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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
						2015	2015	16	16	16	16

100 GENERAL FUND											
411000 MAYOR AND COUNCIL											
1030	PART TIME WAGES	17,820	17,940	18,110	10,230	18,400	56%	18,400		18,400	100%
1220	FICA	1,363	1,372	1,385	783	1,450	54%	1,450		1,450	100%
1510	WORKERS COMPENSATION	40	43	52	79	75	105%	75		75	100%
2010	OFFICE SUPPLIES	329	1,227	44	61	1,300	5%	1,300		1,300	100%
3120	CONTRACTUAL SECRETARIAL S	2,132	1,913	1,632	707	2,200	32%	2,200		2,200	100%
3310	TRAVEL & TRAINING				1,759	500	352%	2,500		2,500	500%
3510	LEGAL NOTICES	1,708	3,625	3,113	1,675	3,500	48%	3,600		3,600	103%
3610	INSURANCE	2,328	568			0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	30	30	30	35	100	35%	100		100	100%
4390	OTHER CHARGES	365	6,994	980	18	500	4%	500		500	100%
5800	EQUIPMENT		3,477			700	0%	1,000		1,000	143%
	Account:	26,115	37,189	25,346	15,347	28,725	53%	31,125	0	31,125	108%
414000 ELECTIONS											
1030	PART TIME WAGES	10,315	250	14,162		0	0%	16,000		16,000	*****%
1210	PERA	503		816		0	0%	1,000		1,000	*****%
1220	FICA	761	19	1,047		0	0%	1,250		1,250	*****%
1510	WORKERS COMPENSATION	57	19	49	17	100	17%	100		100	100%
2010	OFFICE SUPPLIES	24		31		0	0%	100		100	*****%
3310	TRAVEL & TRAINING			371		0	0%	450		450	*****%
4040	EQUIPMENT REPAIR AND SERV	386	386	885	813	900	90%	1,000		1,000	111%
4390	OTHER CHARGES	883	439	2,232		0	0%	1,100		1,100	*****%
5600	FURNITURE/OFFICE EQUIP			1,053		0	0%	500		500	*****%
	Account:	12,929	1,113	20,646	830	1,000	83%	21,500	0	21,500	2150%
415100 ADMINISTRATOR'S OFFICE											
1010	FULL TIME WAGES	230,446	269,027	216,851	147,327	264,600	56%	270,000		270,000	102%
1020	FULL TIME OVERTIME WAGES	29				100	0%	100		100	100%
1030	PART TIME WAGES		137	191	1,850	500	370%	19,400		19,400	3880%
	Proposing to add a P.T. person										
1120	SICK PAY	9,951	10,370	19,621	7,171	7,625	94%	14,100		14,100	185%
1130	VACATION PAY	27,745	31,662	37,844	11,022	29,850	37%	31,200		31,200	105%
1140	HOLIDAY PAY	13,781	14,168	13,460	6,825	14,925	46%	16,400		16,400	110%
1210	PERA	20,139	21,905	20,599	13,472	23,825	57%	26,350		26,350	111%
1220	FICA	20,223	22,337	22,026	13,458	24,300	55%	26,900		26,900	111%
1310	INSURANCE-HEALTH, LIFE, E	35,788	34,815	27,736	15,049	35,600	42%	66,600		66,600	187%
	Possibly adding 3 people (staff &/or dependents) to coverage										
1510	WORKERS COMPENSATION	1,761	1,595	1,787	2,835	2,000	142%	2,500		2,500	125%
2010	OFFICE SUPPLIES	2,094	2,559	2,229	1,267	2,100	60%	2,300		2,300	110%
3020	TELEPHONE SYSTEM LEASE	4,420	4,420	3,683		4,450	0%			0	0%
3090	DATA PROCESSING	13,413	14,924	10,525	11,308	15,000	75%	15,000		15,000	100%
3210	TELEPHONE	13,326	11,575	9,668	7,567	16,000	47%	14,000		14,000	88%
3220	POSTAGE	603	857	574	436	900	48%	900		900	100%
3310	TRAVEL & TRAINING	9,141	7,873	6,510	2,312	8,500	27%	8,500		8,500	100%
3610	INSURANCE	188	183	182	239	250	96%	250		250	100%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
						2015	2015	16	16	16	16
3810	ELECTRIC UTILITIES	9,463	9,776	8,328	4,322	10,500	41%	10,000		10,000	95%
3830	GAS UTILITIES	3,975	5,107	7,689	4,231	6,800	62%	8,000		8,000	118%
3890	OTHER UTILITIES	306	332	322	178	400	45%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	1,399	2,233	555	322	1,800	18%	1,800		1,800	100%
4330	DUES AND SUBSCRIPTIONS	1,074	1,197	1,274	424	1,300	33%	1,400		1,400	108%
4390	OTHER CHARGES	360	1,497	655	210	800	26%	800		800	100%
5202	TECHNOLOGY PURCHASES		449		844	500	169%	500		500	100%
5600	FURNITURE/OFFICE EQUIP		197	697		500	0%	500		500	100%
	Account:	419,625	469,195	413,006	252,669	473,125	53%	537,900	0	537,900	114%
415500	AUDIT										
3010	AUDIT	16,250	16,800	17,500	27,600	17,700	156%	17,700		17,700	100%
	Plus transfers from Enterprise Funds:										
	Fd 601 - 3600										
	Fd 602 - 3600										
	Fd 652 - 2800										
	Fd 655 - 1300										
	Account:	16,250	16,800	17,500	27,600	17,700	156%	17,700	0	17,700	100%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	3,920	5,675	3,150	630	3,300	19%	3,500		3,500	106%
	Account:	3,920	5,675	3,150	630	3,300	19%	3,500	0	3,500	106%
416100	LEGAL										
3040	CITY ATTORNEY	25,343	18,380	20,265	4,269	23,000	19%	23,000		23,000	100%
3041	LEGAL FEES-OTHER	1,745	1,490	1,689		2,000	0%	2,000		2,000	100%
3042	LEGAL EXPENSE PROSECUTION	43,479	36,513	40,625	16,570	40,000	41%	42,000		42,000	105%
3043	REIMB LEGAL FEES		406	574		1,500	0%	1,000		1,000	67%
	Account:	70,567	56,789	63,153	20,839	66,500	31%	68,000	0	68,000	102%
419100	PLANNING AND ZONING										
3120	CONTRACTUAL SECRETARIAL S	1,157	936	859	235	1,200	20%	1,200		1,200	100%
3220	POSTAGE					50	0%	50		50	100%
3310	TRAVEL & TRAINING					300	0%			0	0%
3510	LEGAL NOTICES	488	346	215	210	500	42%	500		500	100%
4390	OTHER CHARGES	21	11	217		50	0%	100		100	200%
	Account:	1,666	1,293	1,291	445	2,100	21%	1,850	0	1,850	88%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES	51,266	51,338	50,627	27,787	52,300	53%			0	0%
1120	SICK PAY			2,107	348	1,125	31%			0	0%
1130	VACATION PAY	497	2,131	1,405	4,493	2,250	200%			0	0%
1140	HOLIDAY PAY	2,182	2,264	2,327	892	2,475	36%			0	0%
1210	PERA	3,899	4,022	4,080	2,350	4,375	54%			0	0%
1220	FICA	4,114	4,244	4,306	2,679	4,450	60%			0	0%
1310	INSURANCE-HEALTH, LIFE, E			4,926	2,653	5,250	51%			0	0%
1510	WORKERS COMPENSATION	256	297	317	516	450	115%	110		110	24%
2010	OFFICE SUPPLIES		9			50	0%			0	0%
2210	EQUIPMENT PARTS		51	1,720	16	0	***%	100		100	*****%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
2071	UNIFORMS	7,154	6,110	5,588	1,518	6,500	23%	9,500		9,500	146%
	Allowance increase & proposed hire										
2110	CLEANING	779	862	1,167	665	700	95%	500		500	71%
2120	MOTOR FUELS	15,083	21,301	24,714	9,994	28,000	36%	23,900		23,900	85%
	Lopwer fuel prices expected										
2150	SHOP MATERIALS	981	587	4,476	1,493	1,500	100%	2,500		2,500	167%
2210	EQUIPMENT PARTS	3,581	2,134	4,039	339	3,500	10%	3,000		3,000	86%
3020	TELEPHONE SYSTEM LEASE	4,420	4,420	3,683		4,500	0%			0	0%
3050	MEDICAL SERVICES		1,880	881		1,000	0%	1,000		1,000	100%
3090	DATA PROCESSING	1,558	2,924	2,801	2,453	4,500	55%	5,800		5,800	129%
	Annual MDT & CDJN licenses - now all coded here										
3130	CLEANING SERVICES		561	543		1,300	0%	1,700		1,700	131%
	incr to allow 2nd carpet cleaning - 2015 figure low										
3210	TELEPHONE	8,273	6,946	5,444	3,146	11,000	29%	12,500		12,500	114%
	smartphones for squads w/evidence features										
3220	POSTAGE	712	865	620	436	700	62%	700		700	100%
3310	TRAVEL & TRAINING	4,747	8,081	9,206	1,725	10,000	17%	15,000		15,000	150%
	increased training for inexperienced officers										
3610	INSURANCE	2,081	4,268	6,231	9,319	7,000	133%	7,950		7,950	114%
3810	ELECTRIC UTILITIES	4,732	4,888	4,283	2,161	5,000	43%	4,500		4,500	90%
3830	GAS UTILITIES	1,987	2,554	3,845	2,116	3,000	71%	3,000		3,000	100%
3890	OTHER UTILITIES	455	387	322	178	400	45%	400		400	100%
4010	BUILDING REPAIR AND SERVI		55	266		0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	12,929	9,232	20,371	9,032	14,000	65%	15,000		15,000	107%
4330	DUES AND SUBSCRIPTIONS	1,334	2,005	2,296	2,021	2,000	101%	2,550		2,550	128%
	increase in annual subscriptions										
4340	POLICE RESERVES	107			676	1,500	45%	2,000		2,000	133%
	increased - need to add several members										
4371	EMERGENCY MANAGEMENT	4,025	2,626	3,093	2,787	7,500	37%	6,000		6,000	80%
4390	OTHER CHARGES	8,718	8,496	6,881	7,731	7,000	110%	6,000		6,000	86%
	Using 2150 for more items										
4395	ANIMAL CONTROL	511	1,206		753	900	84%	900		900	100%
4396	CRIME PREVENTION	1,039	1,395	407		1,400	0%	1,500		1,500	107%
4399	Forfeiture Purchases			2,298		0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	1,013	3,927	2,185	907	3,300	27%	3,500		3,500	106%
	Several updates needed										
5800	EQUIPMENT	4,716		3,725		2,900	0%	3,000		3,000	103%
5910	Equip Lease Pmt	19,828	1,273			0	0%			0	0%
Account:		780,986	802,769	848,788	457,497	927,325	49%	976,675	0	976,675	105%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	3,330	2,053	2,214	1,671	4,000	42%	4,100		4,100	103%
1210	PERA	241	150	161	125	300	42%	325		325	108%
1220	FICA	221	145	159	119	300	40%	325		325	108%
1510	WORKERS COMPENSATION	23	20	22	37	50	74%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	40,625	42,575	25,260	2,990	45,000	7%	28,000		28,000	62%
Account:		44,440	44,943	27,816	4,942	49,650	10%	32,800	0	32,800	66%

