

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
IT-DATA PROCESSING REVENUES					
BONDS FOR IT/COMPUTERS 157.60.4.36022		40,000.00	40,000.00		40,000.00
TRANSFER FROM GENERAL FUND 157.90.4.39001					
TRANSFER FROM RUT FUND 157.90.4.39006	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
TRANSFER FROM CAP IMPROVEMNT 157.90.4.39057					
TRANSFER TO TECHNOLOGY FUND 157.90.4.39077	4,000.00	4,000.00			
TRANSFER FROM WATER FUND 157.90.4.39081	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
TRANSFER FROM S D FUND 157.90.4.39082	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
TRANSFER FROM SOLID WASTE 157.90.4.39083	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TRANSFER FROM PARKING METER 157.90.4.39087					
TRANS FROM PARKS HOTEL/MOTEL 157.90.4.39158					
TRANSFER FROM OTHER CONTRIB 157.90.4.39168					
TRANSFER FROM CITY GRANTS 157.90.4.39180					
TRANSFER FROM GENERAL-AIRPOR 157.90.4.39201	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
REVENUE TOTALS:	38,000.00	79,000.00	74,000.00	34,000.00	74,000.00
IT-DATA PROCESSING DEPT. EXPENDITURES					
PROFESSIONAL FEES 157.60.41041.207	24,297.11	4,602.95	10,000.00	10,553.82	10,500.00
POSTAGE 157.60.41041.249					
TRAINING EXPENSES 157.60.41041.275					
TRAVEL, MEALS, LODGING 157.60.41041.277					
DATA PROCESSING EQUIPMENT 157.60.41041.408	19,777.46	28,877.73	64,000.00	25,318.09	62,700.00
EXPENDITURE TOTALS:	44,074.57	33,480.68	74,000.00	35,871.91	73,200.00
TOTAL REVENUES OVER(UNDER) EXPENDITURES	(6,074.57)	45,519.32		(1,871.91)	800.00
YTD COLUMN IS ACTUAL CASH ON HAND		151,689.05		149,817.14	