

TO: Honorable Mayor Robinson and Members of the City Council

FROM: Ronald S. Johnson, City Administrator

SUBJECT: 2015 Proposed Final Budget/Levy- Workshop Meeting (Prior to Dec 2 Adoption Meeting)

DATE: November 18, 2014

Staff presented a draft budget/levy proposal in August at a budget workshop at which a levy increase of 9.6% was presented. This levy was reduced and a proposed (preliminary) levy increase of 8.2% was adopted in September. Prior to the necessary approval of the final levy/budget on December 2, the following information is hereby presented. The levy presented reflects an increase of 6.1% although, as shown in the materials that follow, this levy increase will not result in a city (local) tax rate increase. Attached is the 2015 proposed Final Budget. Below is a budget summary.

2015 BUDGET SUMMARY

General Fund

Expenditures -	\$3,046,270
Revenues without Taxes -	\$1,675,026
	Levy - \$1,371,244

Fire Department

Expenditures -	\$293,269
Revenues without Taxes -	\$183,920
	Levy - \$109,349

Library

Expenditures -	\$428,125
Revenues without Taxes -	\$118,489
	Levy - \$309,636

Planning & Economic Development

Expenditures -	\$130,075
Revenues without Taxes -	\$0
	Levy - \$130,075

2011 G.O. Improvement Bond

Expenditures -	\$233,825
Revenues without Taxes -	\$128,075
	Levy - \$89,000

2012 G.O. Ref. Bond

Expenditures -	\$1,716,600
Revenues without Taxes -	\$141,000
	Levy - \$208,000

2013 East Side I Bond

Expenditures -	\$170,800
Revenues without Taxes -	\$120,300
	Levy - \$86,800

2015 LEVY DETAIL

General Levy -	\$1,920,304
Bond Levy -	\$ 383,800
Total 2015 Levy -	\$2,304,104
2014 Levy -	\$2,171,075
Increase -	\$ 133,029 6.1%

The main highlights included in the 2015 levy/budget are as follows:

- A 6% increase in health insurance costs (5.5% premium increase plus age bracket changes)
- A 16% increase in liability and workers' compensation insurance (13% for levy impacted funds)
- Funding of one full-time additional police officer for 12 months and another full-time officer beginning in Dec, '15 (making up the majority of the levy increase)
- 3% COLA increase plus steps if applicable
- Transfers to the Capital Funds at same level as 2014
- The City is scheduled to receive an increase of approximately \$16,000 from the LGA received in 2014
- According to Goodhue County, the City of Cannon Falls has an increase in tax capacity of \$300,000- an increase of 9.01%- from \$3,329,163 to \$3,629,163- helping offset the levy increase

With a levy of \$2,304,104 and a tax capacity of \$3,629,163 our new tax rate is 63.48%.
(City's Tax Levy /City's Taxable Tax Capacity = City Tax Rate)

The current city tax rate is 65.21%
(levy of \$2,171,075 divided by tax capacity of \$3,329,163)

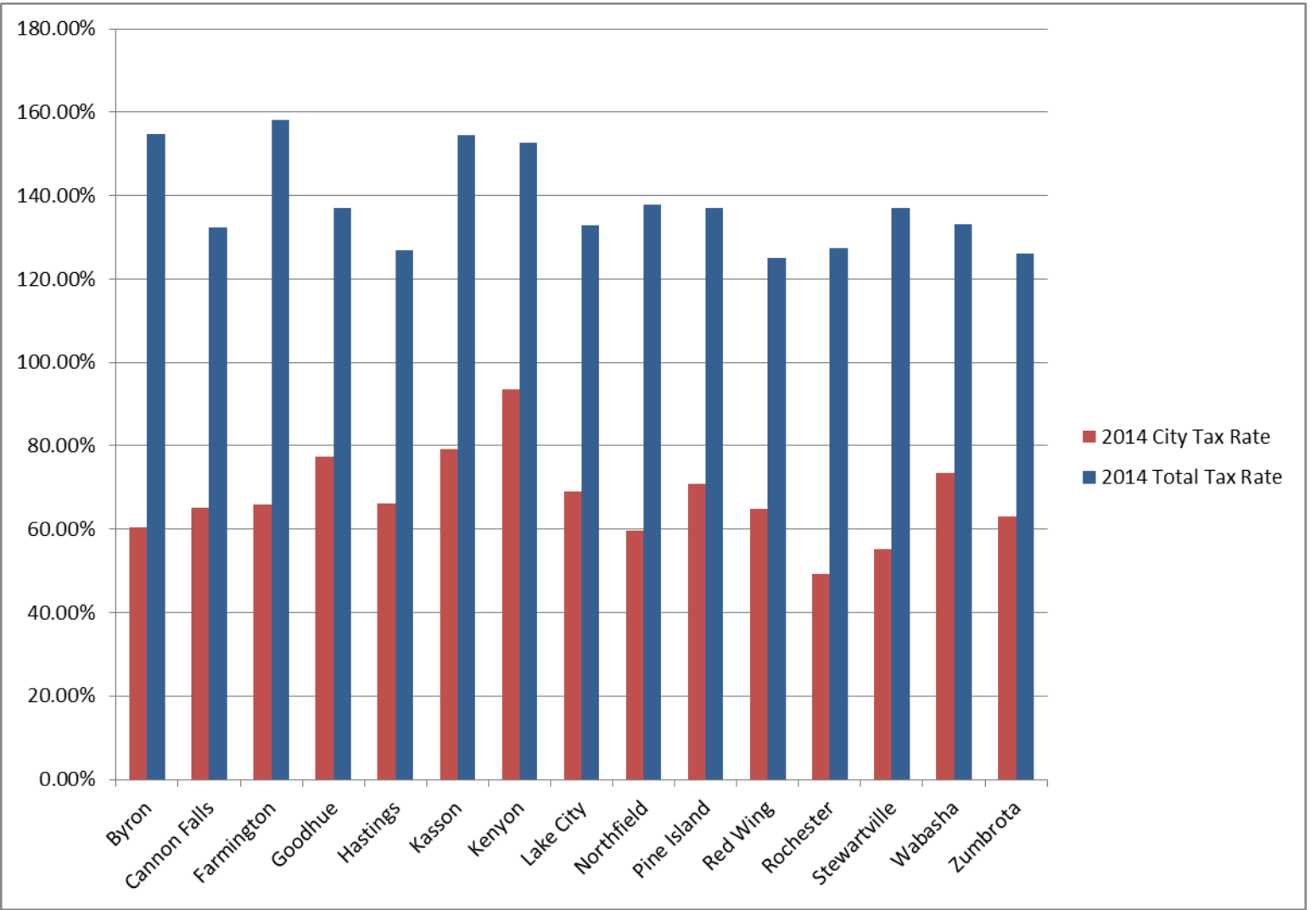
The 9.01% increase in tax capacity more than offsets the 6.1% increase in levy resulting in a decrease of the city tax rate.

Staff is looking for direction in providing a final budget/levy for the December 2 adoption meeting.

For comparison purposes, information on (2014) tax rates for cities in our region are being provided as follows:

2014 Tax Rate Comparisons- Regional Cities

	Taxable Tax Capacity	Average City Tax Rate	Average Total NTC Rate	City Net Levy
Byron	\$ 3,913,012	60.48%	154.88%	\$ 2,344,684
Cannon Falls	\$ 3,329,163	65.21%	132.47%	\$ 2,171,080
Farmington	\$ 14,383,917	65.88%	158.14%	\$ 8,730,855
Goodhue	\$ 599,887	77.43%	137.03%	\$ 405,032
Hastings	\$ 15,359,998	66.25%	126.89%	\$ 9,126,564
Kasson	\$ 3,077,431	79.18%	154.40%	\$ 2,366,511
Kenyon	\$ 796,136	93.61%	152.67%	\$ 721,891
Lake City	\$ 4,332,888	69.09%	132.81%	\$ 2,904,152
Northfield	\$ 12,129,067	59.70%	137.74%	\$ 7,102,781
Pine Island	\$ 2,272,009	70.89%	137.17%	\$ 1,537,770
Red Wing	\$ 22,811,710	64.77%	125.09%	\$ 14,574,846
Rochester	\$ 103,856,218	49.17%	127.47%	\$ 50,047,378
Stewartville	\$ 3,525,432	55.37%	136.94%	\$ 1,951,855
Wabasha	\$ 2,326,762	73.53%	133.08%	\$ 1,527,220
Zumbrota	\$ 2,533,920	63.16%	125.99%	\$ 1,550,749
Avg of these cities		67.58%	138.18%	



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		Budget	Preliminary	Diff		Proposed		
Budget 2015		2014	2015	2014 to 2015	%	Final	Diff	% Diff
						2015	2014 to 2015	2014 - 2015
SPECIAL REVENUE FUNDS								
Library Fund-211								
Revenue		\$ 403,905	\$ 428,125	\$ 24,220	6.0%	\$ 428,125	\$ 24,220	6.0%
				\$ -			\$ -	
Expenditures		\$ 403,905	\$ 428,125	\$ 24,220	6.0%	\$ 428,125	\$ 24,220	6.0%
							\$ -	
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Recycling Fund-215								
Revenue		\$ 87,900	\$ 83,500	\$ (4,400)	-5.0%	\$ 83,500	\$ (4,400)	-5.0%
Expenditures		\$ 78,600	\$ 69,000	\$ (9,600)	-12.2%	\$ 69,000	\$ (9,600)	-12.2%
Excess or (Deficiency)		\$ 9,300	\$ 14,500	\$ 5,200	55.9%	\$ 14,500	\$ 5,200	55.9%
Cable Public Television Fund-220								
Revenue		\$ 36,000	\$ 33,300	\$ (2,700)	-7.5%	\$ 33,300	\$ (2,700)	-7.5%
Expenditures		\$ 58,200	\$ 55,650	\$ (2,550)	-4.4%	\$ 55,650	\$ (2,550)	-4.4%
Excess or (Deficiency)		\$ (22,200)	\$ (22,350)	\$ (150)	0.7%	\$ (22,350)	\$ (150)	0.7%
Park Board Fund-225								
Revenue		\$ 200	\$ -	\$ (200)	-100.0%	\$ -	\$ (200)	-100.0%
Expenditures		\$ 40,000	\$ 60,000	\$ 20,000	50.0%	\$ 60,000	\$ 20,000	50.0%
Excess or (Deficiency)		\$ (39,800)	\$ (60,000)	\$ (20,200)	50.8%	\$ (60,000)	\$ (20,200)	50.8%
Fire Operations Fund-232								
Revenue		\$ 203,469	\$ 293,269	\$ 89,800	44.1%	\$ 293,269	\$ 89,800	44.1%
Expenditures		\$ 203,469	\$ 293,269	\$ 89,800	44.1%	\$ 293,269	\$ 89,800	44.1%
Excess or (Deficiency)		\$ -	\$ -			\$ -	\$ -	#DIV/0!
Economic Development Fd 235								
Revenue		\$ 147,450	\$ 130,075	\$ (17,375)	-11.8%	\$ 130,075	\$ (17,375)	-11.8%
Expenditures		\$ 147,450	\$ 130,075	\$ (17,375)	-11.8%	\$ 130,075	\$ (17,375)	-11.8%
Excess or (Deficiency)		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

		Budget	Preliminary	Diff		Proposed	Diff	% Diff
Budget 2015		2014	2015	2014 to 2015	%	Final	2014 to 2015	2014 - 2015
Industrial Revolving Fund-260								
Revenue		\$ 19,210	\$ 39,750	\$ 20,540	106.9%	\$ 39,750	\$ 20,540	106.9%
Expenditures		\$ -	\$ 5,000	\$ 5,000	#DIV/0!	\$ 5,000	\$ 5,000	#DIV/0!
Excess or (Deficiency)		\$ 19,210	\$ 34,750	\$ 15,540	80.9%	\$ 34,750	\$ 15,540	80.9%
DEBT SERVICE FUNDS								
Public Impr Rev Fd-502								
Revenue		\$ 4,125	\$ 3,970	\$ (155)	-3.8%	\$ 3,970	\$ (155)	-3.8%
Expenditures		\$ 16,120	\$ 15,000	\$ (1,120)	-6.9%	\$ 15,000	\$ (1,120)	-6.9%
Excess or (Deficiency)		\$ (11,995)	\$ (11,030)	\$ 965	-8.0%	\$ (11,030)	\$ 965	-8.0%
2006B G.O. PIR Bonds-522								
Revenue		\$ 140,200	\$ 1,460,800	\$ 1,320,600	941.9%	\$ 1,460,800	\$ 1,320,600	941.9%
Expenditures		\$ 192,100	\$ 1,535,100	\$ 1,343,000	699.1%	\$ 1,535,100	\$ 1,343,000	699.1%
Excess or (Deficiency)		\$ (51,900)	\$ (74,300)	\$ (22,400)	43.2%	\$ (74,300)	\$ (22,400)	43.2%
2011A G.O. Improvement Bonds-524								
Revenue		\$ 222,989	\$ 217,075	\$ (5,914)	-2.7%	\$ 217,075	\$ (5,914)	-2.7%
Expenditures		\$ 237,025	\$ 233,825	\$ (3,200)	-1.4%	\$ 233,825	\$ (3,200)	-1.4%
Excess or (Deficiency)		\$ (14,036)	\$ (16,750)	\$ (2,714)	19.3%	\$ (16,750)	\$ (2,714)	19.3%
2012A G.O. Capital Improvement Bonds-526								
Revenue		\$ 170,000	\$ 200,000	\$ 30,000	17.6%	\$ 200,000		
Expenditures		\$ 170,002	\$ 135,700	\$ (34,302)	-20.2%	\$ 135,700		
Excess or (Deficiency)		\$ (2)	\$ 64,300	\$ 64,302	#####	\$ 64,300		
2012B G.O. Refunding Bonds-528								
Revenue		\$ 305,420	\$ 349,000	\$ 43,580	14.3%	\$ 349,000		
Expenditures		\$ 333,450	\$ 1,716,600	\$ 1,383,150	414.8%	\$ 1,716,600		
Excess or (Deficiency)		\$ (28,030)	\$ (1,367,600)	\$ (1,339,570)	4779.1%	\$ (1,367,600)		

		Budget	Preliminary	Diff		Proposed		
		2014	2015	2014 to 2015	%	Final	Diff	% Diff
Budget 2015						2015	2014 to 2015	2014 - 2015
2013A G. O. Improvement Bonds-529								
Revenue		\$ 249,097	\$ 207,100	\$ (41,997)	-16.9%	\$ 207,100		
Expenditures		\$ 76,750	\$ 170,800	\$ 94,050	122.5%	\$ 170,800		
Excess or (Deficiency)		\$ 172,347	\$ 36,300	\$ (136,047)	-78.9%	\$ 36,300		
CAPITAL PROJECTS FUNDS								
Street Capital Fd-504								
Revenue		\$ 5,000	\$ 5,150	\$ 150	3.0%	\$ 5,150	\$ 150	3.0%
Expenditures		\$ 2,638,280	\$ -	\$ (2,638,280)	-100.0%	\$ -	\$ (2,638,280)	-100.0%
Excess or (Deficiency)		\$ (2,633,280)	\$ 5,150	\$ 2,638,430	-100.2%	\$ 5,150	\$ 2,638,430	-100.2%
P.W. Cap Fd-505								
Revenue		\$ 51,827	\$ 52,800	\$ 973	1.9%	\$ 52,800	\$ 973	1.9%
Expenditures		\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Excess or (Deficiency)		\$ 51,827	\$ 52,800	\$ 973	1.9%	\$ 52,800	\$ 973	1.9%
Police Capital Fd-506								
Revenue		\$ 25,000	\$ 25,750	\$ 750	3.0%	\$ 25,750	\$ 750	3.0%
Expenditures		\$ 85,500	\$ -	\$ (85,500)	-100.0%	\$ -	\$ (85,500)	-100.0%
Excess or (Deficiency)		\$ (60,500)	\$ 25,750	\$ 86,250	-142.6%	\$ 25,750	\$ 86,250	-142.6%
Fire Capital Fd-507								
Revenue		\$ 17,440	\$ 17,775	\$ 335	1.9%	\$ 17,775	\$ 335	1.9%
Expenditures		\$ -	\$ 45,000	\$ 45,000	#DIV/0!	\$ 45,000	\$ 45,000	#DIV/0!
Excess or (Deficiency)		\$ 17,440	\$ (27,225)	\$ (44,665)	-256.1%	\$ (27,225)	\$ (44,665)	-256.1%
Amb Cap Fd-508								
Revenue		\$ 5,941	\$ 13,425	\$ 7,484	126.0%	\$ 13,425	\$ 7,484	126.0%
Expenditures		\$ 5,000	\$ -	\$ (5,000)	-100.0%	\$ -	\$ (5,000)	-100.0%
Excess or (Deficiency)		\$ 941	\$ 13,425	\$ 12,484	1326.7%	\$ 13,425	\$ 12,484	1326.7%