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						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	2012	2013	2014	2015	2015	2015	16	16	16	16

426000 ENGINEERING											
3092	CONSULTING FEES	15,723	36,982	50,567	6,082	40,000	15%	40,000		40,000	100%
3093	REIMB CONSULTANT FEES	-76	4,097	6,215		5,000	0%	5,000		5,000	100%
	Account:	15,647	41,079	56,782	6,082	45,000	14%	45,000	0	45,000	100%
429700 ANIMAL CONTROL/PET ADOPTION											
4390	OTHER CHARGES	500	500	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	500	500	1,000	1,000	1,000	100%	1,000	0	1,000	100%
431000 PUBLIC WORKS ADMIN & UNALLOC											
1010	FULL TIME WAGES	79,128	77,028	82,225	47,077	80,750	58%	86,000		86,000	107%
1020	FULL TIME OVERTIME WAGES	2,019	764	537	355	1,800	20%	1,500		1,500	83%
1030	PART TIME WAGES		142		139	0	***%	200		200	*****%
1120	SICK PAY	7,859	12,105	13,330	12,843	11,100	116%	12,750		12,750	115%
1130	VACATION PAY	12,678	17,991	9,901	11,832	21,650	55%	22,550		22,550	104%
1140	HOLIDAY PAY	12,865	13,192	13,553	6,657	13,400	50%	14,000		14,000	104%
1210	PERA	8,169	8,701	8,502	6,193	9,650	64%	10,275		10,275	106%
1220	FICA	7,870	8,341	8,211	5,742	9,850	58%	10,500		10,500	107%
1310	INSURANCE-HEALTH, LIFE, E	36,873	34,396	28,705	20,798	28,550	73%	45,800		45,800	160%
1330	CAFETERIA WITHHOLDINGS	43				0	0%			0	0%
1510	WORKERS COMPENSATION	12,505	13,143	15,650	26,316	19,000	139%	22,850		22,850	120%
2010	OFFICE SUPPLIES	188	596	536	284	500	57%	500		500	100%
2071	UNIFORMS	3,790	2,724	4,243	726	2,500	29%	4,200		4,200	168%
2120	MOTOR FUELS	25,449	32,855	33,628	13,962	28,850	48%	33,650		33,650	117%
2150	SHOP MATERIALS	1,909	2,020	1,428	360	1,900	19%	1,500		1,500	79%
2210	EQUIPMENT PARTS	73	62	270	-26	200	-13%	200		200	100%
2400	SMALL TOOLS	665	9	191	20	500	4%	500		500	100%
3020	TELEPHONE SYSTEM LEASE	2,210	2,210	1,841		2,210	0%			0	0%
3050	MEDICAL SERVICES	144	245	80	55	300	18%	200		200	67%
3090	DATA PROCESSING	50			223	0	***%			0	0%
3210	TELEPHONE	5,795	5,041	5,253	2,013	6,000	34%	6,000		6,000	100%
3220	POSTAGE	630	900	582	436	600	73%	600		600	100%
3310	TRAVEL & TRAINING	1,359	1,951	1,299	500	1,800	28%	1,800		1,800	100%
3610	INSURANCE	621	321	219	268	500	54%	400		400	80%
3810	ELECTRIC UTILITIES	2,673	2,916	3,048	1,707	3,100	55%	3,200		3,200	103%
3890	OTHER UTILITIES	4,784	4,683	4,809	2,597	4,950	52%	5,100		5,100	103%
4040	EQUIPMENT REPAIR AND SERV	402	447	350	297	900	33%	600		600	67%
4330	DUES AND SUBSCRIPTIONS		75			0	0%			0	0%
4390	OTHER CHARGES	14,168	6,862	10,238	3,166	3,900	81%	3,900		3,900	100%
	Account:	244,919	249,720	248,629	164,540	254,460	65%	288,775	0	288,775	113%
431100 IMPR STREETS											
1010	FULL TIME WAGES	49,232	43,963	45,242	21,349	53,000	40%	51,000		51,000	96%
1020	FULL TIME OVERTIME WAGES	335	636	511	308	750	41%	750		750	100%
1030	PART TIME WAGES				132	0	***%	600		600	*****%
1210	PERA	3,615	3,233	3,214	1,751	4,050	43%	3,950		3,950	98%
1220	FICA	3,708	3,298	3,281	1,744	4,125	42%	4,000		4,000	97%
1330	CAFETERIA WITHHOLDINGS	69				0	0%			0	0%
2150	SHOP MATERIALS	446		301	199	500	40%	500		500	100%

