641 Rents & Leases	\$ 497	\$ 404	\$ 115		\$ 257	#DIV/0!	\$ 375	\$ (375)
652 Advertising	\$ 1,142	\$ 1,148	\$ 1,391	\$ 3,000	\$ 181	6.03%	\$ 264	\$ 2,736
653 Dues & Memberships						#DIV/0!	\$ -	\$ -
661 Outside Services	\$ 5,844	\$ 5,319	\$ 8,843	\$ 8,000	\$ 6,148	76.85%	\$ 8,976	\$ (976)
Operations & Maintenance	<u>\$ 7,923</u>	<u>\$ 7,441</u>	<u>\$ 11,309</u>	<u>\$ 13,000</u>	<u>\$ 6,649</u>	<u>51.15%</u>	<u>\$ 9,708</u>	<u>\$ 3,292</u>
680 Capital Equipment								
Total Planning	<u>\$ 44,281</u>	<u>\$ 45,258</u>	<u>\$ 55,652</u>	<u>\$ 14,353</u>	<u>\$ 6,722</u>	<u>46.83%</u>	<u>\$ 11,061</u>	<u>\$ 3,292</u>

**CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14**

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
50 Cemetery Maintenance								
602 Salaries, Temporary	\$ 90	\$ 75	\$ 120	\$ 200	\$ 30	15.00%	\$ 44	\$ 156
609 Employee Benefits	\$ 5	\$ 4	\$ 3			#DIV/0!	\$ -	\$ -
622 Electricity & Gas	\$ 4,062	\$ 4,346	\$ 5,511	\$ 5,000	\$ 3,455	69.10%	\$ 5,044	\$ (44)
631 Materials & Supplies	\$ 551	\$ 98	\$ 75	\$ 300		0.00%	\$ -	\$ 300
655 Headstone Repairs		\$ 19,100	\$ 7,575			#DIV/0!	\$ -	\$ -
661 Outside Services	\$ 1,206	\$ 3,376	\$ 2,713	\$ 1,000	\$ 1,381	138.10%	\$ 2,016	\$ (1,016)
Total Cemetery Maintenance	\$ 5,914	\$ 26,999	\$ 15,997	\$ 6,500	\$ 4,866	74.86%	\$ 7,104	\$ (604)

CITY OF MARYSVILLE
EXPENDITURE REPORT
FOR FISCAL YEAR 13-14

	Audited 10-11	Audited 11-12	Audited 12-13	Amended Budget 13-14	Actual 3/7/2014 13-14	Pct Activity 13-14	Projected Actual 13-14	Projected Savings 13-14
101 General Fund								
90 Nondepartmental								
612 Training & Travel	\$ 6,782	\$ 9,197	\$ 8,889		\$ 44	#DIV/0!	\$ 64	\$ (64)
613 Veh Allowance Non Departmental			\$ 2,804				\$ -	\$ -
620 Software Maintenance Con	\$ 540	\$ 540	\$ 1,134	\$ 2,500		0.00%	\$ -	\$ 2,500
623 Telephone	\$ 16,480	\$ 21,874	\$ 20,673	\$ 22,000	\$ 5,284	24.02%	\$ 7,715	\$ 14,285
631 Materials & Supplies	\$ 4,813	\$ 3,864	\$ 3,983	\$ 4,000	\$ 4,193	104.83%	\$ 6,122	\$ (2,122)
635 Repairs & Maintenance, Ot	\$ 2,600					#DIV/0!	\$ -	\$ -
641 Rents & Leases	\$ 178	\$ 110	\$ 130			#DIV/0!	\$ -	\$ -
642 Property Taxes	\$ 620	\$ 632	\$ 549	\$ 1,000	\$ 561	56.10%	\$ 819	\$ 181
643 Liability Insurance Premiur	\$ 81,039	\$ 41,985	\$ 54,422	\$ 160,000	\$ 143,542	89.71%	\$ 160,000	\$ -
647 Peach Festival	\$ 31,912	\$ 26,032	\$ 25,827	\$ 30,000	\$ 23,411	78.04%	\$ 34,180	\$ (4,180)
649 Christmas Expense	\$ 2,074	\$ 3,128	\$ 2,161	\$ 5,000	\$ 2,564	51.28%	\$ 3,743	\$ 1,257
650 July 4th Expense	\$ 1,313					#DIV/0!	\$ -	\$ -
651 Postage	\$ 9,392	\$ 10,888	\$ 8,748	\$ 12,500	\$ 4,420	35.36%	\$ 6,453	\$ 6,047
652 Adertisement Non Departmental					\$ 2,616		\$ 3,819	\$ (3,819)
653 Dues & Memberships	\$ 8,018	\$ 7,693	\$ 422	\$ 9,250	\$ 8,998	97.28%	\$ 13,137	\$ (3,887)
661 Outside Services	\$ 81,844	\$ 66,644	\$ 8,799	\$ 85,000	\$ 92,571	108.91%	\$ 97,571	\$ (12,571)
663 Legal Fees	\$ 134,192	\$ 124,170	\$ 110,312	\$ 135,000	\$ 66,234	49.06%	\$ 96,702	\$ 38,298
664 Property Tax Admin Cost	\$ 99,862	\$ 116,390	\$ 145,707	\$ 50,000		0.00%	\$ -	\$ 50,000
672 Contributions							\$ -	\$ -
697 Interest Expense	\$ 90	\$ 33			\$ 1,890		\$ 2,759	\$ (2,759)
Operations & Maintenanc	\$ 481,749	\$ 433,180	\$ 394,560	\$ 516,250	\$ 356,328	69.02%	\$ 433,085	\$ 83,165
680 Capital Equipment								
691 Debt Service-Principal	\$ 61,039	\$ 278,181					\$ -	\$ -
692 Debt Service-Interest	\$ 7,922	\$ 844					\$ -	\$ -
Total Debt Service	\$ 68,961	\$ 279,025	\$ -	\$ -	\$ -		\$ -	\$ -
Total Nondepartmental	\$ 550,710	\$ 712,205	\$ 394,560	\$ 516,250	\$ 356,328	69.02%	\$ -	\$ 83,165