		Budget	Preliminary	Diff		Proposed		
		2014	2015	2014 to 2015	%	Final	Diff	% Diff
Budget 2015						2015	2014 to 2015	2014 - 2015
Admin Cap Fd-509								
Revenue		\$ 11,936	\$ 12,300	\$ 364	3.0%	\$ 12,300	\$ 364	3.0%
Expenditures		\$ 11,500	\$ -	\$ (11,500)	-100.0%	\$ -	\$ (11,500)	-100.0%
Excess or (Deficiency)		\$ 436	\$ 12,300	\$ 11,864	2721.1%	\$ 12,300	\$ 11,864	2721.1%
Park Cap Fd-510								
Revenue		\$ 5,941	\$ 6,125	\$ 184	3.1%	\$ 6,125	\$ 184	3.1%
Expenditures		\$ 40,000	\$ -	\$ (40,000)	-100.0%	\$ -	\$ (40,000)	-100.0%
Excess or (Deficiency)		\$ (34,059)	\$ 6,125	\$ 40,184	-118.0%	\$ 6,125	\$ 40,184	-118.0%
Lib Cap Fd-511								
Revenue		\$ 2,000	\$ 2,175	\$ 175	8.8%	\$ 2,175	\$ 175	8.8%
Expenditures		\$ 2,000	\$ -	\$ (2,000)	-100.0%	\$ -	\$ (2,000)	-100.0%
Excess or (Deficiency)		\$ -	\$ 2,175	\$ 2,175	#DIV/0!	\$ 2,175	\$ 2,175	#DIV/0!
ENTERPRISE FUNDS								
Water Fund 601								
Revenue		\$ 643,600	\$ 653,850	\$ 10,250	1.6%	\$ 653,850	\$ 10,250	1.6%
Expenditures		\$ 1,281,903	\$ 1,373,125	\$ 91,222	7.1%	\$ 1,373,125	\$ 91,222	7.1%
Excess or (Deficiency)		\$ (638,303)	\$ (719,275)	\$ (80,972)	12.7%	\$ (719,275)	\$ (80,972)	12.7%
Sewer Fund 602								
Revenue		\$ 1,057,700	\$ 1,207,175	\$ 149,475	14.1%	\$ 1,207,175	\$ 149,475	14.1%
Expenditures		\$ 1,954,622	\$ 1,965,110	\$ 10,488	0.5%	\$ 1,965,110	\$ 10,488	0.5%
Excess or (Deficiency)		\$ (896,922)	\$ (757,935)	\$ 138,987	-15.5%	\$ (757,935)	\$ 138,987	-15.5%
Storm Water Fund 603								
Revenue		\$ 125,000	\$ 140,000	\$ 15,000	12.0%	\$ 140,000	\$ 15,000	12.0%
Expenditures		\$ 66,511	\$ 80,525	\$ 14,014	21.1%	\$ 80,525	\$ 14,014	21.1%
Excess or (Deficiency)		\$ 58,489	\$ 59,475	\$ 986	1.7%	\$ 59,475	\$ 986	1.7%

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Account		2011	2012	2013	2014	Budget 2014	Rec. 2014	Budget 15	Change 15	Budget 15	Budget 15
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,463,423	1,408,616	1,317,540	618,839	1,250,944	49%	1,371,244		1,371,244	109%
310200	DELINQUENT AD VALOREM TAX					30,000	0%			0	0%
310300	MOBILE HOME TAX	16,565	16,016	15,813	1,027	15,000	7%	15,000		15,000	100%
310600	IN LIEU TAX-ENERGY	478,500	493,000	507,500	517,805	517,360	100%	528,000		528,000	102%
319100	PENALTIES & INTEREST	25,879	12,883	5,987	6,010	10,000	60%	6,000		6,000	60%
321100	ALCOHOLIC BEVERAGES	19,425	18,075	17,450	6,152	15,000	41%	17,000		17,000	113%
321800	OTHER BUSINESS	3,750	4,725	3,725	975	3,700	26%	3,700		3,700	100%
322100	BUILDING PERMITS	17,954	47,434	48,912	24,163	35,000	69%	50,000		50,000	142%
322300	PLUMBING CONNECTION	750	600	750	1,200	500	240%	500		500	100%
322400	ANIMAL LICENSES	535	430	425	360	300	120%	350		350	116%
332100	FEDERAL DISASTER AID	10,219	2,657	103,048	2,253	2,500	90%	2,000		2,000	80%
334200	POLICE TRAINING	3,030	3,510	2,392		0	0%			0	0%
334400	STATE DISASTER AID	2,326	5,484		957	0	***%			0	0%
334500	GRANT-STATE OF MN	9,908	1,741			0	0%			0	0%
334700	MN SAFE & SOBER GRANT	2,673	1,780			0	***%			0	0%
334800	COUNTY GRANT-TOWARD ZERO		1,780	2,633	2,065	0	***%	637,000		637,000	103%
335100	LOCAL GOVERNMENT AID	468,430	416,072	469,740	308,263	616,241	50%			0	0%
335200	HOMESTEAD CREDIT	19,556	11			0	0%	4,456		4,456	100%
336300	PERA RATE INCREASE AID	4,456	4,456	4,456	2,228	4,456	50%	40,000		40,000	100%
336400	POLICE AID	53,217	43,690	42,224	55,851	40,000	140%			0	0%
336700	AGRICULTURAL CREDIT			119	57	0	***%			0	0%
341300	ZONING AND SUBDIVISION	850	5,400	7,000	2,400	5,000	48%	5,000		5,000	100%
341350	REIMB PROFESSIONAL	933	1,330	796	377	3,000	13%	6,500		6,500	216%
341500	SALE OF MAPS AND	282	308	281	210	200	100%	200		200	100%
341700	ASSESSMENT SEARCHES	3,125	3,850	4,275	1,950	3,500	56%	3,500		3,500	100%
341900	GRADING PLAN FEES		100			0	0%			0	0%
342100	SPECIAL POLICE SERVICES	872	1,231	1,525	1,774	1,100	161%	1,100		1,100	100%
342400	ACCIDENT REPORTS	106	29	110	33	100	33%	100		100	100%
343100	STREET, SIDEWALK AND CURB	798	5,112	5,391	7,150	3,500	204%	4,000		4,000	114%
347100	SWIMMING ADMISSIONS	14,444	16,082	15,842	13,869	15,000	92%	15,000		15,000	100%
347200	SWIMMING LESSONS	19,245	21,515	20,555	20,665	20,000	103%	20,000		20,000	100%
347800	PARK RENTAL FEES	998	1,582	1,352	1,475	1,200	123%	1,200		1,200	100%
351100	COURT FINES	34,543	29,426	19,421	20,241	23,000	88%	20,000		20,000	86%
351400	FOREFEITURES	590	541	6,163	6,841	500	***%	500		500	100%
361100	BANK INTEREST	7,957	4,677	2,144	1,604	4,500	36%	2,100		2,100	46%
361200	INVESTMENT INTEREST	2,998	549	-15,484	5,063	2,000	253%	2,000		2,000	100%
361400	LOAN PROGRAM/CONTRACT			1,313	707	700	101%	570		570	81%
362000	RENTS & LEASE PAYMENTS	69,155	66,710	71,600	36,067	67,300	54%	70,000		70,000	104%
363100	SPEC ASSMT PRINCIPAL	333	1,000	11,790		11,700	0%			0	0%
363200	SPEC ASSMT INTEREST		19	57		1,000	0%			0	0%
367000	CONTRIBUTIONS & DONATIONS		270		1,000	0	***%			0	0%
367010	DONATIONS-PARKS					0	0%			0	0%
367030	DONATIONS-POLICE	850	1,200	250	75	0	***%	1,500		1,500	100%
368000	VENDING MACHINE REVENUE	1,263	950	1,627	1,121	1,500	75%	18,000		18,000	90%
369000	OTHER MISC REVENUE	23,186	44,491	34,955	1,739	20,000	9%			0	0%
391000	SALES OF GENERAL FIXED		54,433	276,735	11,550	4,490	257%			0	0%

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CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015

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Report ID: B250B

Account	Actuals				Current Budget 2014	% Rec. 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
	2011	2012	2013	2014						

100 GENERAL FUND										
392300 TRANSFERS	54,450	45,000	535,726		47,900	0%	49,450		49,450	103%
393000 REIMB FR JOINT POWERS	133,441	135,672	126,285	64,321	146,600	44%	150,300		150,300	102%
393050 CAPITAL NOTE PROCEEDS	72,630				0	0%			0	0%
399999 PRIOR PERIOD ADJUSTMENT			137,092		0	0%			0	0%
Group:	3,043,645	2,922,657	3,809,515	1,748,437	2,924,791	60%	3,046,270	0	3,046,270	104%
Fund:	3,043,645	2,922,657	3,809,515	1,748,437	2,924,791	60%	3,046,270	0	3,046,270	104%

211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	241,346	222,851	280,839	145,216	290,432	50%	309,636		309,636	106%
335100 LOCAL GOVERNMENT AID	1,310	53,668			0	0%			0	0%
337200 GOODHUE COUNTY FUNDS	104,221	105,216	104,779	51,837	103,673	50%	108,639		108,639	104%
337400 INTER LIBRARY LOAN REIMB	49	86			0	0%			0	0%
341500 SALE OF MAPS AND	615	593	1,034	1,042	700	149%	700		700	100%
347600 LIBRARY FACILITY FEES	324	25	49	248	100	248%	150		150	150%
347920 EQUIPMENT USE FEES	10	9			0	0%			0	0%
351300 LIBRARY FINES	7,636	3,624	5,197	6,021	8,000	75%	8,000		8,000	100%
367020 DONATIONS-LIBRARY	7,620	1,838	550	1,550	1,000	155%	1,000		1,000	100%
369000 OTHER MISC REVENUE					0	***%			0	0%
392300 TRANSFERS		115		100	0	0%			0	0%
Group:	363,131	388,025	392,448	206,014	403,905	51%	428,125	0	428,125	105%
Fund:	363,131	388,025	392,448	206,014	403,905	51%	428,125	0	428,125	105%

215 RECYCLING PROGRAM-CVEPC										
310000										
319100 PENALTIES & INTEREST	138	7	1,363	223	0	***%			0	0%
344000 RECYCLING FEES	83,881	83,969	83,108	67,418	83,500	81%	83,500		83,500	100%
361100 BANK INTEREST		3	5	9	0	***%			0	0%
369000 OTHER MISC REVENUE	555	4,326	640	1,681	4,400	38%			0	0%
Group:	84,574	88,305	85,116	69,331	87,900	79%	83,500	0	83,500	94%
Fund:	84,574	88,305	85,116	69,331	87,900	79%	83,500	0	83,500	94%

Account	2011	2012	2013	2014	Current Budget 2014	% Rec. Budget 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	28,498	28,370	27,137	19,608	27,000	73%	25,000		25,000	92%
321510 FRANCHISE ACCESS FEES	11,041	16,475	22,103	6,397	9,000	71%	8,300		8,300	92%
341500 SALE OF MAPS AND		605	42		0	0%			0	0%
361100 BANK INTEREST			31	8	0	***%			0	0%
Group:	39,539	45,450	49,313	26,013	36,000	72%	33,300	0	33,300	92%
Fund:	39,539	45,450	49,313	26,013	36,000	72%	33,300	0	33,300	92%
225 PARK BOARD FUND										
330000										
334500 GRANT-STATE OF MN	12,000	222	30	8	0	0%			0	0%
361100 BANK INTEREST	349	500			200	4%			0	0%
361200 INVESTMENT INTEREST					0	0%			0	0%
Group:	12,349	722	30	8	200	4%	0	0	0	0%
Fund:	12,349	722	30	8	200	4%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	76,400	70,639	90,594	41,175	82,349	50%	109,349		109,349	132%
331400 FEDERAL GRANT-FEMA	59,301				0	0%	54,340		54,340	***%
334210 FIRE TRAINING		2,135		3,150	0	***%			0	0%
336500 AID TO FIRE PENSIONS	33,866	33,435	48,216	48,792	33,000	148%	45,000		45,000	136%
342200 FIRE PROTECTION	78,720	84,230	79,729	54,859	82,120	67%	84,580		84,580	102%
342300 FIRE PROTECTION	6,000	13,250			6,000	0%			0	0%
361100 BANK INTEREST	1				0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	10,897	250	17,737	2,022	0	***%			0	0%
369000 OTHER MISC REVENUE	6,162	1,514	6,244	1,399	0	***%			0	0%
391000 SALES OF GENERAL FIXED				5,000	0	***%			0	0%
Group:	271,347	205,453	242,520	156,397	203,469	77%	293,269	0	293,269	144%
Fund:	271,347	205,453	242,520	156,397	203,469	77%	293,269	0	293,269	144%

Account	Actuals				Current Budget		% Rec. Budget		Prelim. Budget		Budget Change		Final Budget		% Old Budget	
	2011	2012	2013	2014	2014	2014	2014	2014	15	15	15	15	15	15	15	15
235 PLANNING & ECONOMIC DEVELOPMENT DEPT																
310000																
310100 CURRENT AD VALOREM TAX	86,050	85,850	90,400	79,725	147,450	54%		130,075					130,075		88%	
362500 REFUNDS & REIMBURSEMENTS	22,325	26,000	26,000	5,000	0	0%							0		0%	
367000 CONTRIBUTIONS & DONATIONS					0	***%									0%	
Group:	108,375	111,850	116,400	84,725	147,450	57%		130,075					130,075		88%	
Fund:	108,375	111,850	116,400	84,725	147,450	57%		130,075					130,075		88%	
244 TAX INCREMENT FUND #2-1																
310000																
310500 TAX INCREMENTS	125,209	130,016	129,029		0	0%							0		0%	
335200 HOMESTEAD CREDIT	2,675				0	0%							0		0%	
361100 BANK INTEREST	663	680	90	123	0	***%							0		0%	
361200 INVESTMENT INTEREST	4,320	2,190			0	0%							0		0%	
Group:	132,867	132,886	129,119	123	0	***%		0					0		0%	
Fund:	132,867	132,886	129,119	123	0	***%		0					0		0%	
245 TAX INCREMENT FUND #2-2																
310000																
310500 TAX INCREMENTS	276,791	302,727	300,700		0	0%							0		0%	
361100 BANK INTEREST	1,127	214			0	0%							0		0%	
361200 INVESTMENT INTEREST	469				0	0%							0		0%	
Group:	278,387	302,941	300,700		0	0%		0					0		0%	
Fund:	278,387	302,941	300,700		0	0%		0					0		0%	
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)																
360000																
361100 BANK INTEREST	1,037	648	142	347	400	87%		200					200		50%	
361200 INVESTMENT INTEREST	1,375	187	564	375	200	188%		250					250		125%	
361400 LOAN PROGRAM/CONTRACT	2,213	2,565	10,886	14,353	5,950	241%		14,100					14,100		236%	
361500 LOAN	3,342	85,226	16,434	22,929	12,660	181%		25,200					25,200		199%	
367000 CONTRIBUTIONS & DONATIONS			10,000		0	0%							0		0%	
391000 SALES OF GENERAL FIXED	54,450	64,057			0	0%							0		0%	
Group:	62,417	152,683	38,026	38,004	19,210	198%		39,750					39,750		206%	

Account	2011	2012	Actuals 2013	2014	Current Budget 2014	% Rec. 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
502 PUBLIC IMPROVEMENT REVOLVING FUND										
310000										
319100 PENALTIES & INTEREST	102	4	19		0	0%			0	0%
361100 BANK INTEREST	108	89	79	81	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	7,588	14,113	2,956	6,808	2,950	231%	2,970		2,970	100%
363200 SPEC ASSMT INTEREST	2,403	7,402	1,536		1,175	0%	1,000		1,000	85%
Group:	10,201	21,608	4,590	6,889	4,125	167%	3,970	0	3,970	96%
Fund:	10,201	21,608	4,590	6,889	4,125	167%	3,970	0	3,970	96%
504 STREET CAPITAL										
390000										
392300 TRANSFERS	10,918	11,246	1,583		5,000	0%	5,150		5,150	103%
Group:	10,918	11,246	1,583		5,000	0%	5,150	0	5,150	103%
Fund:	10,918	11,246	1,583		5,000	0%	5,150	0	5,150	103%
505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST		114	33	75	0	***%	52,800		0	0%
392300 TRANSFERS	60,049	50,000	20,900		51,827	0%			52,800	101%
Group:	60,049	50,114	20,933	75	51,827	0%	52,800	0	52,800	101%
Fund:	60,049	50,114	20,933	75	51,827	0%	52,800	0	52,800	101%
506 POLICE CAPITAL										
390000										
392300 TRANSFERS	25,750	13,250	57,648		25,000	0%	25,750		25,750	103%
Group:	25,750	13,250	57,648		25,000	0%	25,750	0	25,750	103%
Fund:	25,750	13,250	57,648		25,000	0%	25,750	0	25,750	103%

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CITY OF CANNON FALLS, MN
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Account	Actuals				Current Budget		% Rec. Budget		Prelim. Budget		Budget Change		Final Budget		% Old Budget	
	2011	2012	2013	2014	2014	2014	2014	2014	15	15	15	15	15	15	15	15
<hr/>																
507 FIRE CAPITAL																
330000																
331400 FEDERAL GRANT-FEMA			138,143	1,097	0	***							0		0%	0%
361100 BANK INTEREST	738	365	124		200	0%	***						0		0%	0%
367000 CONTRIBUTIONS & DONATIONS		8,307	5,600	11,500	0	***							0		0%	0%
369000 OTHER MISC REVENUE		1,642			0	0%							0		0%	0%
391000 SALES OF GENERAL FIXED				25,000	0	***							0		0%	0%
392300 TRANSFERS	31,518	16,250	6,738		17,240	0%			17,775				17,775		103%	103%
Group:	32,256	26,564	150,605	37,597	17,440	216%			17,775		0		17,775		101%	101%
Fund:	32,256	26,564	150,605	37,597	17,440	216%			17,775		0		17,775		101%	101%
<hr/>																
508 AMBULANCE CAPITAL																
360000																
367000 CONTRIBUTIONS & DONATIONS		8,242			0	0%							0		0%	0%
392300 TRANSFERS	10,918	5,600	5,768		5,941	0%			13,425				13,425		225%	225%
Group:	10,918	13,842	5,768		5,941	0%			13,425		0		13,425		225%	225%
Fund:	10,918	13,842	5,768		5,941	0%			13,425		0		13,425		225%	225%
<hr/>																
509 ADMINISTRATION CAPITAL																
390000																
392300 TRANSFERS	21,836	11,250	1,588		11,936	0%			12,300				12,300		103%	103%
Group:	21,836	11,250	1,588		11,936	0%			12,300		0		12,300		103%	103%
Fund:	21,836	11,250	1,588		11,936	0%			12,300		0		12,300		103%	103%
<hr/>																
510 PARK CAPITAL																
390000																
392300 TRANSFERS	10,918	5,600	5,768		5,941	0%			6,125				6,125		103%	103%
Group:	10,918	5,600	5,768		5,941	0%			6,125		0		6,125		103%	103%
Fund:	10,918	5,600	5,768		5,941	0%			6,125		0		6,125		103%	103%