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2240	STREET MAINTENANCE	5,993	6,865	2,000		6,000	0%	6,000		6,000	100%
2241	AGGREGATE	5,806	4,861	4,509	1,804	5,000	36%	5,000		5,000	100%
2242	BITUMINOUS	20,660	14,233	21,229	4,329	18,000	24%	18,000		18,000	100%
2260	SIGNS	1,977	496	3,230	1,904	2,000	95%	1,500		1,500	75%
4031	CRACK FILLING	16,395	57,412	34,050	6,500	7,500	87%	7,500		7,500	100%
4390	OTHER CHARGES	6,264	3,736	70,205	5,545	3,000	185%	3,000		3,000	100%
	Account:	114,500	138,733	187,772	45,565	103,925	44%	101,800	0	101,800	98%
431500 SNOW AND ICE											
1010	FULL TIME WAGES	10,064	30,352	28,850	13,355	28,000	48%	30,000		30,000	107%
1020	FULL TIME OVERTIME WAGES	3,177	7,938	15,056	2,571	8,300	31%	10,000		10,000	120%
1030	PART TIME WAGES		4,472	44		5,000	0%	5,000		5,000	100%
1210	PERA	863	2,931	3,245	1,438	3,100	46%	3,400		3,400	110%
1220	FICA	869	2,940	3,306	1,403	3,175	44%	3,500		3,500	110%
1330	CAFETERIA WITHHOLDINGS	18				0	0%			0	0%
2150	SHOP MATERIALS			46	11	0	***%	100		100	*****%
2160	CHEMICALS	9,880	18,605	10,728	2,056	12,000	17%	12,000		12,000	100%
2210	EQUIPMENT PARTS	3,202	7,133	2,954	1,457	3,900	37%	3,900		3,900	100%
2241	AGGREGATE	2,182	6,613	3,638		3,500	0%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	1,740	2,137	12	89	2,000	4%	2,000		2,000	100%
4046	HIRED EQUIPMENT	595	995	3,740	468	3,000	16%	3,000		3,000	100%
4390	OTHER CHARGES	213	20	99	220	500	44%	500		500	100%
5800	EQUIPMENT	3,200	4,403			1,950	0%	1,950		1,950	100%
	Account:	36,003	88,539	71,718	23,068	74,425	31%	78,850	0	78,850	106%
431600 EQUIPMENT											
1010	FULL TIME WAGES	18,692	21,923	18,810	12,794	23,000	56%	24,000		24,000	104%
1020	FULL TIME OVERTIME WAGES		49	40	34	150	23%	150		150	100%
1030	PART TIME WAGES				132	0	***%	500		500	*****%
1210	PERA	1,329	1,593	1,370	1,014	1,750	58%	1,850		1,850	106%
1220	FICA	1,340	1,600	1,406	1,029	1,775	58%	1,900		1,900	107%
1330	CAFETERIA WITHHOLDINGS	30				0	0%			0	0%
2120	MOTOR FUELS	7	2,189	473		2,810	0%	2,800		2,800	100%
2210	EQUIPMENT PARTS	12,158	10,596	7,539	2,863	10,000	29%	8,000		8,000	80%
2400	SMALL TOOLS	222	33	144	240	200	120%	200		200	100%
3610	INSURANCE	6,658	6,776	6,875	8,648	7,000	124%	7,600		7,600	109%
4040	EQUIPMENT REPAIR AND SERV	9,526	7,597	2,407	197	9,500	2%	8,000		8,000	84%
4041	EQUIP REPAIR-MOTOR VEHICL	5,014	1,567	1,215	193	5,000	4%	4,000		4,000	80%
4390	OTHER CHARGES	53	1,673	1,512	9	1,500	1%	1,500		1,500	100%
5800	EQUIPMENT	3,395	1,069	10,000	8,096	3,800	213%	3,800		3,800	100%
6010	BOND PRINCIPAL	13,937	14,572	15,241	16,261	16,800	97%	7,675		7,675	46%
6110	BOND INTEREST	5,023	4,388	3,719	2,699	2,450	110%	1,700		1,700	69%
	Account:	77,384	75,625	70,751	54,209	85,735	63%	73,675	0	73,675	86%
431700 GARAGE BUILDINGS											
1010	FULL TIME WAGES	15,529	7,417	9,160	4,689	10,000	47%	10,000		10,000	100%
1020	FULL TIME OVERTIME WAGES	19	70			100	0%	100		100	100%
1030	PART TIME WAGES				26	0	***%	500		500	*****%
1210	PERA	1,157	566	622	399	775	51%	800		800	103%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
						2015	2015	16	16	16	16
1220	FICA	1,145	574	640	393	775	51%	825		825	106%
1330	CAFETERIA WITHHOLDINGS	30				0	0%			0	0%
1510	WORKERS COMPENSATION	1,001	1,081	1,240	1,851	1,600	116%	1,650		1,650	103%
2110	CLEANING	209	284	175		400	0%	400		400	100%
2150	SHOP MATERIALS	992	1,041	1,857	283	1,000	28%	1,000		1,000	100%
2210	EQUIPMENT PARTS	773	3,494	711	10	1,000	1%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL	1,024	1,845	822	56	1,000	6%	1,000		1,000	100%
2400	SMALL TOOLS	947	571	176	156	700	22%	700		700	100%
3130	CLEANING SERVICES	2,227	1,991	751	368	2,500	15%	2,500		2,500	100%
3610	INSURANCE	1,378	1,399	1,422	1,746	1,600	109%	1,600		1,600	100%
3830	GAS UTILITIES	2,478	4,258	4,957	2,595	3,925	66%	4,050		4,050	103%
4010	BUILDING REPAIR AND SERVI	4,763	2,708	8,880	504	2,500	20%	2,500		2,500	100%
4040	EQUIPMENT REPAIR AND SERV		132			500	0%	500		500	100%
4390	OTHER CHARGES	-84	2,314	787	23	1,900	1%	1,500		1,500	79%
	Account:	33,588	29,745	32,200	13,099	30,275	43%	30,625	0	30,625	101%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	4,157	367	1,307	5,270	500	***%	500		500	100%
3810	ELECTRIC UTILITIES	59,126	63,235	56,795	34,589	64,000	54%	65,950		65,950	103%
4040	EQUIPMENT REPAIR AND SERV	1,038	368	943		1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES		91	54		0	0%			0	0%
	Account:	64,321	64,061	59,099	39,859	65,500	61%	67,450	0	67,450	103%
432700	SHADE TREE										
1010	FULL TIME WAGES	15,520	15,146	18,020	7,813	17,300	45%	17,300		17,300	100%
1020	FULL TIME OVERTIME WAGES	119		158	40	300	13%	300		300	100%
1030	PART TIME WAGES				636	0	***%	800		800	****%
1210	PERA	1,139	1,094	1,322	643	1,325	49%	1,400		1,400	106%
1220	FICA	1,168	1,113	1,352	648	1,350	48%	1,425		1,425	106%
1330	CAFETERIA WITHHOLDINGS	25				0	0%			0	0%
2210	EQUIPMENT PARTS	104	28	157	189	0	***%	150		150	*****%
2250	LANDSCAPING				796	0	***%			0	0%
3310	TRAVEL & TRAINING			180		200	0%	200		200	100%
4040	EQUIPMENT REPAIR AND SERV	118	140	155	74	100	74%	100		100	100%
4055	CONTRACTS FOR TREE REMOVA	10,460	11,267	11,425	10,230	7,000	146%	12,000		12,000	171%
4390	OTHER CHARGES		28	1,590	165	500	33%	1,500		1,500	300%
	Downtown trees (4)										
	Account:	28,653	28,816	34,359	21,234	28,075	76%	35,175	0	35,175	125%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	3,981	2,880	4,358	2,498	5,100	49%	5,000		5,000	98%
1020	FULL TIME OVERTIME WAGES	223	499	473		550	0%	550		550	100%
1030	PART TIME WAGES	51,821	55,473	49,724	28,539	54,400	52%	56,000		56,000	103%
1210	PERA	289	245	350	187	425	44%	425		425	100%
1220	FICA	4,246	4,484	4,160	2,423	4,600	53%	4,700		4,700	102%
1510	WORKERS COMPENSATION	2,167	2,214	2,521	3,972	2,700	147%	3,500		3,500	130%
2010	OFFICE SUPPLIES	351	268	212	409	250	164%	250		250	100%
2110	CLEANING	100	143	111	624	300	208%	300		300	100%
2150	SHOP MATERIALS	28	14	440	35	50	70%	50		50	100%