Account	2011	2012	Actuals	2013	2014	Current Budget 2014	% Rec. Budget 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
<hr/>											
511 LIBRARY CAPITAL											
390000											
392300 TRANSFERS	25,000	66,474		300		2,000	0%	2,175		2,175	108%
Group:	25,000	66,474		300		2,000	0%	2,175	0	2,175	108%
Fund:	25,000	66,474		300		2,000	0%	2,175	0	2,175	108%
<hr/>											
516 1997 IMPROVEMENTS-REFUNDING 2003A											
310000											
310100 CURRENT AD VALOREM TAX	166,000	166,000	166,000	9	7,000	14,000	50%			0	0%
319100 PENALTIES & INTEREST	12,105	20		2	1	0	***%			0	0%
361100 BANK INTEREST						0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	73,709	3,679		239		0	0%			0	0%
363200 SPEC ASSMT INTEREST	9,461	4,764				0	0%			0	0%
Group:	261,275	174,463	166,250		7,001	14,000	50%	0	0	0	0%
Fund:	261,275	174,463	166,250		7,001	14,000	50%	0	0	0	0%
<hr/>											
519 SO ANNEX PFA LOANS FUND (Formerly 302)											
360000											
363100 SPEC ASSMT PRINCIPAL					15,443	0	***%			0	0%
Group:					15,443	0	***%	0	0	0	0%
Fund:					15,443	0	***%	0	0	0	0%
<hr/>											
521 2006A G.O. PIR REF BDS											
310000											
310100 CURRENT AD VALOREM TAX	240,000	260,000	208,000	1		0	0%			0	0%
369000 OTHER MISC REVENUE						0	0%			0	0%
392300 TRANSFERS		81,300	1,655,000			0	0%			0	0%
392320 TRANSFER FROM WATER FUND	81,300					0	0%			0	0%
392340 TRANSFER FROM FD 502	16,766	16,766				0	0%			0	0%
Group:	338,066	358,066	1,863,001			0	0%	0	0	0	0%
Fund:	338,066	358,066	1,863,001			0	0%	0	0	0	0%

Account	2011	2012	2013	2014	Current Budget 2014	% Rec. Budget 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
522 2006B G.O. PIR BDS										
310000										
319100 PENALTIES & INTEREST	467	530	613	481	0	***%	60,100		60,100	0%
363100 SPEC ASSMT PRINCIPAL	62,622	85,514	92,740	3,197	59,000	5%	35,700		35,700	101%
363200 SPEC ASSMT INTEREST	56,180	52,606	44,864		40,700	0%	1,365,000		1,365,000	87%
392300 TRANSFERS		45,448	110,724		0	0%				*****%
392320 TRANSFER FROM WATER FUND	45,448		22,724		20,250	0%				0%
392330 TRANSFER FROM SEWER FUND			22,724		20,250	0%				0%
392350 TRANSFER FROM FD 244	270,000	270,000			0	0%				0%
Group:	434,717	454,098	294,389	3,678	140,200	3%	1,460,800	0	1,460,800	1041%
Fund:	434,717	454,098	294,389	3,678	140,200	3%	1,460,800	0	1,460,800	1041%
523 WESTSIDE I IMP PROJ.-2011										
360000										
361100 BANK INTEREST	201	2,512			0	0%			0	0%
393100 G.O. BOND PROCEEDS	1,480,000				0	0%			0	0%
Group:	1,480,201	2,512			0	0%	0	0	0	0%
Fund:	1,480,201	2,512			0	0%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS										
310000										
310100 CURRENT AD VALOREM TAX		89,300	89,300	44,500	89,000	50%	89,000		89,000	100%
319100 PENALTIES & INTEREST		22	145	111	0	***%			0	0%
361100 BANK INTEREST			50	351	0	***%			0	0%
361200 INVESTMENT INTEREST	2,687				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	178,495	81,311	31,566		18,400	0%	18,400		18,400	100%
363200 SPEC ASSMT INTEREST		26,528	17,177		16,300	0%	14,700		14,700	90%
392300 TRANSFERS		101,877			0	0%			0	0%
392320 TRANSFER FROM WATER FUND			45,528		44,970	0%	42,500		42,500	94%
392330 TRANSFER FROM SEWER FUND			34,745		34,319	0%	32,475		32,475	94%
392370 TRANSFER FROM FD 603			20,000		20,000	0%	20,000		20,000	100%
Group:	181,182	299,038	238,511	44,962	222,989	20%	217,075	0	217,075	97%
Fund:	181,182	299,038	238,511	44,962	222,989	20%	217,075	0	217,075	97%

Account	2011	2012	Actuals	2013	2014	Current Budget 2014	% Rec. Budget 2014	Prelim. Budget 15	Budget Change 15	Final Budget 15	% Old Budget 15
525 2012 LIBRARY CONSTRUCTION PROJECT											
360000											
361100 BANK INTEREST			181			0	0%			0	0%
367020 DONATIONS-LIBRARY			350,000			0	0%			0	0%
369000 OTHER MISC REVENUE			757			0	0%			0	0%
393100 G.O. BOND PROCEEDS			932,000			0	0%			0	0%
Group:			1,282,938			0	0%	0	0	0	0%
Fund:			1,282,938			0	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
360000											
367020 DONATIONS-LIBRARY			152,000	250,000		170,000	0%	200,000		200,000	117%
Group:			152,000	250,000		170,000	0%	200,000	0	200,000	117%
Fund:			152,000	250,000		170,000	0%	200,000	0	200,000	117%
527 EASTSIDE IMP PROJECT-2013											
360000											
361100 BANK INTEREST				240		0	0%			0	0%
393100 G.O. BOND PROCEEDS				1,467,684		0	0%			0	0%
Group:				1,467,924		0	0%	0	0	0	0%
Fund:				1,467,924		0	0%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
310000											
310100 CURRENT AD VALOREM TAX					104,000	208,000	50%	208,000		208,000	100%
361100 BANK INTEREST			2,581	2,442		0	0%	1,000		1,000	****%
392320 TRANSFER FROM WATER FUND				56,300		81,300	0%	100,000		100,000	123%
392330 TRANSFER FROM SEWER FUND						0	0%	25,000		25,000	****%
392340 TRANSFER FROM FD 502				16,120		16,120	0%	15,000		15,000	93%
393100 G.O. BOND PROCEEDS			3,085,000			0	0%			0	0%
Group:			3,087,581	74,862	104,000	305,420	34%	349,000	0	349,000	114%
Fund:			3,087,581	74,862	104,000	305,420	34%	349,000	0	349,000	114%

		Actuals				Current	%	Prelim.	Budget	Final	%
Account		2011	2012	2013	2014	Budget	Rec.	Budget	Change	Budget	Old
		-----	-----	-----	-----	2014	2014	15	15	15	Budget
529 2013A Bonds-East Side 1 Project											
310000											
310100	CURRENT AD VALOREM TAX				44,450	88,900	50%	86,800		86,800	97%
363100	SPEC ASSMT PRINCIPAL			154,285	66,620	35,000	190%	29,800		25,800	85%
363200	SPEC ASSMT INTEREST				-2,250	38,650	-6%	25,800		25,800	66%
392320	TRANSFER FROM WATER FUND					24,233	0%	18,100		18,100	74%
392330	TRANSFER FROM SEWER FUND					51,928	0%	38,800		38,800	74%
392370	TRANSFER FROM FD 603					10,386	0%	7,800		7,800	75%
393100	G.O. BOND PROCEEDS			7,316		0	0%			0	0%
Group:				161,601	108,820	249,097	44%	207,100	0	207,100	83%
Fund:				161,601	108,820	249,097	44%	207,100	0	207,100	83%
601 WATER FUND											
360000											
361100	BANK INTEREST	1,960	2,055	1,443	1,155	1,000	116%	1,000		1,000	100%
361200	INVESTMENT INTEREST	7,847	7,815	6,677	2,903	4,000	73%	4,000		4,000	100%
363100	SPEC ASSMT PRINCIPAL	29,583				0	0%			0	0%
363200	SPEC ASSMT INTEREST	89,340	55,075	68,689	3,892	62,100	0%	55,350		55,350	89%
364000	CONNECTION CHARGES		2,450	15,300		0	***			0	0%
367100	CONTRIBUTIONS FROM OTHER			144,208		0	0%			0	0%
369000	OTHER MISC REVENUE	8,893	2,771	259	237	0	***			0	0%
Group:		137,623	70,166	236,576	8,187	67,100	12%	60,350	0	60,350	89%
380000 UTILITY REVENUE											
380000	UTILITY REVENUE	558,709	597,864	723,983	547,528	560,000	98%	575,000		575,000	102%
380700	MDH SURCHARGE	-328	-287	-298	526	0	***			0	0%
380800	PENALTIES AND FOREFITED	24,735	22,946	24,430	12,455	15,000	83%	18,000		18,000	120%
380900	METER AND OTHER SALES	3,577	9,791	18,581	8,176	1,500	545%	500		500	33%
Group:		586,693	630,314	766,696	568,685	576,500	99%	593,500	0	593,500	102%
Fund:		724,316	700,480	1,003,272	576,872	643,600	90%	653,850	0	653,850	101%
602 SEWERAGE DISPOSAL FUND											
360000											
361100	BANK INTEREST	558	975	459	422	500	84%	300		300	60%
361200	INVESTMENT INTEREST	1,675	3,592	5,058	3,044	1,000	304%	1,200		1,200	120%
363100	SPEC ASSMT PRINCIPAL	26,235				0	0%			0	0%
363200	SPEC ASSMT INTEREST	73,662	45,586	56,825		51,200	0%	45,675		45,675	89%

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	2011	2012	2013	2014	2014	2014	2014	15	15	15	15	15	15	15	15	15
602 SEWERAGE DISPOSAL FUND																
364000 CONNECTION CHARGES		2,450	15,300	1,358	0 ***%								0		0%	
369000 OTHER MISC REVENUE	6,811	5,720	4,975		0 0%								0		0%	
Group:	108,941	58,323	82,617	4,824	52,700 9%	47,175	0	47,175	89%							
380000 UTILITY REVENUE																
380000 UTILITY REVENUE	999,807	1,038,110	1,190,528	1,012,924	1,000,000 101%	1,150,000		1,150,000	115%				1,150,000		115%	
380800 PENALTIES AND FORFEITED	15,039	11,772	19,292	6,525	5,000 131%	10,000		10,000	200%				10,000		200%	
Group:	1,014,846	1,049,882	1,209,820	1,019,449	1,005,000 101%	1,160,000	0	1,160,000	115%							
Fund:	1,123,787	1,108,205	1,292,437	1,024,273	1,057,700 97%	1,207,175	0	1,207,175	114%							
603 STORM WATER UTILITY FUND																
360000																
361100 BANK INTEREST	11	261	379	102	0 ***%				0				0		0%	
367100 CONTRIBUTIONS FROM OTHER	11,620				0 0%				0				0		0%	
Group:	11,631	261	379	102	0 ***%	0	0	0	0%							
380000 UTILITY REVENUE																
380000 UTILITY REVENUE	118,329	129,594	142,545	117,589	125,000 94%	140,000		140,000	112%				140,000		112%	
380800 PENALTIES AND FORFEITED	132	120	1,603	209	0 ***%				0				0		0%	
Group:	118,461	129,714	144,148	117,798	125,000 94%	140,000	0	140,000	112%							
Fund:	130,092	129,975	144,527	117,900	125,000 94%	140,000	0	140,000	112%							
652 AMBULANCE FUND																
360000																
361100 BANK INTEREST	30	13	30	45	0 ***%				0				0		0%	
367000 CONTRIBUTIONS & DONATIONS	1,150	1,010	5,000	5,025	0 ***%				0				0		0%	
369000 OTHER MISC REVENUE	2,033	462	1,171	220	400 55%				0				0		0%	
Group:	3,213	1,485	6,201	5,290	400 ***%	0	0	0	0%							
380000 UTILITY REVENUE																
385000 AMBULANCE CHARGES	408,042	410,061	520,866	462,032	575,000 80%	600,000		600,000	104%				600,000		104%	
385010 COMPUTER SURCHARGE	6,910	7,520			7,000 0%	7,300		7,300	104%				7,300		104%	
Group:	414,952	417,581	520,866	462,032	582,000 79%	607,300	0	607,300	104%							

Account	Actuals				Current Budget		% Prelim. Budget		Budget Change		% Old Budget	
	2011	2012	2013	2014	2014	2014	2014	15	15	15	15	15
<hr/>												
652 AMBULANCE FUND												
390000		12,052	4,219.			0	0%				0	0%
392300 TRANSFERS												
Group:		12,052	4,219			0	0%		0		0	0%
Fund:	418,165	431,118	531,286	467,322	582,400	80%			607,300	0	607,300	104%
<hr/>												
655 MOTOR VEHICLE												
340000												
349500 DEPUTY REGISTRAR FEES	93,053	102,300	104,307	98,857	110,000	90%			115,000		115,000	104%
369000 OTHER MISC REVENUE	294	558	185	315	0	***%					0	0%
Group:	93,347	102,858	104,492	99,172	110,000	90%			115,000	0	115,000	104%
Fund:	93,347	102,858	104,492	99,172	110,000	90%			115,000	0	115,000	104%
Grand Total:	9,789,625	12,854,252	13,004,522	4,943,056	7,572,541				9,351,059	0	9,351,059	

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		2011	2012	2013	2014						
100 GENERAL FUND											
411000 MAYOR AND COUNCIL											
1030	PART TIME WAGES	17,990	17,820	17,940	15,170	18,400	82%	18,400		18,400	100%
1220	FICA	1,376	1,363	1,372	1,160	1,450	80%	1,450		1,450	100%
1510	WORKERS COMPENSATION	49	40	43	65	75	87%	75		75	100%
2010	OFFICE SUPPLIES	938	329	1,227	44	1,000	4%	1,300		1,300	130%
3120	CONTRACTUAL SECRETARIAL S	2,279	2,132	1,913	1,445	2,500	58%	2,300		2,300	92%
3220	POSTAGE					100	0%			0	0%
3310	TRAVEL & TRAINING	621				500	0%	500		500	100%
3510	LEGAL NOTICES	1,854	1,708	3,625	3,058	2,000	153%	3,500		3,500	175%
3610	INSURANCE	2,387	2,328	568		3,000	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	2,901	30	30		100	0%	100		100	100%
4390	OTHER CHARGES	6,377	365	6,994	859	500	172%	500		500	100%
5800	EQUIPMENT			3,477		0	0%	700		700	*****
Account:		36,772	26,115	37,189	21,801	29,625	74%	28,825	0	28,825	97%
414000 ELECTIONS											
1030	PART TIME WAGES		10,315	250	8,086	11,000	74%			0	0%
1210	PERA		503		480	800	60%			0	0%
1220	FICA		761	19	598	1,000	60%			0	0%
1510	WORKERS COMPENSATION	22	57	19	66	100	66%	100		100	100%
2010	OFFICE SUPPLIES		24		31	100	31%			0	0%
3310	TRAVEL & TRAINING				371	0	***			0	0%
4040	EQUIPMENT REPAIR AND SERV	367	386	386	885	400	221%	900		900	225%
4390	OTHER CHARGES		883	439	1,426	1,200	119%			0	0%
5600	FURNITURE/OFFICE EQUIP				1,053	150	702%			0	0%
Account:		389	12,929	1,113	12,996	14,750	88%	1,000	0	1,000	7%
415100 ADMINISTRATOR'S OFFICE											
1010	FULL TIME WAGES	220,427	230,446	269,027	179,234	261,000	69%	266,500		266,500	102%
1020	FULL TIME OVERTIME WAGES		29			200	0%	200		200	100%
1030	PART TIME WAGES			137	157	1,000	16%	1,000		1,000	100%
1120	SICK PAY	17,906	9,951	10,370	14,173	7,500	189%	7,700		7,700	103%
1130	VACATION PAY	28,454	27,745	31,662	33,332	28,300	118%	30,100		30,100	106%
1140	HOLIDAY PAY	13,324	13,781	14,168	6,688	14,800	45%	15,100		15,100	102%
1210	PERA	20,058	20,139	21,905	17,374	23,150	75%	24,100		24,100	104%
1220	FICA	20,044	20,223	22,337	18,749	24,450	77%	24,550		24,550	100%
1310	INSURANCE-HEALTH, LIFE, E	33,536	35,788	34,815	22,523	38,300	59%	35,600		35,600	93%
1510	WORKERS COMPENSATION	1,849	1,761	1,595	2,255	2,000	113%	2,000		2,000	100%
2010	OFFICE SUPPLIES	2,390	2,094	2,559	1,751	2,065	85%	2,100		2,100	102%
3020	TELEPHONE SYSTEM LEASE	4,420	4,420	4,420		4,450	0%	4,450		4,450	100%
3090	DATA PROCESSING	15,128	13,413	14,924	10,525	14,485	73%	15,000		15,000	104%
3210	TELEPHONE	7,511	13,326	11,575	13,625	17,400	78%	17,200		17,200	99%
3220	POSTAGE	550	603	857	566	1,000	57%	900		900	90%
3310	TRAVEL & TRAINING	6,471	9,141	7,873	5,473	10,900	50%	10,000		10,000	92%
3610	INSURANCE	195	188	183	228	300	76%	250		250	83%
3810	ELECTRIC UTILITIES	10,365	9,463	9,776	6,980	10,650	66%	10,500		10,500	99%

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Object		2011	2012	2013	2014	Budget	Exp.	Budget	Changes	Budget	Old
						2014	2014	15	15	15	Budget
3830	GAS UTILITIES	5,895	3,975	5,107	5,555	5,800	96%	6,800		6,800	117%
3890	OTHER UTILITIES	293	306	332	304	400	76%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	1,266	1,399	2,233	471	2,000	24%	1,800		1,800	90%
4330	DUES AND SUBSCRIPTIONS	1,440	1,074	1,197	1,149	1,500	77%	1,300		1,300	87%
4390	OTHER CHARGES	692	360	1,497	438	6,000	7%	800		800	13%
5202	TECHNOLOGY PURCHASES			449		500	0%	500		500	100%
5600	FURNITURE/OFFICE EQUIP	534		197	697	500	139%	500		500	100%
	Account:	412,748	419,625	469,195	342,247	478,650	72%	479,350	0	479,350	100%
415500	AUDIT										
3010		16,000	16,250	16,800	27,000	18,000	150%	18,000		18,000	100%
	Account:	16,000	16,250	16,800	27,000	18,000	150%	18,000	0	18,000	100%
415600	FINANCIAL CONSULTANT										
3092		2,708	3,920	5,675	3,150	3,300	95%	3,300		3,300	100%
	Account:	2,708	3,920	5,675	3,150	3,300	95%	3,300	0	3,300	100%
416100	LEGAL										
3040	CITY ATTORNEY	31,117	25,343	18,380	16,039	27,000	59%	25,000		25,000	93%
3041	LEGAL FEES-OTHER	1,006	1,745	1,490	758	2,000	38%	2,000		2,000	100%
3042	LEGAL EXPENSE PROSECUTION	37,557	43,479	36,513	33,213	40,000	83%	43,000		43,000	108%
3043	REIMB LEGAL FEES			406	574	2,000	29%	1,500		1,500	75%
	Account:	69,680	70,567	56,789	50,584	71,000	71%	71,500	0	71,500	101%
419100	PLANNING AND ZONING										
3120	CONTRACTUAL SECRETARIAL S	441	1,157	936	859	1,200	72%	1,300		1,300	108%
3220	POSTAGE					50	0%	50		50	100%
3310	TRAVEL & TRAINING					300	0%	300		300	100%
3510	LEGAL NOTICES	185	488	346.	215	450	48%	500		500	111%
4390	OTHER CHARGES		21	11	217	50	434%	50		50	100%
	Account:	626	1,666	1,293	1,291	2,050	63%	2,200	0	2,200	107%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES	19,493	51,266	51,338	42,066	49,650	85%	53,900		53,900	109%
1120	SICK PAY				1,550	1,000	155%	1,125		1,125	113%
1130	VACATION PAY		497	2,131	1,405	2,150	65%	2,250		2,250	105%
1140	HOLIDAY PAY	1,154	2,182	2,264	1,267	2,350	54%	2,500		2,500	106%
1210	PERA	1,432	3,899	4,022	3,451	4,000	86%	4,500		4,500	113%
1220	FICA	1,511	4,114	4,244	3,641	4,250	86%	4,600		4,600	108%
1310	INSURANCE-HEALTH, LIFE, E				4,105	2,100	195%	5,250		5,250	250%
1510	WORKERS COMPENSATION		256	297	400	400	100%	450		450	113%
2010	OFFICE SUPPLIES	65		9		50	0%	50		50	100%
2210	EQUIPMENT PARTS	44		51	124	0	***%			0	0%
3090	DATA PROCESSING	1,292	436	1,423	12,440	8,500	146%	9,000		9,000	106%
3210	TELEPHONE			461	557	1,600	35%	1,000		1,000	63%
3310	TRAVEL & TRAINING	40	156	697	224	750	30%	750		750	100%
4330	DUES AND SUBSCRIPTIONS				25	0	***%	150		150	0%
4390	OTHER CHARGES	1,216	40	60	11,968	300	***%	1,500		1,500	50%
5202	TECHNOLOGY PURCHASES	26,247	63,031	67,122	83,223	79,800	104%	87,025	0	87,025	109%
	Account:										

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		2011	2012	2013	2014						
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	11,275	11,853	11,781	9,527	12,500	76%	12,500		12,500	100%
1020	FULL TIME OVERTIME WAGES		167			0	0%	800		0	0%
1120	SICK PAY	625	272	277	835	600	139%	2,400		800	133%
1130	VACATION PAY	1,661	1,011	2,232	1,712	1,800	95%	1,400		2,400	108%
1140	HOLIDAY PAY	1,208	1,338	1,251	696	1,300	54%	1,300		1,400	108%
1210	PERA	1,063	1,053	1,118	959	1,200	80%	1,300		1,300	108%
1220	FICA	1,121	1,111	1,179	1,012	1,250	81%	1,325		1,325	106%
1310	INSURANCE-HEALTH, LIFE, E	15,988	17,071	17,153	12,266	14,800	83%	15,625		15,625	106%
1510	WORKERS COMPENSATION	943	998	1,125	1,631	1,300	125%	1,500		1,500	115%
2110	CLEANING	949	1,339	806	1,002	1,150	87%	1,000		1,000	87%
2120	MOTOR FUELS	460	450	493	499	500	100%	600		600	120%
2150	SHOP MATERIALS		127	577	839	1,000	84%	700		700	70%
2210	EQUIPMENT PARTS	3,766	93	350	233	300	78%	350		350	117%
2230	BUILDING REPAIR AND SUPPL	1,407	459	1,541	1,407	1,225	115%	1,200		1,200	98%
3130	CLEANING SERVICES	4,170	5,127	4,448	2,197	4,800	46%	4,500		4,500	94%
3610	INSURANCE	5,389	5,817	5,960	7,646	6,500	118%	6,400		6,400	98%
3810	ELECTRIC UTILITIES	5,602	5,412	5,370	4,082	5,250	78%	5,400		5,400	103%
3830	GAS UTILITIES	3,935	2,845	3,861	3,897	3,800	103%	4,000		4,000	105%
3890	OTHER UTILITIES	2,394	2,317	2,681	2,198	2,500	88%	2,600		2,600	104%
4010	BUILDING REPAIR AND SERVI	1,568	8,459	3,611	3,223	3,875	83%	3,800		3,800	98%
4040	EQUIPMENT REPAIR AND SERV	1,942	3,343	4,134	2,085	5,000	42%	4,500		4,500	90%
4390	OTHER CHARGES	3,092	1,538	3,324	589	3,100	19%	2,800		2,800	90%
5600	FURNITURE/OFFICE EQUIP	159	855			250	0%	250		250	100%
Account:		68,717	73,055	73,272	58,535	74,000	79%	74,950	0	74,950	101%
421100	POLICE										
1010	FULL TIME WAGES	384,651	384,716	407,231	339,925	424,800	80%	480,000		480,000	113%
1020	FULL TIME OVERTIME WAGES	16,228	14,567	26,219	23,780	28,050	85%	33,550		33,550	120%
1030	PART TIME WAGES	44,640	42,968	47,510	20,130	27,500	73%	11,850		11,850	43%
1120	SICK PAY	15,841	22,858	21,420	24,126	21,250	114%	22,900		22,900	108%
1130	VACATION PAY	29,249	33,391	26,670	38,073	33,200	115%	36,100		36,100	109%
1140	HOLIDAY PAY	20,391	20,315	19,772	6,018	21,750	28%	24,350		24,350	112%
1210	PERA	66,772	67,996	71,825	62,911	75,500	83%	83,600		83,600	111%
1220	FICA	12,176	12,031	12,580	11,344	15,500	73%	15,050		15,050	97%
1310	INSURANCE-HEALTH, LIFE, E	41,896	51,903	52,221	48,742	53,700	91%	62,100		62,100	116%
1510	WORKERS COMPENSATION	15,853	14,016	12,337	16,958	16,000	106%	18,000		18,000	113%
2010	OFFICE SUPPLIES	2,861	2,889	3,118	2,021	2,850	71%	3,000		3,000	105%
2070	EDUC & TRAINING SUPPLIES	1,221	2,573	2,883	502	8,045	6%	8,500		8,500	106%
2071	UNIFORMS	5,398	7,154	6,110	4,093	5,600	73%	7,900		7,900	141%
2110	CLEANING	764	779	862	1,076	700	154%	700		700	100%
2120	MOTOR FUELS	4,415	15,083	21,301	21,136	29,370	72%	29,400		29,400	100%
2150	SHOP MATERIALS	15	981	587	2,247	900	250%	1,500		1,500	167%
2210	EQUIPMENT PARTS	1,997	3,581	2,134	3,782	3,400	111%	3,500		3,500	103%
3020	TELEPHONE SYSTEM LEASE	4,420	4,420	4,420	0	4,500	0%	4,500		4,500	100%
3050	MEDICAL SERVICES	100		1,880	881	900	98%	1,000		1,000	111%
3090	DATA PROCESSING	2,910	1,558	2,924	4,673	2,900	161%	4,500		4,500	155%
3130	CLEANING SERVICES	1,575		561	543	0	***%	1,500		1,500	***%
3210	TELEPHONE	9,222	8,273	6,946	7,691	9,900	78%	11,400		11,400	115%

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		2011	2012	2013	2014						
3220	POSTAGE	624	712	865	595	700	85%	700		700	100%
3230	RADIO	96				0	0%			0	0%
3310	TRAVEL & TRAINING	6,701	4,747	8,081	6,672	9,100	73%	12,100		12,100	133%
3610	INSURANCE	1,995	2,081	4,268	7,893	4,800	164%	7,000		7,000	146%
3810	ELECTRIC UTILITIES	5,182	4,732	4,888	3,609	4,850	74%	5,000		5,000	103%
3830	GAS UTILITIES	2,948	1,987	2,554	2,777	2,900	94%	3,000		3,000	102%
3890	OTHER UTILITIES	293	455	387	304	400	76%	400		400	100%
4010	BUILDING REPAIR AND SERV			55	45	400	11%			0	0%
4040	EQUIPMENT REPAIR AND SERV	7,286	12,929	9,232	12,954	9,600	135%	14,000		14,000	146%
4330	DUES AND SUBSCRIPTIONS	1,732	1,334	2,005	2,296	1,950	118%	2,000		2,000	103%
4340	POLICE RESERVES	394	107			900	0%	2,000		2,000	222%
4345	FOREFEITURES	16,719				0	0%			0	0%
4371	EMERGENCY MANAGEMENT	1,297	4,025	2,626	4,279	8,120	53%	8,120		8,120	100%
4390	OTHER CHARGES	7,806	8,718	8,496	6,332	7,800	81%	7,000		7,000	90%
4395	ANIMAL CONTROL	778	511	1,206		950	0%	900		900	95%
4396	CRIME PREVENTION	21	1,039	1,395	407	1,400	29%	1,500		1,500	107%
4399	Forfeiture Purchases				2,298	0	***			0	0%
5600	FURNITURE/OFFICE EQUIP	1,026	1,013	3,927	995	900	111%	3,500		3,500	389%
5800	EQUIPMENT	28,677	4,716		165	2,900	6%	3,000		3,000	103%
5910	Equip Lease Pmt	766,170	780,986		692,273	844,035	82%	935,120	0	935,120	111%
Account:											
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	1,844	3,330	2,053	2,070	3,800	54%	4,000		4,000	105%
1210	PERA	133	241	150	150	300	50%	300		300	100%
1220	FICA	121	221	145	148	300	49%	300		300	100%
1510	WORKERS COMPENSATION	16	23	20	28	50	56%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	15,134	40,625	42,575	12,643	30,000	42%	45,000		45,000	150%
Account:		17,248	44,440	44,943	15,039	34,450	44%	49,650	0	49,650	144%
426000	ENGINEERING										
3092	CONSULTING FEES	31,823	15,723	36,982	53,336	35,000	152%	44,000		44,000	126%
3093	REIMB CONSULTANT FEES		-76	4,097	6,002	1,000	600%	5,000		5,000	500%
Account:		31,823	15,647	41,079	59,338	36,000	165%	49,000	0	49,000	136%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	500	500	500	1,000	1,000	100%	1,000	0	1,000	100%
Account:		500	500	500	1,000	1,000	100%	1,000	0	1,000	100%
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	67,064	79,128	77,028	68,594	74,000	93%	82,000		82,000	111%
1020	FULL TIME OVERTIME WAGES	1,468	2,019	764	537	2,100	26%	2,100		2,100	100%
1030	PART TIME WAGES			142		0	0%			0	0%
1120	SICK PAY	20,713	7,859	12,105	10,951	9,000	122%	11,100		11,100	123%
1130	VACATION PAY	16,218	12,678	17,991	6,874	17,000	40%	21,700		21,700	128%
1140	HOLIDAY PAY	13,058	12,865	13,192	8,068	12,350	65%	13,300		13,300	108%
1210	PERA	8,479	8,169	8,701	7,067	8,300	85%	9,800		9,800	118%
1220	FICA	8,152	7,870	8,341	6,831	8,750	78%	10,000		10,000	114%
1310	INSURANCE-HEALTH, LIFE, E	36,803	36,873	34,396	22,439	40,100	56%	28,550		28,550	71%

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		2011	2012	2013	2014	2014	2014					
1330	CAFETERIA WITHHOLDINGS	34	43			0	0%		19,000		0	0%
1510	WORKERS COMPENSATION	12,232	12,505	13,143	19,761	14,000	141%		500		19,000	136%
2010	OFFICE SUPPLIES	432	188	596	499	500	100%		2,500		500	100%
2011	UNIFORMS	2,383	3,790	2,724	3,404	3,000	113%		28,850		2,500	83%
2120	MOTOR FUELS	29,924	25,449	32,855	27,540	26,700	103%		1,900		28,850	108%
2150	SHOP MATERIALS	1,718	1,909	2,020	1,151	1,900	61%		200		200	100%
2210	EQUIPMENT PARTS	60	73	62	229	200	115%		500		500	100%
2400	SMALL TOOLS	81	665	9	58	600	10%		2,210		2,210	98%
3020	TELEPHONE SYSTEM LEASE	2,210	2,210	2,210		2,250	0%		300		300	100%
3050	MEDICAL SERVICES	165	144	245		0	0%		6,000		6,000	92%
3090	DATA PROCESSING		50			600	97%		1,800		1,800	100%
3210	TELEPHONE	4,648	5,795	5,041	6,501	6,500	100%		500		500	63%
3220	POSTAGE	580	630	900	582	800	34%		3,100		3,100	107%
3310	TRAVEL & TRAINING	675	1,359	1,951	1,209	2,900	90%		4,950		4,950	103%
3610	INSURANCE	600	621	321	274	900	39%		3,900		3,900	100%
3810	ELECTRIC UTILITIES	2,689	2,673	2,916	4,032	3,900	262%		256,260	0	256,260	105%
3890	OTHER UTILITIES	4,873	4,784	4,683	350	0	0%					
4040	EQUIPMENT REPAIR AND SERV	333	402	447		0	0%					
4330	DUES AND SUBSCRIPTIONS	91,641	14,168	6,862	10,203	3,900	262%					
4390	OTHER CHARGES	327,233	244,919	249,720	209,750	243,250	86%					
431100	IMPR STREETS											
1010	FULL TIME WAGES	48,854	49,232	43,963	36,042	53,000	68%		54,000		54,000	102%
1020	FULL TIME OVERTIME WAGES	129	335	636	511	800	64%		800		800	100%
1210	PERA	3,524	3,615	3,233	2,661	3,900	68%		4,110		4,110	105%
1220	FTCA	3,587	3,708	3,298	2,714	4,150	65%		4,200		4,200	101%
1330	CAFETERIA WITHHOLDINGS	82	69			0	0%					
2150	SHOP MATERIALS		446		246	500	49%		500		500	100%
2240	STREET MAINTENANCE	59	5,993	6,865	2,000	5,000	40%		6,000		6,000	120%
2241	AGGREGATE	3,237	5,806	4,861	1,721	5,750	30%		7,000		7,000	122%
2242	BITUMINOUS	17,207	20,660	14,233	15,127	18,000	84%		18,000		18,000	100%
2260	SIGNS	575	1,977	496	3,230	1,450	223%		2,000		2,000	138%
4031	CRACK FILLING		16,395	57,412	34,050	50,000	68%		15,000		15,000	30%
4390	OTHER CHARGES	8,788	6,264	3,736	15,336	3,000	511%		3,000		3,000	100%
Account:		86,042	114,500	138,733	113,638	145,550	78%		114,610	0	114,610	79%
431500	SNOW AND ICE											
1010	FULL TIME WAGES	16,773	10,064	30,352	24,261	23,000	105%		28,000		28,000	122%
1020	FULL TIME OVERTIME WAGES	5,035	3,177	7,938	10,055	8,300	121%		8,300		8,300	100%
1030	PART TIME WAGES			4,472		5,000	0%		5,000		5,000	100%
1210	PERA	1,710	863	2,931	2,783	2,650	105%		3,100		3,100	117%
1220	FICA	1,726	869	2,940	2,835	2,800	101%		3,200		3,200	114%
1330	CAFETERIA WITHHOLDINGS	30	18			0	0%					
2150	SHOP MATERIALS				39	0	***		12,000		12,000	0%
2160	CHEMICALS	11,477	9,880	18,605	3,651	11,600	31%		3,900		3,900	103%
2210	EQUIPMENT PARTS	4,710	3,202	7,133	2,903	3,900	74%		3,500		3,500	100%
2241	AGGREGATE	3,119	2,182	6,613	1,670	2,900	58%		2,000		2,000	121%
4040	EQUIPMENT REPAIR AND SERV	3,365	1,740	2,137	12	1,900	1%					105%