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						2015	2015	16	16	16	16
2160	CHEMICALS	7,196	4,924	2,267	1,608	5,500	29%	4,500		4,500	82%
2170	MEDICAL SUPPLIES	461				200	0%	200		200	100%
2210	EQUIPMENT PARTS	385	727	-292	188	2,000	9%	2,000		2,000	100%
2230	BUILDING REPAIR AND SUPPL	2,802	185	278	309	0	***%			0	0%
2540	MERCH FOR RESALE-VENDING	775	1,572	1,102	1,080	1,500	72%	1,500		1,500	100%
3210	TELEPHONE	168	176	175	60	200	30%	200		200	100%
3220	POSTAGE		20			50	0%	50		50	100%
3310	TRAVEL & TRAINING	420	257	220	352	500	70%	500		500	100%
3610	INSURANCE	2,259	1,833	1,710	2,102	2,100	100%	1,900		1,900	90%
3810	ELECTRIC UTILITIES	4,448	5,088	4,819	1,075	4,950	22%	5,100		5,100	103%
3830	GAS UTILITIES	1,400	2,123	2,299	492	2,275	22%	2,350		2,350	103%
4010	BUILDING REPAIR AND SERVI	1,360		2,719		2,000	0%	2,000		2,000	100%
4040	EQUIPMENT REPAIR AND SERV	406	1,644	30,566	393	1,000	39%	1,000		1,000	100%
4390	OTHER CHARGES	2,811	3,758	7,648	3,101	3,000	103%	3,500		3,500	117%
Parking lot											
Account:		88,097	88,527	115,860	49,447	93,650	53%	95,575	0	95,575	102%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	6,703	8,956	11,168	5,995	9,500	63%	11,000		11,000	116%
1020	FULL TIME OVERTIME WAGES	269	133	118		300	0%	300		300	100%
1030	PART TIME WAGES				172	0	***%	1,000		1,000	*****%
1210	PERA	506	659	816	465	750	62%	925		925	123%
1220	FICA	504	660	835	457	750	61%	950		950	127%
1330	CAFETERIA WITHHOLDINGS	2				0	0%			0	0%
2110	CLEANING			792		0	0%			0	0%
2120	MOTOR FUELS					0	0%	2,000		2,000	*****%
2210	EQUIPMENT PARTS	1,184	1,866	740	185	2,900	6%			0	0%
2230	BUILDING REPAIR AND SUPPL	596	1,038	1,515	121	1,500	8%	1,500		1,500	100%
2241	AGGREGATE	800		306		600	0%	400		400	67%
2250	LANDSCAPING	2,394	2,301	1,639	1,026	1,400	73%	1,200		1,200	86%
2400	SMALL TOOLS		14			0	0%			0	0%
3610	INSURANCE	5,647	5,724	5,809	7,133	6,000	119%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	5,330	5,356	5,271	2,258	5,150	44%	5,300		5,300	103%
3890	OTHER UTILITIES					525	0%	525		525	100%
4040	EQUIPMENT REPAIR AND SERV	1,206		119		3,000	0%	2,500		2,500	83%
4051	LANDSCAPING SERVICES	823	100			1,000	0%	1,000		1,000	100%
4091	LIGHTING SYSTEM REPAIR SE				2,565	500	513%	4,000		4,000	800%
Relamp Field - Archie Swenson Field											
4390	OTHER CHARGES	1,193	4,077	962	2,279	1,000	228%	1,000		1,000	100%
Account:		27,157	30,884	30,090	22,656	34,875	65%	39,600	0	39,600	114%
451900	SKATING										
1010	FULL TIME WAGES	971	3,607	3,903	2,948	3,300	89%	3,300		3,300	100%
1020	FULL TIME OVERTIME WAGES		144	125	150	200	75%	200		200	100%
1030	PART TIME WAGES		64			0	0%			0	0%
1210	PERA	44	268	272	288	275	105%	275		275	100%
1220	FICA	41	274	279	285	275	104%	275		275	100%
1510	WORKERS COMPENSATION	70	88	125	245	100	245%	225		225	225%
2230	BUILDING REPAIR AND SUPPL	11	147	98		300	0%	300		300	100%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
						2015	2015	16	16	16	16
3210	TELEPHONE	167	177	178	149	200	75%	200		200	100%
3810	ELECTRIC UTILITIES	200	642	986	233	825	28%	850		850	103%
3830	GAS UTILITIES	147	325	257	162	210	77%	225		225	107%
4010	BUILDING REPAIR AND SERVI			345	3,588	300	***%	300		300	100%
4390	OTHER CHARGES		17	194		100	0%	100		100	100%
	Account:	1,651	5,753	6,762	8,048	6,085	132%	6,250	0	6,250	103%
453100	PARKS										
1010	FULL TIME WAGES	25,799	17,821	20,573	8,787	26,800	33%	24,000		24,000	90%
1020	FULL TIME OVERTIME WAGES	868	262	138	119	900	13%	700		700	78%
1030	PART TIME WAGES	22,183	17,578	19,127	6,373	10,000	64%	13,000		13,000	130%
1210	PERA	3,537	2,606	2,890	1,160	2,100	55%	2,000		2,000	95%
1220	FICA	3,657	2,696	2,979	1,193	2,900	41%	2,050		2,050	71%
1330	CAFETERIA WITHHOLDINGS	61				0	0%			0	0%
1510	WORKERS COMPENSATION	1,711	1,707	1,955	2,500	2,000	125%	2,250		2,250	113%
2110	CLEANING	1,465	1,089	331	774	800	97%	800		800	100%
2120	MOTOR FUELS	7,165	6,812	5,989	1,539	8,325	18%	7,800		7,800	94%
2150	SHOP MATERIALS	1,233	535	943	196	450	44%	450		450	100%
2210	EQUIPMENT PARTS	1,763	2,149	1,185	921	1,000	92%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL	646	607	813	249	750	33%	750		750	100%
2250	LANDSCAPING	3,372	1,611	2,634	1,247	1,900	66%	1,900		1,900	100%
2400	SMALL TOOLS	290	491	413	173	400	43%	400		400	100%
3610	INSURANCE	5,072	5,158	5,239	6,880	5,500	125%	5,900		5,900	107%
3810	ELECTRIC UTILITIES	1,240	1,010	970	565	1,550	36%	1,300		1,300	84%
3830	GAS UTILITIES	580	803	950	530	1,050	50%	1,050		1,050	100%
3890	OTHER UTILITIES	7,301	7,053	6,922	4,035	7,200	56%	6,500		6,500	90%
4010	BUILDING REPAIR AND SERVI					1,000	0%	1,000		1,000	100%
4051	LANDSCAPING SERVICES	422				0	0%			0	0%
4390	OTHER CHARGES	4,210	10,721	13,619	3,797	6,000	63%	6,000		6,000	100%
	Account:	92,575	80,709	87,670	41,038	80,625	51%	78,850	0	78,850	98%
455100	LIBRARY										
7211	TRANSFER TO FD 211	115				0	0%			0	0%
	Account:	115				0	***%	0	0	0	0%
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	47,985	47,613	48,776	28,389	53,000	54%	52,000		52,000	98%
1030	PART TIME WAGES	56,445	47,117	71,582	37,877	60,000	63%	75,000		75,000	125%
1120	SICK PAY	3,599	5,380	4,251	1,565	5,100	31%	5,100		5,100	100%
1130	VACATION PAY	4,261	5,186	6,038	3,304	5,500	60%	6,200		6,200	113%
1140	HOLIDAY PAY	2,754	2,817	3,099	1,370	3,100	44%	3,500		3,500	113%
1210	PERA	6,481	6,246	6,587	3,867	6,600	59%	6,900		6,900	105%
1220	FICA	8,751	8,193	10,046	5,640	9,900	57%	10,900		10,900	110%
1510	WORKERS COMPENSATION	3,458	3,670	4,050	6,350	5,300	120%	5,600		5,600	106%
2010	OFFICE SUPPLIES			12	12	0	***%			0	0%
3210	TELEPHONE	1,244	1,283	1,554	739	1,800	41%	1,900		1,900	106%
4394	CANNON VALLEY TRAIL	11,638	11,638	12,319	12,319	12,320	100%	12,565		12,565	102%
	2% increase requested by Trail Board										
	Account:	146,616	139,143	168,314	101,432	162,620	62%	179,665	0	179,665	110%