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		2011	2012	2013	2014	2014	2014					
4046	HIRED EQUIPMENT	2,240	595	995	3,485	2,000	174%		3,000		3,000	150%
4390	OTHER CHARGES		213	20	99	500	20%		500		500	100%
5800	EQUIPMENT		3,200	4,403		1,950	0%		1,950		1,950	100%
Account:		50,185	36,003	88,539	51,793	66,500	78%		74,450	0	74,450	112%
431600	EQUIPMENT											
1010	FULL TIME WAGES	25,529	18,692	21,923	14,023	24,000	58%		24,000		24,000	100%
1020	FULL TIME OVERTIME WAGES	109		49	40	400	10%		150		150	38%
1210	PERA	1,848	1,329	1,553	1,064	1,800	59%		1,850		1,850	103%
1220	FICA	1,829	1,340	1,600	1,092	1,900	57%		1,900		1,900	100%
1330	CAFETERIA WITHHOLDINGS	39	30			0	0%				0	0%
2120	MOTOR FUELS	595	7	2,189	473	2,600	18%		2,810		2,810	108%
2210	EQUIPMENT PARTS	14,877	12,158	10,596	5,674	9,500	60%		10,000		10,000	105%
2400	SMALL TOOLS	155	222	33	116	200	58%		200		200	100%
3610	INSURANCE	6,270	6,658	6,776	8,601	7,300	118%		7,000		7,000	96%
4040	EQUIPMENT REPAIR AND SERV	9,917	9,526	7,597	1,682	9,500	18%		9,500		9,500	100%
4041	EQUIP REPAIR-MOTOR VEHICL	15,503	5,014	1,567	1,215	5,000	24%		5,000		5,000	100%
4390	OTHER CHARGES	389	53	1,673	603	1,900	32%		1,500		1,500	79%
5400	HEAVY MACHINERY	72,630				0	0%				0	0%
5800	EQUIPMENT	5,997	3,395	1,069	0%	3,800	0%		3,800		3,800	100%
6010	BOND PRINCIPAL	16,986	13,937	14,572	15,853	15,900	100%		16,800		16,800	106%
6110	BOND INTEREST	1,977	5,023	4,388	3,107	3,150	99%		2,450		2,450	78%
Account:		174,650	77,384	75,625	53,543	86,950	62%		86,960	0	86,960	100%
431700	GARAGE BUILDINGS											
1010	FULL TIME WAGES	6,576	15,529	7,417	5,131	10,000	51%		10,500		10,500	105%
1020	FULL TIME OVERTIME WAGES	58	19	70		400	0%		100		100	25%
1210	PERA	426	1,157	566	373	750	50%		800		800	107%
1220	FICA	435	1,145	574	385	800	48%		825		825	103%
1330	CAFETERIA WITHHOLDINGS	11	30			0	0%				0	0%
1510	WORKERS COMPENSATION	949	1,001	1,081	1,562	1,300	120%		1,600		1,600	123%
2110	CLEANING	9	209	284	175	300	58%		400		400	133%
2150	SHOP MATERIALS	943	992	1,041	1,134	950	119%		1,000		1,000	105%
2210	EQUIPMENT PARTS	161	773	3,494	684	950	72%		1,000		1,000	105%
2230	BUILDING REPAIR AND SUPPL	532	1,024	1,845	551	950	58%		1,000		1,000	105%
2400	SMALL TOOLS	491	947	571	135	700	19%		700		700	100%
3130	CLEANING SERVICES	1,996	2,227	1,991	621	2,500	25%		2,500		2,500	100%
3610	INSURANCE	1,331	1,378	1,399	1,780	1,700	105%		1,600		1,600	94%
3830	GAS UTILITIES	3,813	2,478	4,258	4,132	3,800	109%		3,925		3,925	103%
4010	BUILDING REPAIR AND SERVI	2,070	4,763	2,708	1,921	2,900	66%		2,500		2,500	86%
4040	EQUIPMENT REPAIR AND SERV	122		132		500	0%		500		500	100%
4390	OTHER CHARGES	3,284	-84	2,314		1,900	0%		1,900		1,900	100%
Account:		23,207	33,588	29,745	18,584	30,400	61%		30,850	0	30,850	101%
431900	STREET LIGHTING											
2210	EQUIPMENT PARTS	5,518	4,157	367	100	2,400	4%		10,000		10,000	417%
3810	ELECTRIC UTILITIES	61,510	59,126	63,235	46,251	58,000	80%		64,000		64,000	110%
4040	EQUIPMENT REPAIR AND SERV	1,021	1,038	368	943	1,000	94%		1,000		1,000	100%
4390	OTHER CHARGES	2,029		91		0	0%				0	0%
Account:		70,078	64,321	64,061	47,294	61,400	77%		75,000	0	75,000	122%

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		2011	2012	2013	2014						
432700	SHADE TREE										
1010	FULL TIME WAGES	14,933	15,520	15,146	14,870	17,000	87%	18,000		18,000	106%
1020	FULL TIME OVERTIME WAGES		119		124	400	31%	300		300	75%
1210	PERA	1,070	1,139	1,094	1,097	1,275	86%	1,375		1,375	108%
1220	FICA	1,092	1,168	1,113	1,123	1,350	83%	1,400		1,400	104%
1330	CAFETERIA WITHHOLDINGS	32	25			0	0%			0	0%
2210	EQUIPMENT PARTS	318	104	28	115	0	***%			0	0%
3310	TRAVEL & TRAINING	85			180	100	180%	200		200	200%
4040	EQUIPMENT REPAIR AND SERV	611	118	140	74	100	74%	100		100	100%
4055	CONTRACTS FOR TREE REMOVA	13,057	10,460	11,267	10,250	10,000	103%	7,000		7,000	70%
4390	OTHER CHARGES	388		28	279	500	56%	500		500	100%
Account:		31,586	28,653	28,816	28,112	30,725	91%	28,875	0	28,875	94%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,974	3,981	2,880	4,358	5,100	85%	5,200		5,200	102%
1020	FULL TIME OVERTIME WAGES	584	223	499	473	550	86%	550		550	100%
1030	PART TIME WAGES	56,194	51,821	55,473	49,724	53,000	94%	56,000		56,000	106%
1210	PERA	361	289	245	350	450	78%	450		450	100%
1220	FICA	4,678	4,246	4,484	4,160	4,500	92%	4,750		4,750	106%
1510	WORKERS COMPENSATION	2,527	2,167	2,214	3,175	2,700	118%	2,700		2,700	100%
2010	OFFICE SUPPLIES	205	351	268	212	250	85%	250		250	100%
2110	CLEANING	43	100	143	111	400	28%	300		300	75%
2150	SHOP MATERIALS	74	28	14	440	50	880%	50		50	100%
2160	CHEMICALS	5,864	7,196	4,924	2,267	5,250	43%	5,500		5,500	105%
2170	MEDICAL SUPPLIES	461				0	0%	200		200	***%
2210	EQUIPMENT PARTS	401	385	727	-295	750	-39%				
2230	BUILDING REPAIR AND SUPPL	1,834	2,802	185	230	950	24%				
2540	MERCH FOR RESALE-VENDING	1,154	775	1,572	1,102	1,500	73%	1,500		1,500	100%
3210	TELEPHONE	163	168	176	175	200	88%	200		200	100%
3220	POSTAGE			20		50	0%	50		50	100%
3310	TRAVEL & TRAINING	503	420	257	220	400	55%	500		500	125%
3610	INSURANCE	2,100	2,259	1,833	2,140	2,300	93%	2,100		2,100	91%
3810	ELECTRIC UTILITIES	4,516	4,448	5,088	4,819	4,800	100%	4,950		4,950	103%
3830	GAS UTILITIES	2,513	1,400	2,123	2,299	2,200	105%	2,275		2,275	103%
4010	BUILDING REPAIR AND SERVI	1,621	1,360	2,719	2,719	0	***%	2,000		2,000	***%
4040	EQUIPMENT REPAIR AND SERV	1,648	406	1,644	30,566	950	***%	1,000		1,000	105%
4390	OTHER CHARGES	7,117	2,811	3,758	7,648	2,800	273%	3,000		3,000	107%
Account:		99,074	88,097	88,527	116,893	89,150	131%	95,525	0	95,525	107%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	7,422	6,703	8,956	10,389	8,000	130%	9,000		9,000	113%
1020	FULL TIME OVERTIME WAGES	67	269	133	118	300	39%	300		300	100%
1210	PERA	543	506	659	761	600	127%	700		700	117%
1220	FICA	508	504	660	779	650	120%	725		725	112%
1330	CAFETERIA WITHHOLDINGS	1	2			0	0%			0	0%
2110	CLEANING	292			792	0	***%			0	0%
2210	EQUIPMENT PARTS	1,205	1,184	1,866	740	1,900	39%	2,900		2,900	153%
2230	BUILDING REPAIR AND SUPPL	242	596	1,038	201	950	21%	1,500		1,500	158%
2241	AGGREGATE		800		306	600	51%	600		600	100%

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		2011	2012	2013	2014						
2250	LANDSCAPING	3,064	2,394	2,301	1,324	1,400	95%	1,400		1,400	100%
2400	SMALL TOOLS	150		14		0	0%			0	0%
3610	INSURANCE	5,475	5,647	5,724	7,268	6,100	119%	6,000		6,000	98%
3810	ELECTRIC UTILITIES	5,719	5,330	5,356	4,623	5,000	92%	5,150		5,150	103%
3890	OTHER UTILITIES					500	0%	525		525	105%
4040	EQUIPMENT REPAIR AND SERV	819	1,206	100	119	1,800	7%	3,000		3,000	167%
4051	LANDSCAPING SERVICES	725	823			1,000	0%	1,000		1,000	100%
4091	LIGHTING SYSTEM REPAIR SE					500	0%	500		500	100%
4390	OTHER CHARGES	2,077	1,193	4,077	962	1,400	69%	1,000		1,000	71%
Account:		28,309	27,157	30,884	28,382	30,700	92%	34,300	0	34,300	112%
451900	SKATING										
1010	FULL TIME WAGES	3,207	971	3,607	3,115	2,500	125%	3,000		3,000	120%
1020	FULL TIME OVERTIME WAGES			144	108	200	54%	200		200	100%
1030	PART TIME WAGES			64		100	0%			0	0%
1210	PERA	236	44	268	267	250	107%	260		260	104%
1220	FTCA	235	41	274	275	250	110%	270		270	108%
1330	CAFETERIA WITHHOLDINGS	7				0	0%			0	0%
1510	WORKERS COMPENSATION	73	70	88	159	100	159%	100		100	100%
2230	BUILDING REPAIR AND SUPPL	99	11	147	98	300	33%	300		300	100%
3210	TELEPHONE	163	167	177	148	200	74%	200		200	100%
3810	ELECTRIC UTILITIES	604	200	642	893	800	112%	825		825	103%
3830	GAS UTILITIES	178	147	325	177	200	89%	210		210	105%
4010	BUILDING REPAIR AND SERVI	94			345	300	115%	300		300	100%
4390	OTHER CHARGES	75	17		194	150	129%	100		100	67%
Account:		4,971	1,651	5,753	5,779	5,350	108%	5,765	0	5,765	108%
453100	PARKS										
1010	FULL TIME WAGES	20,214	25,799	17,821	19,086	27,000	71%	27,000		27,000	100%
1020	FULL TIME OVERTIME WAGES	636	868	262	122	1,000	12%	900		900	90%
1030	PART TIME WAGES	21,707	22,183	17,578	18,645	24,000	78%	10,000		10,000	42%
1210	PERA	3,080	3,537	2,606	2,760	3,800	73%	2,400		2,400	63%
1220	FTCA	3,159	3,657	2,696	2,846	4,000	71%	3,525		3,525	88%
1330	CAFETERIA WITHHOLDINGS	38	61			0	0%			0	0%
1510	WORKERS COMPENSATION	1,804	1,711	1,707	2,464	2,000	123%	2,000		2,000	100%
2110	CLEANING	1,303	1,465	1,089	215	950	23%	800		800	84%
2120	MOTOR FUELS	8,085	7,165	6,812	5,651	7,700	73%	8,325		8,325	108%
2150	SHOP MATERIALS	259	1,233	535	434	450	96%	450		450	100%
2210	EQUIPMENT PARTS	2,704	1,763	2,149	925	1,150	80%	1,000		1,000	87%
2230	BUILDING REPAIR AND SUPPL	474	646	607	483	750	64%	750		750	100%
2250	LANDSCAPING	3,243	3,372	1,611	2,319	1,900	122%	1,900		1,900	100%
2400	SMALL TOOLS	465	290		347	400	87%	400		400	100%
3610	INSURANCE	4,920	5,072	5,158	6,555	5,500	119%	5,500		5,500	100%
3810	ELECTRIC UTILITIES	1,755	1,240	1,010	801	1,500	53%	1,550		1,550	103%
3830	GAS UTILITIES	722	580	803	775	1,000	78%	1,050		1,050	105%
3890	OTHER UTILITIES	11,511	7,301	7,053	6,362	6,000	106%	7,200		7,200	120%
4010	BUILDING REPAIR AND SERVI	828				650	0%	1,000		1,000	154%
4051	LANDSCAPING SERVICES		422			0	0%			0	0%
4390	OTHER CHARGES	12,229	4,210	10,721	9,896	4,400	225%	6,000		6,000	136%
Account:		99,136	92,575	80,709	80,686	94,150	86%	81,750	0	81,750	87%

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		2011	2012	2013	2014	2014	2014					
455100 LIBRARY			115			0	0	0%		0	0	0%
7211 TRANSFER TO FD 211			115			0	0	0%		0	0	0%
Account:												
489000 CANNON VALLEY TRAIL												
1010 FULL TIME WAGES		49,639	47,985	47,613	39,556	51,000	78%		53,000		53,000	104%
1030 PART TIME WAGES		53,514	56,445	47,117	62,598	60,000	104%		60,000		60,000	100%
1120 SICK PAY		3,303	3,599	5,380	4,123	4,000	103%		5,100		5,100	128%
1130 VACATION PAY		3,219	4,261	5,186	4,846	5,300	91%		5,500		5,500	104%
1140 HOLIDAY PAY		2,718	2,754	2,817	2,079	3,000	69%		3,100		3,100	103%
1210 PERA		6,639	6,481	6,246	5,769	7,500	77%		6,600		6,600	88%
1220 FICA		8,534	8,751	8,193	8,685	9,700	90%		9,900		9,900	102%
1510 WORKERS COMPENSATION		3,415	3,458	3,670	5,091	4,300	118%		5,300		5,300	123%
2010 OFFICE SUPPLIES					12	0	***%				0	0%
3210 TELEPHONE		758	1,244	1,283	1,449	1,800	81%		1,800		1,800	100%
4390 OTHER CHARGES		13				0	0%				0	0%
4394 CANNON VALLEY TRAIL		11,638	11,638	11,638	12,319	12,320	100%		12,320		12,320	100%
Account:		143,390	146,616	139,143	146,527	158,920	92%		162,620	0	162,620	102%
490000 MISCELLANEOUS												
1510 WORKERS COMPENSATION		2,865	454	779	342	700	49%		700		700	100%
3090 DATA PROCESSING		1,680	7,147	8,431	-115	0	***%				0	0%
3610 INSURANCE		13,471	10,756	13,972	19,759	15,000	132%		18,000		18,000	120%
4330 DUES AND SUBSCRIPTIONS		3,711	3,840	3,963	0	4,100	0%		4,300		4,300	105%
4335 C.F. CHAMBER OF COMMERCE		3,750	3,750	3,750	4,500	4,500	100%		4,500		4,500	100%
4381 SHEPHERD'S CENTER		1,500	2,750	2,750	3,500	3,500	100%		3,500		3,500	100%
4383 SAFETY COMMITTEE		211	331	342	0	500	0%		500		500	100%
4385 TECHNOLOGY IMPROVEMENTS		4,500	4,834	4,500	4,500	4,500	100%		4,500		4,500	100%
4386 HISTORICAL SOCIETY		4,250	4,250	4,250	5,000	5,000	100%		5,000		5,000	100%
4388 WELLNESS PROGRAM		282	282	498	270	500	54%		500		500	100%
4389 CANNON VALLEY FAIR/PARADE		5,000	5,000	5,000	5,000	5,000	100%		5,000		5,000	100%
4390 OTHER CHARGES		33,227	75,814	1,636,306	25,403	46,900	54%		47,000		47,000	100%
5202 TECHNOLOGY PURCHASES			360	3,984	0	0	0%				0	0%
7200 TRANSFERS				25,000	0	0	0%				0	0%
7504 TRANSFER TO STREET CAP FD		10,918	11,246	1,583		5,000	0%		5,000		5,000	100%
7505 TRANSFER TO PUB WKS CAP F		60,049	30,000	900		31,827	0%		31,827		31,827	100%
7506 TRANSFER TO POL CAP FD-CI		25,750	13,250	57,688		25,000	0%		25,000		25,000	100%
7507 TRANSFER TO FIRE CAP FD-CI		31,518	16,250	6,738		17,240	0%		17,240		17,240	100%
7508 TRANSFER TO AMB CAP FD-CI		10,918	5,600	5,768		5,941	0%		5,941		5,941	100%
7509 TRANSFER TO ADMIN CAP FD-CI		21,836	11,250	1,588		11,936	0%		11,936		11,936	100%
7510 TRANSFER TO PARK CAP FD-CI		10,918	5,600	5,768		5,941	0%		5,941		5,941	100%
7511 TRANSFER TO LIB CAP FD-CI			10,000	300		2,000	0%		2,000		2,000	100%
Account:		246,072	222,764	1,793,818	68,159	195,085	35%		198,385	0	198,385	102%
Fund:		2,833,561	2,707,074	4,431,812	2,337,617	2,924,790	80%		3,046,270	0	3,046,270	104%

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Account	Object	2011	2012	2013	2014	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	92,740	88,457	96,239	77,812	96,000	81%	99,500		99,500	104%
1020	FULL TIME OVERTIME WAGES			8		0	0%			0	0%
1030	PART TIME WAGES	111,842	101,725	119,009	95,660	124,900	77%	127,900		127,900	102%
1120	SICK PAY	6,714	12,329	4,116	9,397	7,300	129%	7,650		7,650	105%
1130	VACATION PAY	12,388	17,767	13,279	13,156	15,200	87%	16,950		16,950	112%
1140	HOLIDAY PAY	9,445	9,171	9,774	5,981	10,450	57%	10,900		10,900	104%
1210	PERA	16,274	16,122	16,775	14,263	18,450	77%	19,750		19,750	107%
1220	FICA	16,979	16,813	17,948	15,445	19,450	79%	20,150		20,150	104%
1310	INSURANCE-HEALTH, LIFE, E	15,115	16,327	13,472	19,078	13,600	140%	24,275		24,275	178%
1510	WORKERS COMPENSATION	1,622	1,553	1,361	1,807	1,600	113%	1,700		1,700	106%
2010	OFFICE SUPPLIES	3,630	4,068	5,523	4,120	5,000	82%	5,000		5,000	100%
2110	CLEANING	918	644	857	763	1,000	76%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL	115	90	570	204	300	68%	300		300	100%
3090	DATA PROCESSING		298	1,080		300	0%	300		300	100%
3130	CLEANING SERVICES				650	2,000	33%	2,000		2,000	100%
3210	TELEPHONE	1,340	1,226	2,688	2,489	2,800	89%	3,000		3,000	107%
3220	POSTAGE	1,450	1,289	1,613	1,167	1,500	78%	1,500		1,500	100%
3310	TRAVEL & TRAINING	447	30	79		200	0%	200		200	100%
3610	INSURANCE	1,688	1,695	2,666	3,793	2,900	131%	3,300		3,300	114%
3810	ELECTRIC UTILITIES	4,140	1,175	8,128	7,536	5,200	145%	6,000		6,000	115%
3830	GAS UTILITIES	2,170	1,851	4,042	2,054	3,000	68%	3,200		3,200	107%
3890	OTHER UTILITIES	822	666	862	1,528	900	170%	1,000		1,000	111%
4010	BUILDING REPAIR AND SERVI	648	462	4,124	3,828	1,000	383%	1,000		1,000	100%
4040	EQUIPMENT REPAIR AND SERV	4,230	1,827	2,744	1,225	2,500	49%	2,500		2,500	100%
4092	SELCO SERVICE CONTRACT	11,836	11,311	12,300	9,194	11,805	78%	12,000		12,000	102%
4093	CATALOGING	87		105		100	0%	100		100	100%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	12,500	15,000	83%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	10		10		50	20%	50		50	100%
4390	OTHER CHARGES	1,032	253	2,411	448	300	149%	400		400	133%
4391	PERIODICALS	2,415	2,755	2,864	2,632	2,500	105%	2,500		2,500	100%
4392	AUDIO/VISUAL	3,641	5,013	2,857	2,568	5,000	51%	5,000		5,000	100%
4393	PROGRAMS	3,253	4,568	2,745	3,361	5,600	60%	6,000		6,000	107%
5600	FURNITURE/OFFICE EQUIP	291	377	52,854	2,882	4,000	72%	4,000		4,000	100%
5900	BOOKS	20,847	14,536	18,708	13,130	24,000	55%	24,000		24,000	100%
7511	TRANSFER TO LIB CAP FD-CI	25,000				0	0%			0	0%
Account:		388,129	349,398	436,811	328,681	403,905	81%	428,125	0	428,125	106%
Fund:		388,129	349,398	436,811	328,681	403,905	81%	428,125	0	428,125	106%
215 RECYCLING PROGRAM-CVEPC											
463300 RECYCLING											
1010	FULL TIME WAGES		439			600	0%			0	0%
1020	FULL TIME OVERTIME WAGES		621			800	0%			0	0%

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Account	Object	Actuals				Current		% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		2011	2012	2013	2014	Budget 2014	2014					
1210 PERA			77			100	0%				0	0%
1220 FICA			73			100	0%				0	0%
1330 CAFETERIA WITHHOLDINGS			1			0	0%				0	0%
4056 CONTRACTS RECYCLING		65,370	68,578	65,370	54,475	68,000	80%		69,000		69,000	101%
4390 OTHER CHARGES		113	5,009		5,392	9,000	60%				0	0%
Account:		65,483	74,798	65,370	59,867	78,600	76%		69,000	0	69,000	88%
Fund:		65,483	74,798	65,370	59,867	78,600	76%		69,000	0	69,000	88%
220 CABLE PUBLIC TELEVISION FUND												
492500 CABLE/PUBLIC TELEVISION												
1030 PART TIME WAGES		4,145	846	1,058	1,245	2,000	62%		2,000		2,000	100%
1210 PERA		223				0	0%				0	0%
1220 FICA		316	76	79	97	150	65%		150		150	100%
1510 WORKERS COMPENSATION		41	9			100	0%		100		100	100%
2010 OFFICE SUPPLIES		198		32	22	250	9%		250		250	100%
2210 EQUIPMENT PARTS		2,169	689	3,169	1,735	1,500	116%		1,000		1,000	67%
2230 BUILDING REPAIR AND SUPPL			61			100	0%		100		100	100%
3041 LEGAL FEES-OTHER						10,000	0%		5,000		5,000	50%
3090 DATA PROCESSING		909	39	268	15	200	8%		200		200	100%
3310 TRAVEL & TRAINING		366	369	513	1,337	750	178%		700		700	93%
4330 DUES AND SUBSCRIPTIONS		306	149	150	175	150	117%		150		150	100%
4390 OTHER CHARGES		4,406	6,033	5,792	2,191	4,000	55%		6,000		6,000	150%
5800 EQUIPMENT		215	6,253	120	1,119	7,000	16%		7,000		7,000	100%
7200 TRANSFERS			30,000	31,000		32,000	0%		33,000		33,000	103%
Account:		13,294	44,524	42,181	7,936	58,200	14%		55,650	0	55,650	96%
Fund:		13,294	44,524	42,181	7,936	58,200	14%		55,650	0	55,650	96%
225 PARK BOARD FUND												
450100 CULTURE-RECREATION ADMINISTRATION												
3092 CONSULTING FEES				7,808	1,772	0	***%		10,000		10,000	*****%
4390 OTHER CHARGES					587	0	***%				0	0%
5206 PARK PROJECTS-PARK DEDICA		30,375	57,099	98,411	20,515	40,000	51%		50,000		50,000	125%
Account:		30,375	57,099	106,219	22,874	40,000	57%		60,000	0	60,000	150%
Fund:		30,375	57,099	106,219	22,874	40,000	57%		60,000	0	60,000	150%
232 FIRE DEPT OPERATIONS FUND												
422100 FIRE DEPARTMENT												
1030 PART TIME WAGES		42,395	40,684	39,432	21,277	45,000	47%		45,000		45,000	100%
1220 FICA		4,426	2,692	3,012	1,626	5,000	33%		5,000		5,000	100%
1510 WORKERS COMPENSATION		6,777	6,373	7,813	11,829	9,000	131%		10,500		10,500	117%

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		2011	2012	2013	2014	Budget	% Exp.				
						2014	2014	15	15	15	15
2010	OFFICE SUPPLIES	450	659	681	21	700	3%	700		700	100%
2070	EDUC & TRAINING SUPPLIES	11	60	811	1,453	150	96%	1,000		1,000	667%
2071	UNIFORMS	7,298	2,613	4,571	1,632	5,850	28%	58,000		58,000	991%
2110	CLEANING	626	659	765	569	600	95%	700		700	117%
2120	MOTOR FUELS	7,940	8,524	7,173	5,985	8,200	73%	8,200		8,200	100%
2150	SHOP MATERIALS	157	219	324	86	200	43%	200		200	100%
2160	CHEMICALS					100	0%	100		100	100%
2170	MEDICAL SUPPLIES	297	614	514	47	200	0%	200		200	100%
2175	OTHER OPERATING SUPPLIES	255	1,766	514	47	1,900	2%	1,000		1,000	53%
2210	EQUIPMENT PARTS	7,286	3,552	4,988	2,747	2,850	96%	3,500		3,500	123%
3010	AUDIT	4,800	4,940	5,080	5,220	5,200	100%	5,200		5,200	100%
3050	MEDICAL SERVICES	15,136	45	17,830		100	0%	18,000		18,000	1800%
3210	TELEPHONE	4,148	5,949	3,929	3,702	4,000	93%	4,500		4,500	113%
3220	POSTAGE					50	0%	50		50	100%
3230	RADIO	969	964	65	3,844	1,000	384%	1,500		1,500	150%
3310	TRAVEL & TRAINING	8,380	3,773	2,590	4,593	6,000	77%	6,000		6,000	100%
3610	INSURANCE	4,517	4,570	4,984	6,717	5,500	122%	6,000		6,000	109%
4040	EQUIPMENT REPAIR AND SERV	25,795	15,782	23,581	29,249	16,400	178%	20,000		20,000	122%
4330	DUES AND SUBSCRIPTIONS	611	436	431	825	600	138%	800		800	133%
4390	OTHER CHARGES	6,086	4,911	5,559	4,628	6,500	71%	6,500		6,500	100%
4397	FIRE RELIEF ASSOC	33,866	33,435	48,216	48,792	33,000	148%	45,000		45,000	136%
5600	FURNITURE/OFFICE EQUIP			990		250	0%	500		500	200%
5800	EQUIPMENT	75,792	4,791	9,044	9,233	9,900	93%	10,000		10,000	101%
Account:		258,018	148,011	192,393	164,075	168,250	98%	258,150	0	258,150	153%
422700	FIRE DEPT BUILDING										
1010	FULL TIME WAGES	316	333	324	279	400	70%	400		400	100%
1210	PERA	23	24	24	20	35	57%	35		35	100%
1220	FTCA	24	25	25	21	40	53%	40		40	100%
2110	CLEANING	3		345	22	200	11%	200		200	100%
2230	BUILDING REPAIR AND SUPPL	911	1,347	2,382	352	1,100	32%	1,000		1,000	91%
2400	SMALL TOOLS	26	102	268		300	0%	300		300	100%
3610	INSURANCE	865	815	827	1,052	1,000	105%	1,000		1,000	100%
3810	ELECTRIC UTILITIES	4,207	4,480	4,563	3,977	5,200	76%	5,200		5,200	100%
3830	GAS UTILITIES	4,325	2,479	5,588	4,645	4,900	95%	4,900		4,900	100%
3890	OTHER UTILITIES	1,685	1,996	1,313	1,192	2,000	60%	2,000		2,000	100%
4010	BUILDING REPAIR AND SERVI	1,941	2,032	2,282	13,434	3,000	448%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV				139	500	28%	500		500	100%
4120	BUILDING RENTAL EXPENSE	15,544	15,544	15,544	212	15,544	0%	15,544		15,544	100%
4390	OTHER CHARGES	573	203	215		1,000	21%	1,000		1,000	100%
Account:		30,443	29,380	33,700	25,345	35,219	72%	35,119	0	35,119	100%
Fund:		288,461	177,391	226,093	189,420	203,469	93%	293,269	0	293,269	144%

Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
		2011	2012	2013	2014						

235 PLANNING & ECONOMIC DEVELOPMENT DEPT

466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	63,680	53,943	69,559	60,328	68,700	88%	70,800		70,800	103%
1120	SICK PAY	66	10,853			1,400	0%	1,400		1,400	100%
1130	VACATION PAY	3,432	3,701	6,304	5,238	7,800	67%	8,100		8,100	104%
1140	HOLIDAY PAY	2,903	2,947	3,283	1,876	3,500	54%	3,550		3,550	101%
1210	PERA	5,063	5,110	5,744	5,047	5,900	86%	6,300		6,300	107%
1220	FICA	4,372	4,415	5,304	4,667	6,250	75%	6,450		6,450	103%
1310	INSURANCE-HEALTH, LIFE, E	17,804	19,473	22,772	17,897	22,100	81%	22,775		22,775	103%
1330	CAFETERIA WITHHOLDINGS	600	600			0	0%			0	0%
1510	WORKERS COMPENSATION	465	442	391	581	600	97%	600		600	100%
2010	OFFICE SUPPLIES		67		231	200	116%	250		250	125%
3041	LEGAL FEES-OTHER	1,069	4,047	1,137		2,500	0%	2,500		2,500	100%
3090	DATA PROCESSING		197			200	0%	250		250	125%
3210	TELEPHONE	75	100	50	75	300	25%	500		500	167%
3220	POSTAGE				14	50	28%	50		50	100%
3310	TRAVEL & TRAINING	1,720	324	428	780	1,500	52%	1,500		1,500	100%
3430	MARKETING	2,500	3,000	100	150	4,000	4%	4,000		4,000	100%
4330	DUES AND SUBSCRIPTIONS	643	625	250	750	650	115%	750		750	115%
4390	OTHER CHARGES		173	2,384	8,526	21,500	40%			0	0%
5100	LAND				171,206	0	***%			0	0%
5800	EQUIPMENT		159			300	0%	300		300	100%
Account:		104,392	110,176	117,706	277,366	147,450	188%	130,075	0	130,075	88%

Fund:

104,392

110,176

117,706

277,366

147,450 188%

130,075

0

130,075

88%

244 TAX INCREMENT FUND #2-1

468200 TAX INCREMENT #2											
1010	FULL TIME WAGES				18	0	***%			0	0%
1210	PERA				1	0	***%			0	0%
1220	FICA				1	0	***%			0	0%
3092	CONSULTING FEES	1,995	931	1,519	2,460	0	***%			0	0%
4390	OTHER CHARGES	22,460	26,153	26,000	55	0	***%			0	0%
7200	TRANSFERS			41,705		0	0%			0	0%
7522	TRANSFER TO FD 522	270,000	270,000			0	0%			0	0%
Account:		294,455	297,084	69,224	2,535	0	***%	0		0	0%

480000 UNKNOWN
4380 PAYMENTS TO OTHER GOVTS
Account: 7,709
7,709

Fund:

302,164

297,084

69,224

2,535

0 ***%

0

0

0

0%

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245 TAX INCREMENT FUND #2-2											
468300 TAX INCREMENT #											
3092 CONSULTING FEES		1,995	931	1,519	205	0 ***%				0	0%
4390 OTHER CHARGES		135	497,872	447,571		0 0%				0	0%
7200 TRANSFERS				449,090	205	0 ***%				0	0%
Account:		2,130	498,803	449,090		0 ***%				0	0%
Fund:		2,130	498,803	449,090	205	0 ***%		0	0	0	0%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
475100 INDUSTRIAL REVOLVING LOAN											
4390 OTHER CHARGES				10,000	8,874	0 ***%		5,000		5,000	*****%
4391 PERIODICALS		72,100	230,384	113,243		0 0%				0	0%
5100 LAND						0 0%				0	0%
7310 TRANSFER TO D.S. FUND 310		54,450	230,384	123,243	8,874	0 ***%		5,000		5,000	*****%
Account:		126,550	230,384	123,243		0 ***%				0	0%
Fund:		126,550	230,384	123,243	8,874	0 ***%		5,000	0	5,000	*****%
401 HWY 20 CLINIC ACCESS ROAD											
480100 CLINIC ACCESS ROAD											
5300 IMPROVEMENTS-STREET, UTILI				137,187		0 0%				0	0%
Account:				137,187		0 ***%				0	0%
Fund:				137,187		0 0%		0	0	0	0%
402 318TH ST CONSTRUCTION PROJECT FUND											
480200 318TH ST CONSTRUCTION PROJECT											
4390 OTHER CHARGES				193		0 ***%				0	0%
5300 IMPROVEMENTS-STREET, UTILI				103,206		0 ***%				0	0%
Account:				103,399		0 ***%				0	0%
Fund:				103,399		0 ***%		0	0	0	0%
403 2ND ST SW STREET PROJECT											
480300 2ND ST SW STREET PROJECT											
3030 ENGINEERING FEES				2,682		0 ***%				0	0%
4390 OTHER CHARGES				205		0 ***%				0	0%
Account:				2,887		0 ***%		0	0	0	0%

Account	Object	2011	2012	2013	2014	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15	
404 2015 Street Improvement-Westside Phase II												
480400 2015 Street Improvement-Westside Phase II												
3030 ENGINEERING FEES												
Account:						15,755	0 ***%		0	0	0%	
						15,755	0 ***%	0	0	0	0%	
Fund:						15,755	0 ***%	0	0	0	0%	
502 PUBLIC IMPROVEMENT REVOLVING FUND												
475200 PUBLIC IMPROVEMENT REVOLVING												
7521 TRANSFER TO FD 521						16,766	0	15,000		0	0%	
7528 TRANSFER TO FD 528						16,766	0%	15,000		15,000	93%	
Account:						16,766	0%	15,000	0	15,000	93%	
Fund:						16,766	0%	15,000	0	15,000	93%	
505 PUBLIC WORKS CAPITAL												
475500 PUBLIC WORKS CAPITAL EXPENSES												
5200 BUILDING & STRUCTURES						28,255	0			0	0%	
5500 MOTOR VEHICLES						474	0 ***%			0	0%	
5800 EQUIPMENT						474	21,421	171,289	78,000 220%	0	0%	
Account:						474	49,676	2,295	78,000 296%	0	0%	
Fund:						474	49,676	2,295	78,000 296%	0	0%	
506 POLICE CAPITAL												
475600 POLICE CAPITAL EXPENSES												
5500 MOTOR VEHICLES						20,000	0			0	0%	
5800 EQUIPMENT						29,432	52,938	52,365	13,108 65,700 20%	0	0%	
Account:						29,432	72,938	52,365	13,108 65,700 20%	0	0%	
Fund:						29,432	72,938	52,365	13,108 65,700 20%	0	0%	
507 FIRE CAPITAL												
475700 FIRE CAPITAL EXPENSES												
3092 CONSULTING FEES						19,304	0			0	0%	
5200 BUILDING & STRUCTURES						2,077	0 0%			0	0%	
5500 MOTOR VEHICLES							25,800			0	0%	
5800 EQUIPMENT						1,500	357,072	155,091	135,943 45,000	0	45,000	***%
Account:						22,881	357,072	180,891	135,943 45,000	0	45,000	***%