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						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	2012	2013	2014	2015	2015	2015	16	16	16	16

490000 MISCELLANEOUS											
1510	WORKERS COMPENSATION	454	779	5,904	313	700	45%	1,200		1,200	171%
3090	DATA PROCESSING	7,147	8,431			0	0%			0	0%
3610	INSURANCE	10,756	13,972	16,697	21,531	18,000	120%	18,000		18,000	100%
4330	DUES AND SUBSCRIPTIONS	3,840	3,963	4,093	99	4,300	2%	4,500		4,500	105%
4335	C.F. CHAMBER OF COMMERCE	3,750	3,750	4,500	4,500	4,500	100%	4,500		4,500	100%
4381	SHEPHERD'S CENTER	2,750	2,750	3,500	3,500	3,500	100%	3,500		3,500	100%
4382	ADJUSTMENTS TO SPEC ASSMT					0	0%	500		500	*****%
4383	SAFETY COMMITTEE	331	342	337		500	0%			0	0%
4385	TECHNOLOGY IMPROVEMENTS	4,834	4,500	4,500	4,500	4,500	100%	4,800		4,800	107%
4386	HISTORICAL SOCIETY	4,250	4,250	5,000	5,000	5,000	100%	5,000		5,000	100%
4388	WELLNESS PROGRAM	282	498	270		500	0%	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	75,814	1,636,306	21,654	10,705	47,000	23%	47,000		47,000	100%
5202	TECHNOLOGY PURCHASES	360	3,984			0	0%			0	0%
7200	TRANSFERS		25,000	388,383		0	0%			0	0%
7504	TRANSFER TO STREET CAP FD	11,246	1,583	5,000		5,150	0%	5,300		5,300	103%
7505	TRANSFER TO PUB WKS CAP F	30,000	900	31,827		32,800	0%	33,800		33,800	103%
7506	TRANSFER TO POL CAP FD-CI	13,250	57,648	25,000		25,750	0%	26,550		26,550	103%
7507	TRANSFER TO FIRE CAP FD-C	16,250	6,738	17,240		17,775	0%	18,300		18,300	103%
7508	TRANSFER TO AMB CAP FD-CI	5,600	5,768	5,941		6,125	0%	6,300		6,300	103%
7509	TRANSFER TO ADMIN CAP FD-	11,250	1,588	11,936		12,300	0%	12,675		12,675	103%
7510	TRANSFER TO PARK CAP FD-C	5,600	5,768	5,941		6,125	0%	6,300		6,300	103%
7511	TRANSFER TO LIB CAP FD-CI	10,000	300	2,000		2,175	0%	2,250		2,250	103%
Account:		222,764	1,793,818	564,723	55,148	201,700	27%	205,975	0	205,975	102%
Fund:		2,707,074	4,431,812	3,324,548	1,538,769	2,995,650	51%	3,135,725	0	3,135,725	105%
%											

211 LIBRARY FUND

455100	LIBRARY										
1010	FULL TIME WAGES	88,457	96,239	96,022	54,098	98,625	55%	105,600		105,600	107%
1020	FULL TIME OVERTIME WAGES		8			0	0%			0	0%
1030	PART TIME WAGES	101,725	119,009	114,576	70,620	127,800	55%	132,000		132,000	103%
1120	SICK PAY	12,329	4,116	10,596	1,732	7,575	23%	7,900		7,900	104%
1130	VACATION PAY	17,767	13,279	16,130	10,240	16,825	61%	17,500		17,500	104%
1140	HOLIDAY PAY	9,171	9,774	10,302	4,963	10,800	46%	11,600		11,600	107%
1210	PERA	16,122	16,775	16,964	10,799	19,625	55%	20,600		20,600	105%
1220	FICA	16,813	17,948	18,285	11,032	20,025	55%	21,000		21,000	105%
1310	INSURANCE-HEALTH, LIFE, E	16,327	13,472	17,171	9,470	24,275	39%	20,850		20,850	86%
1510	WORKERS COMPENSATION	1,553	1,361	1,436	2,321	1,700	137%	2,025		2,025	119%
2010	OFFICE SUPPLIES	4,068	5,523	5,138	3,193	4,800	67%	5,000		5,000	104%
2110	CLEANING	644	857	824	518	900	58%	900		900	100%
2230	BUILDING REPAIR AND SUPPL	90	570	302	29	300	10%	300		300	100%
3090	DATA PROCESSING	298	1,080		37	300	12%	300		300	100%
3130	CLEANING SERVICES			650		1,800	0%	1,800		1,800	100%
3210	TELEPHONE	1,226	2,688	2,942	1,405	2,900	48%	3,100		3,100	107%
3220	POSTAGE	1,289	1,613	1,266	771	1,500	51%	1,500		1,500	100%

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3310	TRAVEL & TRAINING	30	79	26	32	200	16%	200		200	100%
3610	INSURANCE	1,695	2,666	3,031	3,722	3,300	113%	3,000		3,000	91%
3810	ELECTRIC UTILITIES	1,175	8,128	8,808	4,503	6,000	75%	9,000		9,000	150%
3830	GAS UTILITIES	1,851	4,042	2,790	1,419	3,200	44%	3,200		3,200	100%
3890	OTHER UTILITIES	666	862	1,588	199	1,000	20%	1,000		1,000	100%
4010	BUILDING REPAIR AND SERVI	462	4,124	3,828	313	1,000	31%	1,000		1,000	100%
4040	EQUIPMENT REPAIR AND SERV	1,827	2,744	1,415	739	2,500	30%	2,500		2,500	100%
4092	SELCO SERVICE CONTRACT	11,311	12,300	11,085	7,085	12,000	59%	13,200		13,200	110%
4093	CATALOGING		105			100	0%	100		100	100%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	7,500	15,000	50%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS		10	10		50	0%	50		50	100%
4390	OTHER CHARGES	253	2,411	520	160	400	40%	400		400	100%
4391	PERIODICALS	2,755	2,864	2,865	2,405	2,500	96%	2,500		2,500	100%
4392	AUDIO/VISUAL	5,013	2,857	3,082	2,911	5,000	58%	5,000		5,000	100%
4393	PROGRAMS	4,568	2,745	3,679	2,972	6,000	50%	6,000		6,000	100%
5600	FURNITURE/OFFICE EQUIP	377	52,854	3,030	4,034	3,500	115%	4,500		4,500	129%
5900	BOOKS	14,536	18,708	18,647	10,878	24,000	45%	24,000		24,000	100%
	Account:	349,398	436,811	392,008	230,100	425,500	54%	442,625	0	442,625	104%
	Fund:	349,398	436,811	392,008	230,100	425,500	54%	442,625	0	442,625	104%

215 RECYCLING PROGRAM-CVEPC

463300	RECYCLING										
1010	FULL TIME WAGES	439				0	0%	500		500	*****%
1020	FULL TIME OVERTIME WAGES	621				0	0%	800		800	*****%
1210	PERA	77				0	0%	125		125	*****%
1220	FICA	73				0	0%	125		125	*****%
1330	CAFETERIA WITHHOLDINGS	1				0	0%			0	0%
4056	CONTRACTS RECYCLING	68,578	65,370	65,370	38,132	69,000	55%	69,000		69,000	100%
4390	OTHER CHARGES	5,009		5,392	25	0	***%	5,700		5,700	*****%
	Account:	74,798	65,370	70,762	38,157	69,000	55%	76,250	0	76,250	111%
	Fund:	74,798	65,370	70,762	38,157	69,000	55%	76,250	0	76,250	111%