Fund:	22,881	357,072	180,891	135,943	0 ***8	45,000	0	45,000 *****8
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Account	Object	Actuals				Current		Prelim.	Budget	Final	% Old
		2011	2012	2013	2014	Budget	% Exp.				
						2014	2014	Budget	Changes	Budget	Budget
								15	15	15	15
<hr/>											
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					145,500	0%			0	0%
5800	EQUIPMENT	750	5,585	1,758		53,200	0%			0	0%
7200	TRANSFERS		12,052	4,219		0	0%			0	0%
Account:		750	17,637	5,977		198,700	0%	0	0	0	0%
Fund:		750	17,637	5,977		198,700	0%	0	0	0	0%
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5800	EQUIPMENT	6,534	26,581	28,910	11,188	43,000	26%			0	0%
Account:		6,534	26,581	28,910	11,188	43,000	26%	0	0	0	0%
Fund:		6,534	26,581	28,910	11,188	43,000	26%	0	0	0	0%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS					101,500	0%			0	0%
Account:						101,500	0%	0	0	0	0%
Fund:						101,500	0%	0	0	0	0%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
5200	BUILDING & STRUCTURES	30,748	-1	497	4,825	0	0%			0	0%
5800	EQUIPMENT	30,748	-1	497	4,825	0 ***%		0	0	0	0%
Account:		30,748	-1	497	4,825	0 ***%		0	0	0	0%
Fund:		30,748	-1	497	4,825	0 ***%		0	0	0	0%
516 1997 IMPROVEMENTS-REFUNDING 2003A											
476600 1997 IMPROVEMENTS											
6010	BOND PRINCIPAL	100,000	100,000	110,000	100,000	100,000	100%			0	0%
6110	BOND INTEREST	11,010	8,110	4,905	1,600	1,600	100%			0	0%
6200	FISCAL AGENT FEES	431	431	431	500	500	0%			0	0%
Account:		111,441	108,541	115,336	101,600	102,100	100%	0	0	0	0%
Fund:		111,441	108,541	115,336	101,600	102,100	100%	0	0	0	0%

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Account	Object	2011	2012	2013	2014	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
<hr/>											
521 2006A G.O. PIR REF BDS											
477100	2006A G.O. PIR REF BONDS										
6010	BOND PRINCIPAL	275,000	280,000	1,945,000		0	0%			0	0%
6110	BOND INTEREST	95,340	84,240	39,320		0	0%			0	0%
6200	FISCAL AGENT FEES	4,950	450	2,000		0	0%			0	0%
7522	TRANSFER TO FD 522			110,724		0	0%			0	0%
Account:		375,290	364,630	2,097,044		0	***%	0		0	0%
Fund:		375,290	364,630	2,097,044		0	0%	0		0	0%
<hr/>											
522 2006B G.O. PIR BDS											
477200	2006B G.O. PIR BONDS										
4390	OTHER CHARGES		4,304			0	0%	1,505,000		0	0%
6010	BOND PRINCIPAL	345,000	360,000	375,000	130,000	130,000	100%	1,505,000		1,505,000	1158%
6110	BOND INTEREST	97,583	84,540	70,943	61,568	61,600	100%	29,600		29,600	48%
6200	FISCAL AGENT FEES	5,450	450	450	3,550	500	710%	500		500	100%
Account:		448,033	449,294	446,393	195,118	192,100	102%	1,535,100	0	1,535,100	799%
Fund:		448,033	449,294	446,393	195,118	192,100	102%	1,535,100	0	1,535,100	799%
<hr/>											
523 WESTSIDE I IMP PROT.-2011											
477300	2011 WEST SIDE RECONSTRUCTION PROJECT										
3030	ENGINEERING FEES	136,200	159,547	16,064	359	0	***%			0	0%
3092	CONSULTING FEES	2,464				0	0%			0	0%
4390	OTHER CHARGES	1,107	3,376	55		0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	542,662	614,503	30,144		0	0%			0	0%
6200	FISCAL AGENT FEES	9,668				0	0%			0	0%
Account:		692,101	777,426	46,263	359	0	***%	0		0	0%
Fund:		692,101	777,426	46,263	359	0	***%	0		0	0%
<hr/>											
524 2011A G.O. IMPROVEMENT BONDS											
477400	\$3,150,000 G.O. Bond, 2011A										
6010	BOND PRINCIPAL			70,000	160,000	160,000	100%	160,000		160,000	100%
6110	BOND INTEREST			34,712	76,518	76,525	100%	73,325		73,325	96%
6200	FISCAL AGENT FEES			425	495	500	99%	500		500	100%
Account:		29,935	105,207	237,013	237,013	237,025	100%	233,825	0	233,825	99%
Fund:		29,935	105,207	237,013	237,013	237,025	100%	233,825	0	233,825	99%

Account	Object	2011	2012	Actuals	2013	2014	Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
525 2012 LIBRARY CONSTRUCTION PROJECT												
477500 LIBRARY CONSTRUCTION												
3030	ENGINEERING FEES		86,633		24,073		0	0%			0	0%
3092	CONSULTING FEES		240,066		1,839	229	0	0%			0	0%
4390	OTHER CHARGES		7,878		216,423		0	0%			0	0%
5200	BUILDING & STRUCTURES		1,011,645				0	0%			0	0%
6200	FISCAL AGENT FEES		26,060				0	0%			0	0%
7200	TRANSFERS		56,474				0	0%			0	0%
Account:			1,428,756		242,335	229	0	0%		0	0	0%
Fund:			1,428,756		242,335	229	0	0%		0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY												
477600 \$932,000 2012A GO Cap Imp Plan Bonds-Library												
6010	BOND PRINCIPAL			135,000	158,000		158,000	100%	125,000		125,000	79%
6110	BOND INTEREST			16,601	12,002		12,002	100%	10,700		10,700	89%
Account:				151,601	170,002		170,002	100%	135,700	0	135,700	80%
Fund:				151,601	170,002		170,002	100%	135,700	0	135,700	80%
527 EASTSIDE IMP PROJECT-2013												
477000 2002 G.O. IMPROVEMENT BONDS												
3030	ENGINEERING FEES		37,420		-9,200		0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI		37,420		-9,200		0	0%			0	0%
Account:												
477700 2013 EAST SIDE RECONSTRUCTION PROJECT												
3030	ENGINEERING FEES			378,961	9,197		0	0%			0	0%
3092	CONSULTING FEES		2,672	5,672			0	0%			0	0%
3510	LEGAL NOTICES		124				0	0%			0	0%
4390	OTHER CHARGES			400			0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI		2,796	861,946	-5,100		0	0%			0	0%
Account:				1,246,979	4,097		0	0%			0	0%
Fund:			40,216	1,237,779	4,097		0	0%		0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000												
477800 2012 REFUNDING BONDS												
6010	BOND PRINCIPAL			325,000	325,000		325,000	100%	330,000		330,000	102%
6110	BOND INTEREST			32,390	8,450		383%		20,600		20,600	244%
6200	FISCAL AGENT FEES		33,879	25,511	0		0%		1,000		1,000	*****%

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
		2011	2012	2013	2014						
7200	TRANSFERS					0	0%	1,365,000		1,365,000	*****
Account:			33,879	1,680,511	357,390	333,450	107%	1,716,600	0	1,716,600	515%

Fund:	33,879	1,680,511	357,390	333,450	107%	1,716,600	0	1,716,600	515%
529 2013A Bonds-East Side 1 Project									%

477900	2013A G.O. BONDS										
3092	CONSULTING FEES			7,316	242	0	0%			0	0%
4390	OTHER CHARGES					0	0%	95,000		0	0%
6010	BOND PRINCIPAL					0	0%	95,000		0	*****
6110	BOND INTEREST					76,250	100%	75,300		75,300	99%
6200	FISCAL AGENT FEES					500	99%	500		500	100%
Account:				7,316	76,987	76,750	100%	170,800	0	170,800	223%

Fund:	7,316	76,987	76,750	100%	170,800	0	170,800	223%
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601 WATER FUND

496100	DISTRIBUTION SYSTEM										
1010	FULL TIME WAGES	57,160	58,705	49,017	36,006	62,000	58%	62,000		62,000	100%
1020	FULL TIME OVERTIME WAGES	4,475	5,554	9,344	9,439	4,500	210%	10,000		10,000	222%
1030	PART TIME WAGES	647				0	0%			0	0%
1130	VACATION PAY		521			0	0%			0	0%
1140	HOLIDAY PAY	1,081	473			0	0%			0	0%
1210	PERA	4,410	4,492	4,262	3,912	4,850	81%	5,400		5,400	111%
1220	FICA	4,434	4,458	4,161	3,844	5,100	75%	5,500		5,500	108%
1330	CAFETERIA WITHHOLDINGS	10	9			0	0%			0	0%
1510	WORKERS COMPENSATION	1,461	1,503	1,728	2,928	2,000	146%	3,000		3,000	150%
2071	UNIFORMS	827	1,422	924	198	500	40%	500		500	100%
2110	CLEANING	328	668	239	363	400	91%	400		400	100%
2120	MOTOR FUELS	7,059	4,554	2,445	2,576	6,700	38%	6,900		6,900	103%
2150	SHOP MATERIALS	723	1,181	798	1,166	500	233%	1,000		1,000	200%
2160	CHEMICALS	19,858	10,725	16,775	16,554	14,000	118%	14,000		14,000	100%
2210	EQUIPMENT PARTS	13,141	8,659	7,067	6,551	10,000	66%	10,000		10,000	100%
2230	BUILDING REPAIR AND SUPPL	644	337	672	142	2,000	7%	4,000		4,000	200%
2275	METERS & METER SUPPLIES	24,504	28,094	28,905	6,932	7,500	92%	7,500		7,500	100%
2400	SMALL TOOLS	4,131	426	763	1,026	1,000	103%	1,400		1,400	140%
3030	ENGINEERING FEES	3,899	14,475	37,758	16,806	4,000	420%	60,000		60,000	1500%
3091	LABORATORY TESTING			460		500	0%	500		500	100%
3130	CLEANING SERVICES					500	0%	500		500	100%
3220	POSTAGE	39	16		24	100	24%	100		100	100%
3810	ELECTRIC UTILITIES	61,130	55,734	62,785	55,971	65,000	86%	66,950		66,950	103%
3830	GAS UTILITIES	1,869	1,661	2,489	2,237	3,000	75%	3,100		3,100	103%
4010	BUILDING REPAIR AND SERVI	715	1,983	849	420	3,000	14%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV	12,911	6,751	16,683	21,763	76,100	29%	75,000		75,000	99%
4200	DEPRECIATION	335,467	334,668	347,120		340,000	0%	360,000		360,000	106%

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Account	Object	Actuals				Current Budget		% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		2011	2012	2013	2014	2014	2014					
4390	OTHER CHARGES	6,882	6,735	13,887	18,951	6,000	316%		10,000		10,000	167%
6010	BOND PRINCIPAL	615	499	382	261	2,750	100%		2,875		2,875	105%
6110	BOND INTEREST	568,420	554,303	609,513	210,810	400	65%		150		150	38%
Account:						622,400	34%		713,775	0	713,775	115%
496600	ADMINISTRATION											
1010	FULL TIME WAGES	42,457	41,810	49,263	42,156	45,000	94%		51,000		51,000	113%
1020	FULL TIME OVERTIME WAGES	194	187	105	908	500	182%		600		600	120%
1120	SICK PAY	2,678	1,216	1,596	819	1,300	63%		1,500		1,500	115%
1130	VACATION PAY	545	1,792	3	1,619	2,750	59%		2,750		2,750	100%
1140	HOLIDAY PAY	2,448	1,930	1,983	1,116	2,000	56%		2,100		2,100	105%
1210	PERA	3,486	3,421	3,853	3,427	3,750	91%		4,350		4,350	116%
1220	FICA	3,426	3,406	3,797	3,362	3,950	85%		4,450		4,450	113%
1310	INSURANCE-HEALTH, LIFE, E	5,729	6,116	6,145	3,171	8,300	38%		6,975		6,975	84%
1330	CAFETERIA WITHHOLDINGS	1				0	0%					0%
1510	WORKERS COMPENSATION	132	202	233	314	300	105%		350		350	117%
2010	OFFICE SUPPLIES	1,233	1,117	1,213	824	1,200	69%		1,200		1,200	100%
2071	UNIFORMS				123	500	25%		500		500	100%
2210	EQUIPMENT PARTS		20	34	25	0	***%		200		200	***%
3010	AUDIT	3,000	3,000	3,000		3,000	0%		3,500		3,500	117%
3030	ENGINEERING FEES			138		0	0%					0%
3050	MEDICAL SERVICES	135	48	51		200	0%		200		200	100%
3090	DATA PROCESSING	7,452	1,985	2,175	3,019	3,400	89%		3,400		3,400	100%
3092	CONSULTING FEES	2,693	2,194	1,233	517	1,500	34%		1,500		1,500	100%
3210	TELEPHONE	3,984	3,487	2,947	1,417	3,100	46%		3,100		3,100	100%
3220	POSTAGE	2,610	2,940	3,178	2,564	3,100	83%		3,200		3,200	103%
3310	TRAVEL & TRAINING	734	639	1,343	1,348	1,000	135%		1,200		1,200	120%
3610	INSURANCE	4,819	4,605	2,818	2,949	4,500	66%		3,500		3,500	78%
4040	EQUIPMENT REPAIR AND SERV			622	1,045	200	523%		1,000		1,000	500%
4330	DUES AND SUBSCRIPTIONS	457	497	491	495	600	83%		600		600	100%
4390	OTHER CHARGES	839	3,494	1,050	1,941	2,000	97%		2,000		2,000	100%
6010	BOND PRINCIPAL				315,000	315,000	100%		320,000		320,000	102%
6110	BOND INTEREST	99,582	94,204	94,118	67,990	65,800	103%		63,600		63,600	97%
6200	FISCAL AGENT FEES	450	450	450	450	500	90%		500		500	100%
6250	BOND ISSUANCE COSTS					0	0%					0%
7200	TRANSFERS		5,000	3,790		5,300	0%		5,475		5,475	103%
7505	TRANSFER TO PUB WKS CAP F		10,000	10,000		10,000	0%		10,000		10,000	100%
7521	TRANSFER TO FD 521	81,300	81,300			0	0%					0%
7522	TRANSFER TO FD 522	22,724	22,724	22,724		20,250	0%		42,500		42,500	95%
7524	TRANSFER TO FD 524		47,736	45,528		44,970	0%		100,000		100,000	123%
7528	TRANSFER TO FD 528			56,300		81,300	0%		18,100		18,100	75%
7529	TRANSFER TO FD 529					24,233	0%					
Account:		293,108	345,520	325,331	456,599	659,503	69%		659,350	0	659,350	100%
Fund:		861,528	899,823	934,844	667,409	1,281,903	52%		1,373,125	0	1,373,125	107%

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602 SEWERAGE DISPOSAL FUND

Account	Object	Actuals			Current		Prelim.	Budget	Final	% Old
		2011	2012	2013	Budget 2014	% Exp. 2014				
497100	COLLECTION SYSTEM									
1010	FULL TIME WAGES	13,341	8,438	11,850	9,660	14,500 67%	15,000		15,000	103%
1020	FULL TIME OVERTIME WAGES	1,990	1,667	2,235	2,531	2,000 127%	2,500		2,500	125%
1210	PERA	1,108	729	1,027	888	1,200 74%	1,325		1,325	110%
1220	FICA	1,127	719	1,012	890	1,275 70%	1,350		1,350	106%
1330	CAFETERIA WITHHOLDINGS	12	7	0	0	0 0%	0		0	0%
2120	MOTOR FUELS	1,235	1,803	2,705	2,267	2,000 113%	2,175		2,175	109%
2150	SHOP MATERIALS	20	651	219	495	200 248%	400		400	200%
2160	CHEMICALS					400 0%	400		400	100%
2210	EQUIPMENT PARTS	565	1,308	2,274	1,037	3,000 35%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	24,504	14,826	18,944	6,159	7,500 82%	7,500		7,500	100%
2400	SMALL TOOLS	49	669	402	91	1,200 8%	1,200		1,200	100%
3810	ELECTRIC UTILITIES	5,315	4,539	4,931	4,165	6,000 69%	6,200		6,200	103%
3830	GAS UTILITIES	173	3,276	451	367	500 73%	525		525	105%
4040	EQUIPMENT REPAIR AND SERV	2,343	2,389	2,328	9,231	6,000 154%	4,000		4,000	67%
4390	OTHER CHARGES	456	604	180	127	1,500 8%	1,000		1,000	67%
5800	EQUIPMENT					3,000 0%	3,000		3,000	100%
6010	BOND PRINCIPAL				1,370	1,375 100%	75		75	0%
6110	BOND INTEREST				130	150 87%				50%
Account:		52,238	41,874	48,749	39,408	51,800 76%	49,650	0	49,650	96%