220 CABLE PUBLIC TELEVISION FUND

492500	CABLE/PUBLIC TELEVISION										
1030	PART TIME WAGES	846	1,058	1,623	1,245	2,000	62%	18,000		18,000	900%
1210	PERA				53	0	***%	1,150		1,150	*****%
1220	FICA	76	79	126	95	150	63%	1,400		1,400	933%
1510	WORKERS COMPENSATION	9				100	0%	1,000		1,000	1000%
2010	OFFICE SUPPLIES		32	22		250	0%	100		100	40%
2210	EQUIPMENT PARTS	689	3,169	2,266	741	1,000	74%	2,000		2,000	200%
2230	BUILDING REPAIR AND SUPPL	61				100	0%	100		100	100%
3041	LEGAL FEES-OTHER					5,000	0%	2,000		2,000	40%
3090	DATA PROCESSING	39	268	185	520	200	260%	500		500	250%

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						2015	2015	16	16	16	16
3310	TRAVEL & TRAINING	369	513	1,437	47	700	7%	700		700	100%
4330	DUES AND SUBSCRIPTIONS	149	150	175	150	150	100%	150		150	100%
4390	OTHER CHARGES	6,033	5,792	3,154	539	6,000	9%	6,000		6,000	100%
5800	EQUIPMENT	6,253	120	1,119		7,000	0%	18,000		18,000	257%
	Video Server - 16,000										
	Editing PC - 2,000										
7200	TRANSFERS	30,000	31,000	32,000		33,000	0%			0	0%
	Account:	44,524	42,181	42,107	3,390	55,650	6%	51,100	0	51,100	92%
	Fund:	44,524	42,181	42,107	3,390	55,650	6%	51,100	0	51,100	92%
											%
225 PARK BOARD FUND											
450100 CULTURE-RECREATION ADMINISTRATION											
3092	CONSULTING FEES		7,808	1,772		10,000	0%			0	0%
4390	OTHER CHARGES			787		0	0%			0	0%
5206	PARK PROJECTS-PARK DEDICA	57,099	98,411	23,436	4,470	50,000	9%			0	0%
	Account:	57,099	106,219	25,995	4,470	60,000	7%	0	0	0	0%
	Fund:	57,099	106,219	25,995	4,470	60,000	7%	0	0	0	0%
											%
232 FIRE DEPT OPERATIONS FUND											
422100 FIRE DEPARTMENT											
1030	PART TIME WAGES	40,684	39,432	36,466	23,682	45,000	53%	45,000		45,000	100%
1220	FICA	2,692	3,012	2,788	1,812	5,000	36%	5,000		5,000	100%
1510	WORKERS COMPENSATION	6,373	7,813	9,389	14,779	10,500	141%	12,900		12,900	123%
2010	OFFICE SUPPLIES	659	681	247	105	700	15%	300		300	43%
2070	EDUC & TRAINING SUPPLIES	60	811	1,453		1,000	0%	2,000		2,000	200%
2071	UNIFORMS	2,613	4,571	3,882	84,915	58,000	146%	10,000		10,000	17%
2110	CLEANING	659	765	612	454	700	65%	800		800	114%
2120	MOTOR FUELS	8,524	7,173	7,101	2,821	8,100	35%	8,100		8,100	100%
2150	SHOP MATERIALS	219	324	195	48	200	24%	200		200	100%
2170	MEDICAL SUPPLIES	614				0	0%			0	0%
2175	OTHER OPERATING SUPPLIES	1,766	514	47		800	0%	500		500	63%
2210	EQUIPMENT PARTS	3,552	4,988	2,859	2,154	3,500	62%	3,500		3,500	100%
3010	AUDIT	4,940	5,080	5,220		5,200	0%	5,500		5,500	106%
3050	MEDICAL SERVICES	45	17,830		13,890	18,000	77%	2,000		2,000	11%
3210	TELEPHONE	5,949	3,929	4,081	2,074	4,500	46%	4,500		4,500	100%
3230	RADIO	964	65	3,873	334	1,200	28%	5,000		5,000	417%
3310	TRAVEL & TRAINING	3,773	2,590	4,593	5,027	5,500	91%	5,500		5,500	100%
3610	INSURANCE	4,570	4,984	5,358	6,404	6,000	107%	5,500		5,500	92%
4040	EQUIPMENT REPAIR AND SERV	15,782	23,581	32,256	28,309	20,000	142%	33,000		33,000	165%
4330	DUES AND SUBSCRIPTIONS	436	431	1,063	488	800	61%	800		800	100%
4390	OTHER CHARGES	4,911	5,569	4,747	4,702	6,300	75%	6,500		6,500	103%
4397	FIRE RELIEF ASSOC	33,435	48,216	48,792	1,000	45,000	2%	45,000		45,000	100%
5600	FURNITURE/OFFICE EQUIP		990		511	500	102%	1,000		1,000	200%

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Account	Object	2012	2013	2014	2015	2015	2015	16	16	16	16
5800	EQUIPMENT	4,791	9,044	9,233	669	10,000	7%	10,000		10,000	100%
	Account:	148,011	192,393	184,255	194,178	256,500	76%	212,600	0	212,600	83%
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	333	324	333	188	400	47%	400		400	100%
1210	PERA	24	24	24	14	35	40%	50		50	143%
1220	FICA	25	25	26	14	40	35%	50		50	125%
2110	CLEANING		345	39	98	200	49%	200		200	100%
2230	BUILDING REPAIR AND SUPPL	1,347	2,382	352	49	1,000	5%	1,000		1,000	100%
2400	SMALL TOOLS	102	268			300	0%	300		300	100%
3610	INSURANCE	815	827	841	1,029	1,000	103%	900		900	90%
3810	ELECTRIC UTILITIES	4,480	4,563	4,686	2,875	5,000	58%	5,000		5,000	100%
3830	GAS UTILITIES	2,479	5,588	5,773	2,783	4,900	57%	6,000		6,000	122%
3890	OTHER UTILITIES	1,996	1,313	1,355	1,024	1,800	57%	1,800		1,800	100%
4010	BUILDING REPAIR AND SERVI	2,032	2,282	13,462	2,349	3,000	78%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV			139	768	400	192%	400		400	100%
4120	BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390	OTHER CHARGES	203	215	212	1,043	800	130%	800		800	100%
	Account:	29,380	33,700	42,786	12,234	34,419	36%	35,444	0	35,444	103%
	Fund:	177,391	226,093	227,041	206,412	290,919	71%	248,044	0	248,044	85%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	53,943	69,559	71,278	38,382	70,250	55%	75,300		75,300	107%
	Includes estimated time for Dianne to assist - \$3,000										
1120	SICK PAY	10,853			957	1,400	68%	1,650		1,650	118%
1130	VACATION PAY	3,701	6,304	8,365	5,464	8,000	68%	8,300		8,300	104%
1140	HOLIDAY PAY	2,947	3,283	3,440	1,595	3,525	45%	3,650		3,650	104%
1210	PERA	5,110	5,744	5,954	3,715	6,250	59%	6,675		6,675	107%
1220	FICA	4,415	5,304	5,507	3,316	6,375	52%	6,800		6,800	107%
1310	INSURANCE-HEALTH, LIFE, E	19,473	22,772	21,476	11,698	22,775	51%	25,750		25,750	113%
1330	CAFETERIA WITHHOLDINGS	600				0	0%			0	0%
1510	WORKERS COMPENSATION	442	391	459	742	600	124%	650		650	108%
2010	OFFICE SUPPLIES	67		231		250	0%	250		250	100%
3041	LEGAL FEES-OTHER	4,047	1,137		1,000	2,200	45%	2,200		2,200	100%
3090	DATA PROCESSING	197				200	0%	200		200	100%
3210	TELEPHONE	100	50	269	253	250	101%	250		250	100%
3220	POSTAGE			14		50	0%	50		50	100%
3310	TRAVEL & TRAINING	324	428	1,247	516	1,200	43%	1,500		1,500	125%
	Zoning Training (new)										
3430	MARKETING	3,000	100	150		4,000	0%	4,500		4,500	113%
4330	DUES AND SUBSCRIPTIONS	625	250	750	750	750	100%	750		750	100%
	EDAM/GMNP										
4390	OTHER CHARGES	173	2,384	14,167	125	0	***%	150		150	*****%
5800	EQUIPMENT	159				200	0%	200		200	100%
	Account:	110,176	117,706	133,307	68,513	128,275	53%	138,825	0	138,825	108%
	Fund:	110,176	117,706	133,307	68,513	128,275	53%	138,825	0	138,825	108%

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						2015	2015	16	16	16	16

402 318TH ST CONSTRUCTION PROJECT FUND											
480200 318TH ST CONSTRUCTION PROJECT											
4390	OTHER CHARGES			193		0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI			111,242		0	0%			0	0%
	Account:			111,435		0	***%	0	0	0	0%
	Fund:			111,435		0	0%	0	0	0	0%
											%
403 2ND ST SW STREET PROJECT											
480300 2ND ST SW STREET PROJECT											
3030	ENGINEERING FEES			14,166		0	0%			0	0%
4390	OTHER CHARGES			205		0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI			78,262		0	0%			0	0%
	Account:			92,633		0	***%	0	0	0	0%
	Fund:			92,633		0	0%	0	0	0	0%
											%
404 2016 Street Improvement-Westside Phase II											
480400 2016 Street Improvement-Westside Phase II											
3030	ENGINEERING FEES			26,733		0	0%	600,000		600,000	*****%
5300	IMPROVEMENTS-STREET, UTILI					0	0%	3,000,000		3,000,000	*****%
	Account:			26,733		0	***%	3,600,000	0	3,600,000	*****%
	Fund:			26,733		0	0%	3,600,000	0	3,600,000	*****%
											%
502 PUBLIC IMPROVMENT REVOLVING FUND											
475200 PUBLIC IMPROVEMENT REVOLVING											
7521	TRANSFER TO FD 521	16,766				0	0%			0	0%
7528	TRANSFER TO FD 528		16,120	16,120		15,000	0%	11,400		11,400	76%
	Account:	16,766	16,120	16,120		15,000	0%	11,400	0	11,400	76%
	Fund:	16,766	16,120	16,120		15,000	0%	11,400	0	11,400	76%
											%
505 PUBLIC WORKS CAPITAL											
475500 PUBLIC WORKS CAPITAL EXPENSES											
5200	BUILDING & STRUCTURES	28,255				0	0%			0	0%
5500	MOTOR VEHICLES			59,414		0	0%			0	0%
5800	EQUIPMENT	21,421	2,295	171,289		30,000	0%			0	0%
	Account:	49,676	2,295	230,703		30,000	0%	0	0	0	0%
	Fund:	49,676	2,295	230,703		30,000	0%	0	0	0	0%

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						2015	2015	16	16	16	16

511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
5200	BUILDING & STRUCTURES	-1				0	0%			0	0%
5800	EQUIPMENT		497	4,825		3,000	0%	2,000		2,000	67%
	Account:	-1	497	4,825		3,000	0%	2,000	0	2,000	67%
	Fund:	-1	497	4,825		3,000	0%	2,000	0	2,000	67%
516 1997 IMPROVEMENTS-REFUNDING 2003A											
476600 1997 IMPROVEMENTS											
6010	BOND PRINCIPAL	100,000	110,000	100,000		0	0%			0	0%
6110	BOND INTEREST	8,110	4,905	1,600		0	0%			0	0%
6200	FISCAL AGENT FEES	431	431			0	0%			0	0%
	Account:	108,541	115,336	101,600		0	***%	0	0	0	0%
	Fund:	108,541	115,336	101,600		0	0%	0	0	0	0%
521 2006A G.O. PIR REF BDS											
477100 2006A G.O. PIR REF BONDS											
6010	BOND PRINCIPAL	280,000	1,945,000			0	0%			0	0%
6110	BOND INTEREST	84,240	39,320			0	0%			0	0%
6200	FISCAL AGENT FEES	450	2,000			0	0%			0	0%
7522	TRANSFER TO FD 522		110,724			0	0%			0	0%
	Account:	364,690	2,097,044			0	***%	0	0	0	0%
	Fund:	364,690	2,097,044			0	0%	0	0	0	0%
522 2006B G.O. PIR BDS											
477200 2006B G.O. PIR BONDS											
4390	OTHER CHARGES	4,304				0	0%			0	0%
6010	BOND PRINCIPAL	360,000	375,000	130,000	1,505,000	1,505,000	100%			0	0%
6110	BOND INTEREST	84,540	70,943	61,568	29,565	29,600	100%			0	0%
6200	FISCAL AGENT FEES	450	450	3,550	1,000	500	200%			0	0%
	Account:	449,294	446,393	195,118	1,535,565	1,535,100	100%	0	0	0	0%
	Fund:	449,294	446,393	195,118	1,535,565	1,535,100	100%	0	0	0	0%

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						2015	2015	16	16	16	16

523 WESTSIDE I IMP PROJ.-2011											
477300 2011 WEST SIDE RECONSTRUCTION PROJECT											
3030	ENGINEERING FEES	159,547	16,064	359		0	0%			0	0%
4390	OTHER CHARGES	3,376	55			0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	614,503	30,144			0	0%			0	0%
	Account:	777,426	46,263	359		0	***%	0	0	0	0%
	Fund:	777,426	46,263	359		0	0%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS											
477400 \$3,150,000 G.O. Bond, 2011A											
6010	BOND PRINCIPAL		70,000	90,000	160,000	160,000	100%	160,000		160,000	100%
6110	BOND INTEREST	29,510	34,712	33,113	37,459	73,325	51%	70,125		70,125	96%
6200	FISCAL AGENT FEES	425	495	495		500	0%	500		500	100%
7200	TRANSFERS			202,150		0	0%			0	0%
	Account:	29,935	105,207	325,758	197,459	233,825	84%	230,625	0	230,625	99%
	Fund:	29,935	105,207	325,758	197,459	233,825	84%	230,625	0	230,625	99%
525 2012 LIBRARY CONSTRUCTION PROJECT											
477500 LIBRARY CONSTRUCTION											
3030	ENGINEERING FEES	86,633				0	0%			0	0%
3092	CONSULTING FEES	240,066	24,073			0	0%			0	0%
4390	OTHER CHARGES	7,878	1,839	229		0	0%			0	0%
5200	BUILDING & STRUCTURES	1,011,645	216,423			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	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	125,000	125,000	100%	64,000		64,000	51%
6110	BOND INTEREST		16,601	12,002	5,665	10,700	53%	9,625		9,625	90%
	Account:		151,601	170,002	130,665	135,700	96%	73,625	0	73,625	54%
	Fund:		151,601	170,002	130,665	135,700	96%	73,625	0	73,625	54%