497500	TREATMENT PLANT									
1010	FULL TIME WAGES	41,096	53,797	51,601	44,238	55,000 80%	55,000		55,000	100%
1020	FULL TIME OVERTIME WAGES	2,281	3,861	5,998	5,340	4,000 134%	5,000		5,000	125%
1120	STICK PAY	812	3,498	2,382	2,791	2,000 140%	2,500		2,500	125%
1130	VACATION PAY	1	2,573	3,323	1,733	4,500 39%	4,500		4,500	100%
1140	HOLIDAY PAY	1,581	3,289	3,768	2,388	3,900 61%	4,000		4,000	103%
1210	PERA	3,146	4,532	4,726	4,789	5,050 95%	5,325		5,325	105%
1220	FICA	3,188	4,413	4,793	4,817	5,350 90%	5,450		5,450	102%
1330	CAFETERIA WITHHOLDINGS	4	4	0	0	0 0%	0		0	0%
1510	WORKERS COMPENSATION	2,002	2,288	2,767	4,181	3,000 139%	3,500		3,500	117%
2010	OFFICE SUPPLIES	5	40	66	24	100 24%	100		100	100%
2071	UNIFORMS					0 0%	1,000		1,000	****%
2110	CLEANING	913	1,011	332	934	1,000 93%	1,500		1,500	150%
2120	MOTOR FUELS	153	1,770	2,775	3,036	3,200 95%	3,450		3,450	108%
2150	SHOP MATERIALS	435	1,159	1,220	853	1,500 57%	1,500		1,500	100%
2160	CHEMICALS	6,468	8,528	9,018	321	12,000 3%	12,000		12,000	100%
2180	LAB SUPPLIES	72	560	1,038	702	800 88%	1,000		1,000	125%
2210	EQUIPMENT PARTS	148	11,555	10,831	2,899	9,000 32%	8,000		8,000	89%
2230	BUILDING REPAIR AND SUPPL	854	854	1,464	364	1,500 24%	1,500		1,500	100%
2250	LANDSCAPING		350	85	426	200 213%	200		200	100%
2400	SMALL TOOLS	620	904	1,637	220	1,000 22%	1,000		1,000	100%
3091	LABORATORY TESTING	12,052	12,027	12,019	9,818	12,500 79%	12,500		12,500	100%
3092	CONSULTING FEES	13,267	9,747	10,260	6,156	12,000 51%	11,000		11,000	92%
3130	CLEANING SERVICES	1,075	1,199	1,072	335	1,400 24%	1,000		1,000	71%
3210	TELEPHONE	4,776	5,619	7,677	6,395	8,000 80%	8,000		8,000	100%

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Account		Object		Actuals				Current Budget		% Exp.		Prelim. Budget		Budget Changes		Final Budget		% Old Budget	
		2011	2012	2013	2014	Budget 2014	2014	2014	15	Budget 15	15	Budget 15	15	Budget 15	15	Budget 15	15		
3810	ELECTRIC UTILITIES	91,434	83,646	102,681	92,506	100,000	98%	108,000	108%	108%	108%	108%	108%	108%	108%	108%	108%		
3830	GAS UTILITIES	23,034	11,875	23,456	21,969	25,000	88%	25,750	103%	103%	103%	103%	103%	103%	103%	103%	103%		
3890	OTHER UTILITIES	1,760	1,988	1,764	1,949	2,000	97%	2,060	103%	103%	103%	103%	103%	103%	103%	103%	103%		
4010	BUILDING REPAIR AND SERV	2,805	2,435	1,298	2,590	4,000	65%	9,000	225%	225%	225%	225%	225%	225%	225%	225%	225%		
4040	EQUIPMENT REPAIR AND SERV	14,127	10,461	19,059	25,082	15,000	167%	15,000	100%	100%	100%	100%	100%	100%	100%	100%	100%		
4200	DEPRECIATION	490,332	489,529	503,485		500,000	0%	510,000	102%	102%	102%	102%	102%	102%	102%	102%	102%		
4390	OTHER CHARGES	49,978	39,558	69,338	79	5,000	2%	4,000	80%	80%	80%	80%	80%	80%	80%	80%	80%		
4398	BIO-SOLIDS HAULING CHARGE				600	25,000	0%	25,000	100%	100%	100%	100%	100%	100%	100%	100%	100%		
5800	EQUIPMENT					0	***%	600	***%	***%	***%	***%	***%	***%	***%	***%	***%		
6010	BOND PRINCIPAL		249	191	130	1,375	100%	75	0%	0%	0%	0%	0%	0%	0%	0%	0%		
6110	BOND INTEREST					150	87%		50%	50%	50%	50%	50%	50%	50%	50%	50%		
Account:		768,419	773,319	860,124	249,035	824,525	30%	848,510	103%	103%	103%	103%	103%	103%	103%	103%	103%		
497600	ADMINISTRATION																		
1010	FULL TIME WAGES	29,936	29,700	31,841	23,499	35,000	67%	35,000	100%	100%	100%	100%	100%	100%	100%	100%	100%		
1020	FULL TIME OVERTIME WAGES	94		54	36	0	***%		0%	0%	0%	0%	0%	0%	0%	0%	0%		
1140	HOLIDAY PAY	158				0	0%		0%	0%	0%	0%	0%	0%	0%	0%	0%		
1210	PERA	2,190	2,148	2,306	1,741	2,550	68%	2,625	103%	103%	103%	103%	103%	103%	103%	103%	103%		
1220	FICA	2,147	2,128	2,326	1,755	2,700	65%	2,700	100%	100%	100%	100%	100%	100%	100%	100%	100%		
1310	INSURANCE-HEALTH, LIFE, E	5,344	12,769	14,355	6,558	10,300	64%	8,350	81%	81%	81%	81%	81%	81%	81%	81%	81%		
1510	WORKERS COMPENSATION	132	202	233	314	300	105%	300	100%	100%	100%	100%	100%	100%	100%	100%	100%		
2010	OFFICE SUPPLIES	901	988	930	908	1,200	76%	1,200	100%	100%	100%	100%	100%	100%	100%	100%	100%		
2071	UNIFORMS	667	1,274	1,676	1,291	1,000	129%	1,000	100%	100%	100%	100%	100%	100%	100%	100%	100%		
3010	AUDIT	3,000	3,000	3,000		3,000	0%	3,500	117%	117%	117%	117%	117%	117%	117%	117%	117%		
3030	ENGINEERING FEES	757	14,439	39,843	3,818	10,000	38%	10,000	100%	100%	100%	100%	100%	100%	100%	100%	100%		
3050	MEDICAL SERVICES			2,175	3,069	3,400	90%	3,400	***%	***%	***%	***%	***%	***%	***%	***%	***%		
3090	DATA PROCESSING	7,452	1,985	1,233	517	0	***%		0%	0%	0%	0%	0%	0%	0%	0%	0%		
3092	CONSULTING FEES			1,259	633	2,000	32%	2,000	100%	100%	100%	100%	100%	100%	100%	100%	100%		
3210	TELEPHONE	2,259	2,656	1,551		0	***%		0%	0%	0%	0%	0%	0%	0%	0%	0%		
3220	POSTAGE	2,624	3,011	3,248	2,607	3,100	84%	3,100	100%	100%	100%	100%	100%	100%	100%	100%	100%		
3310	TRAVEL & TRAINING	2,237	1,752	865	2,972	1,800	165%	2,000	111%	111%	111%	111%	111%	111%	111%	111%	111%		
3610	INSURANCE	6,512	8,032	9,039	12,495	12,000	104%	11,000	92%	92%	92%	92%	92%	92%	92%	92%	92%		
4040	EQUIPMENT REPAIR AND SERV	22		22	1,045	300	348%	1,000	333%	333%	333%	333%	333%	333%	333%	333%	333%		
4390	OTHER CHARGES	3,273	3,006	2,069		3,000	100%	3,000	100%	100%	100%	100%	100%	100%	100%	100%	100%		
6010	BOND PRINCIPAL			674,000	674,000	674,000	100%	694,000	103%	103%	103%	103%	103%	103%	103%	103%	103%		
6110	BOND INTEREST	249,755	237,843	227,143	190,828	190,850	100%	171,025	90%	90%	90%	90%	90%	90%	90%	90%	90%		
6250	BOND ISSUANCE COSTS			8,122		0	0%		0%	0%	0%	0%	0%	0%	0%	0%	0%		
7200	TRANSFERS		5,000	5,150		5,300	0%	5,475	103%	103%	103%	103%	103%	103%	103%	103%	103%		
7505	TRANSFER TO PUB WKS CAP F		10,000	10,000		10,000	0%	10,000	100%	100%	100%	100%	100%	100%	100%	100%	100%		
7522	TRANSFER TO FD 522	22,724	22,724	22,724		20,250	0%		0%	0%	0%	0%	0%	0%	0%	0%	0%		
7524	TRANSFER TO FD 524		34,141	34,745		34,319	0%	32,475	95%	95%	95%	95%	95%	95%	95%	95%	95%		
7528	TRANSFER TO FD 528			0		0	0%	25,000	***%	***%	***%	***%	***%	***%	***%	***%	***%		
7529	TRANSFER TO FD 529			51,928			0%	38,800	75%	75%	75%	75%	75%	75%	75%	75%	75%		
Account:		342,162	396,798	424,650	931,096	1,078,297	86%	1,066,950	99%	99%	99%	99%	99%	99%	99%	99%	99%		
Fund:		1,162,819	1,211,991	1,333,523	1,219,539	1,954,622	62%	1,965,110	101%	101%	101%	101%	101%	101%	101%	101%	101%		

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
		2011	2012	2013	2014						
603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES			338	1,952	2,000	98%	3,000		3,000	150%
1210	PERA			25	142	140	101%	225		225	161%
1220	FICA			24	146	160	91%	250		250	156%
2150	SHOP MATERIALS		151			200	0%	200		200	100%
2210	EQUIPMENT PARTS	1,143		1,747	2,872	3,500	82%	3,000		3,000	86%
3030	ENGINEERING FEES	450	1,026	605		1,000	0%	1,000		1,000	100%
3090	DATA PROCESSING					750	0%	750		750	100%
3092	CONSULTING FEES			1,033	517	0	***%			0	0%
3310	TRAVEL & TRAINING	119	92	111		500	0%	200		200	40%
4200	DEPRECIATION	10,900	12,305	24,622		14,000	0%	30,000		30,000	214%
4390	OTHER CHARGES	1,434	9,022	6,131	1,513	1,500	101%	1,500		1,500	100%
6010	BOND PRINCIPAL				9,815	9,825	100%	10,475		10,475	107%
6110	BOND INTEREST	6,145	12,832	13,838	2,532	2,550	99%	2,125		2,125	83%
6250	BOND ISSUANCE COSTS			1,625		0	0%			0	0%
7524	TRANSFER TO FD 524		20,000	20,000		20,000	0%	20,000		20,000	100%
7529	TRANSFER TO FD 529					10,386	0%	7,800		7,800	75%
Account:		20,191	55,428	70,099	19,489	66,511	29%	80,525	0	80,525	121%
Fund:		20,191	55,428	70,099	19,489	66,511	29%	80,525	0	80,525	121%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	102,260	132,279	161,125	99,859	137,000	73%	195,600		195,600	143%
1030	PART TIME WAGES	109,122	103,337	92,073	75,302	105,000	72%	105,000		105,000	100%
1120	SICK PAY	2,483	1,627	2,076	7,546	2,000	377%	2,150		2,150	108%
1130	VACATION PAY	6,772	5,614	5,241	12,167	8,000	152%	7,500		7,500	94%
1140	HOLIDAY PAY	4,171	4,883	6,258	1,762	6,500	27%	6,900		6,900	106%
1210	PERA	8,449	10,164	12,237	10,087	11,500	88%	16,000		16,000	139%
1220	FICA	17,442	18,145	19,818	17,305	19,800	87%	24,300		24,300	123%
1310	INSURANCE-HEALTH, LIFE, E	16,332	18,217	23,814	18,367	26,100	70%	32,000		32,000	123%
1330	CAFETERIA WITHHOLDINGS	300	300			0	0%			0	0%
1510	WORKERS COMPENSATION	7,396	8,654	9,562	21,715	10,500	207%	21,000		21,000	200%
2010	OFFICE SUPPLIES	3,293	2,603	1,877	3,134	3,200	98%	3,200		3,200	100%
2070	EDUC & TRAINING SUPPLIES	448	808	432	4	1,000	0%	1,000		1,000	100%
2071	UNIFORMS	3,322	4,816	1,418	1,282	5,500	23%	5,500		5,500	100%
2110	CLEANING	599	547	979	576	1,000	58%	1,000		1,000	100%
2120	MOTOR FUELS	10,172	12,153	11,923	10,048	12,000	84%	12,500		12,500	104%
2170	MEDICAL SUPPLIES	22,452	24,162	23,765	19,167	26,000	74%	28,000		28,000	108%
2210	EQUIPMENT PARTS	1,194	2,245	626	948	2,000	47%	1,000		1,000	50%
2230	BUILDING REPAIR AND SUPPL	629	657	220	87	2,000	4%	1,000		1,000	50%
2400	SMALL TOOLS	58	12			100	0%	100		100	100%
3010	AUDIT	2,500	2,500	2,500		2,500	0%	2,750		2,750	110%
3050	MEDICAL SERVICES	6,935	6,004	4,727	4,941	6,000	82%	6,000		6,000	100%

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Account	Object	Actuals				Current Budget		% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		2011	2012	2013	2014	2014	2014					
3090	DATA PROCESSING	3,365	1,553	1,908	2,339	3,000	78%		3,000		3,000	100%
3210	TELEPHONE	6,301	6,428	5,674	5,389	6,500	83%		6,500		6,500	100%
3220	POSTAGE	572	644	861	584	1,000	58%		1,000		1,000	100%
3230	RADIO	7,372	5,708	446	1,281	2,500	51%		2,500		2,500	100%
3310	TRAVEL & TRAINING	5,252	4,997	5,151	3,507	7,000	50%		7,000		7,000	100%
3610	INSURANCE	2,637	2,773	2,459	2,948	3,300	89%		2,800		2,800	85%
3810	ELECTRIC UTILITIES	4,029	4,312	4,376	3,827	5,100	75%		5,100		5,100	100%
3890	GAS UTILITIES	2,893	1,756	5,019	3,088	5,100	61%		5,200		5,200	102%
3890	OTHER UTILITIES	1,685	1,996	1,313	1,192	1,600	75%		1,600		1,600	100%
4010	BUILDING REPAIR AND SERV	1,236	1,603	1,465	1,989	2,500	80%		2,500		2,500	100%
4040	EQUIPMENT REPAIR AND SERV	5,061	8,361	7,881	8,744	7,000	125%		8,000		8,000	114%
4200	DEPRECIATION	48,371	48,765	49,478		50,000	0%		50,000		50,000	100%
4321	BILLING SERVICE	16,706	18,425	18,001	14,419	20,000	72%		22,000		22,000	110%
4330	DUES AND SUBSCRIPTIONS	75	75	75	434	100	434%		100		100	100%
4390	OTHER CHARGES	18,770	7,923	6,207	5,564	15,000	37%		15,000		15,000	100%
5800	EQUIPMENT			550	3,791	0	***%		5,000		5,000	***%
7200	TRANSFERS		2,500	2,575		2,650	0%		2,750		2,750	104%
7508	TRANSFER TO AMB CAP FD-CI					0	0%		7,300		7,300	***%
Account:		450,654	477,546	494,110	363,393	520,050	70%		619,850	0	619,850	119%

655 MOTOR VEHICLE

655	MOTOR VEHICLE	Fund:	450,654	477,546	494,110	363,393	520,050	70%	619,850	0	619,850	119%
499500	MOTOR VEHICLE											
1010	FULL TIME WAGES		49,210	50,313	47,951	36,032	42,000	86%	46,800		46,800	111%
1020	FULL TIME OVERTIME WAGES		60	21	15	32	100	32%	100		100	100%
1030	PART TIME WAGES						17,900	80%	19,000		19,000	106%
1120	SICK PAY		1,114	1,998	1,597	2,003	1,400	143%	1,800		1,800	129%
1130	VACATION PAY		773	1,697	1,170	1,289	1,700	76%	2,000		2,000	118%
1140	HOLIDAY PAY		1,690	1,752	2,280	1,431	2,600	55%	2,725		2,725	105%
1210	PERA		3,748	4,039	4,693	4,337	4,800	90%	5,450		5,450	114%
1220	FICA		3,197	3,639	4,884	4,530	5,050	90%	5,550		5,550	110%
1310	INSURANCE-HEALTH, LIFE, E		13,002	11,941	6,145	5,160	7,400	70%	6,575		6,575	89%
1510	WORKERS COMPENSATION		360	354	337	474	500	95%	500		500	100%
2010	OFFICE SUPPLIES		560	470	545	296	700	42%	700		700	100%
3010	AUDIT		1,000	1,000	1,000		1,000	0%	1,250		1,250	125%
3210	TELEPHONE		2,600	2,600	2,600		2,600	0%	2,600		2,600	100%
3220	POSTAGE		386	428	586	392	700	56%	700		700	100%
3310	TRAVEL & TRAINING		21	112			250	0%	250		250	100%
4040	EQUIPMENT REPAIR AND SERV		558	265	364	337	800	42%	800		800	100%
4120	BUILDING RENTAL EXPENSE		16,950	16,950	16,950		16,950	0%	16,950		16,950	100%
4330	DUES AND SUBSCRIPTIONS		173	173	173	173	250	69%	250		250	100%
4390	OTHER CHARGES		930	548	174	479	600	80%	600		600	100%
7200	TRANSFERS			2,500	2,575		2,650	0%	2,750		2,750	104%
Account:			96,332	100,800	107,252	71,228	109,950	65%	117,350	0	117,350	107%

Fund: 96,332 100,800 107,252 71,228 109,950 65% 117,350 0 117,350 107%

Grand Total: 8,480,513 11,065,725 15,561,604 7,237,036 9,403,897 12,095,374 0 12,095,374