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						2015	2015	16	16	16	16

527 EASTSIDE IMP PROJECT-2013											
477000 2002 G.O. IMPROVEMENT BONDS											
3030	ENGINEERING FEES	37,420				0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI		-9,200			0	0%			0	0%
	Account:	37,420	-9,200			0	***%	0	0	0	0%
477700 2013 EAST SIDE RECONSTRUCTION PROJECT											
3030	ENGINEERING FEES		378,961	9,197	299	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		861,946	18,928	-5,100	0	***%			0	0%
7200	TRANSFERS			91,399		0	0%			0	0%
	Account:	2,796	1,246,979	119,524	-4,801	0	***%	0	0	0	0%
	Fund:	40,216	1,237,779	119,524	-4,801	0	***%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800 2012 REFUNDING BONDS											
6010	BOND PRINCIPAL			325,000	330,000	330,000	100%	490,000		490,000	148%
6110	BOND INTEREST		25,511	32,390	15,383	20,600	75%	25,025		25,025	121%
6200	FISCAL AGENT FEES	33,879			495	1,000	50%	500		500	50%
7200	TRANSFERS		1,655,000		1,365,000	1,365,000	100%			0	0%
	Account:	33,879	1,680,511	357,390	1,710,878	1,716,600	100%	515,525	0	515,525	30%
	Fund:	33,879	1,680,511	357,390	1,710,878	1,716,600	100%	515,525	0	515,525	30%
529 2013A Bonds-East Side 1 Project											
477900 2013A G.O. BONDS											
3092	CONSULTING FEES		7,316	1,500		0	0%			0	0%
4390	OTHER CHARGES			242		0	0%			0	0%
6010	BOND PRINCIPAL				95,000	95,000	100%	130,000		130,000	137%
6110	BOND INTEREST			41,300	38,125	75,300	51%	73,050		73,050	97%
6200	FISCAL AGENT FEES			495		500	0%	500		500	100%
	Account:		7,316	43,537	133,125	170,800	78%	203,550	0	203,550	119%
	Fund:		7,316	43,537	133,125	170,800	78%	203,550	0	203,550	119%

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					Current	%	Prelim.	Budget	Final	% Old	
					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	2012	2013	2014	2015	2015	2015	16	16	16	16

601 WATER FUND											
496100 DISTRIBUTION SYSTEM											
1010	FULL TIME WAGES	58,705	49,017	44,582	25,028	58,000	43%	54,000		54,000	93%
1020	FULL TIME OVERTIME WAGES	5,554	9,344	10,936	3,812	11,000	35%	11,000		11,000	100%
1130	VACATION PAY	521				0	0%			0	0%
1140	HOLIDAY PAY	473				0	0%			0	0%
1210	PERA	4,492	4,262	4,560	2,248	5,200	43%	4,900		4,900	94%
1220	FICA	4,458	4,161	4,481	2,132	5,300	40%	5,000		5,000	94%
1330	CAFETERIA WITHHOLDINGS	9				0	0%			0	0%
1510	WORKERS COMPENSATION	1,503	1,728	2,307	3,820	3,000	127%	3,350		3,350	112%
2071	UNIFORMS	1,422	924	699	284	500	57%	700		700	140%
2110	CLEANING	668	239	446	92	400	23%	400		400	100%
2120	MOTOR FUELS	4,554	2,445	2,879	721	6,900	10%	6,000		6,000	87%
2150	SHOP MATERIALS	1,181	798	1,536	414	1,000	41%	1,000		1,000	100%
2160	CHEMICALS	10,725	16,775	16,554	10,300	14,000	74%	16,000		16,000	114%
2210	EQUIPMENT PARTS	8,659	7,067	6,662	1,125	10,000	11%	8,000		8,000	80%
2230	BUILDING REPAIR AND SUPPL	337	672	254	109	4,000	3%	3,000		3,000	75%
2275	METERS & METER SUPPLIES	28,094	28,905	6,665	717	7,500	10%	7,500		7,500	100%
2400	SMALL TOOLS	426	763	1,026		1,400	0%	1,400		1,400	100%
3030	ENGINEERING FEES	14,475	37,758	10,870	8,509	60,000	14%	50,000		50,000	83%
3091	LABORATORY TESTING		460			500	0%	500		500	100%
3130	CLEANING SERVICES			96		500	0%	300		300	60%
3220	POSTAGE	16		24	-8	100	-8%	100		100	100%
3810	ELECTRIC UTILITIES	55,734	62,785	64,560	34,112	66,950	51%	68,950		68,950	103%
3830	GAS UTILITIES	1,661	2,489	2,776	1,731	3,100	56%	3,200		3,200	103%
4010	BUILDING REPAIR AND SERVI	1,983	849	462	2,225	3,000	74%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV	6,751	16,683	21,914	16,158	75,000	22%	70,000		70,000	93%
4200	DEPRECIATION	334,668	347,120	348,828		360,000	0%	360,000		360,000	100%
4390	OTHER CHARGES	6,735	13,887	19,021	5,257	10,000	53%	10,000		10,000	100%
5800	EQUIPMENT			909	16,004	0	***%	1,500		1,500	*****%
6010	BOND PRINCIPAL				2,868	2,875	100%			0	0%
6110	BOND INTEREST	499	382	261	133	150	89%			0	0%
Account:		554,303	609,513	573,308	137,791	710,375	19%	689,800	0	689,800	97%
496600 ADMINISTRATION											
1010	FULL TIME WAGES	41,810	49,263	59,166	11,837	50,000	24%	54,000		54,000	108%
1020	FULL TIME OVERTIME WAGES	187	105	908	109	600	18%	1,000		1,000	167%
1120	SICK PAY	1,216	1,596	819	2,453	1,400	175%	2,000		2,000	143%
1130	VACATION PAY	1,792	3	1,619	1,393	2,800	50%	2,900		2,900	104%
1140	HOLIDAY PAY	1,930	1,983	2,036	935	2,100	45%	2,100		2,100	100%
1210	PERA	3,421	3,853	3,933	2,125	4,300	49%	4,650		4,650	108%
1220	FICA	3,406	3,797	3,860	1,946	4,400	44%	4,750		4,750	108%
1310	INSURANCE-HEALTH, LIFE, E	6,116	6,145	3,057	5,777	6,975	83%	12,700		12,700	182%
1510	WORKERS COMPENSATION	202	233	55	683	350	195%	650		650	186%
2010	OFFICE SUPPLIES	1,117	1,213	843	669	1,200	56%	1,200		1,200	100%
2071	UNIFORMS			165	115	500	23%	500		500	100%
2210	EQUIPMENT PARTS	20	34	25		200	0%	200		200	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
3010	AUDIT	3,000	3,000	3,000		3,500	0%	3,600		3,600	103%
3030	ENGINEERING FEES		138			0	0%			0	0%
3050	MEDICAL SERVICES	48	51	228	55	200	28%	200		200	100%
3090	DATA PROCESSING	1,985	2,175	2,448	2,871	3,400	84%	3,000		3,000	88%
3092	CONSULTING FEES	2,194	1,233	1,166	1,345	1,500	90%	1,500		1,500	100%
3210	TELEPHONE	3,487	2,947	1,718	1,247	3,100	40%	2,500		2,500	81%
3220	POSTAGE	2,940	3,178	2,963	1,734	3,200	54%	3,200		3,200	100%
3310	TRAVEL & TRAINING	639	1,343	1,348	457	1,200	38%	1,400		1,400	117%
3610	INSURANCE	4,605	2,818	2,352	2,927	3,500	84%	2,550		2,550	73%
4040	EQUIPMENT REPAIR AND SERV		622	1,045		1,000	0%	1,000		1,000	100%
4330	DUES AND SUBSCRIPTIONS	497	491	495	524	600	87%	600		600	100%
4390	OTHER CHARGES	3,494	1,050	1,964	68	2,000	3%	2,000		2,000	100%
6010	BOND PRINCIPAL					320,000	0%	325,000		325,000	102%
6110	BOND INTEREST	94,204	94,118	95,255	31,790	63,600	50%	58,150		58,150	91%
6200	FISCAL AGENT FEES	450	450	450	450	500	90%	500		500	100%
6250	BOND ISSUANCE COSTS		3,790			0	0%	5,000		5,000	*****%
7200	TRANSFERS	5,000	5,150	5,300		5,475	0%	5,475		5,475	100%
7505	TRANSFER TO PUB WKS CAP F	10,000	10,000	10,000		10,000	0%	10,000		10,000	100%
7521	TRANSFER TO FD 521	81,300				0	0%			0	0%
7522	TRANSFER TO FD 522	22,724	22,724	20,250		0	0%			0	0%
7524	TRANSFER TO FD 524	47,736	45,528			42,500	0%	42,050		42,050	99%
7528	TRANSFER TO FD 528		56,300	81,300		100,000	0%	100,000		100,000	100%
7529	TRANSFER TO FD 529					18,100	0%	22,100		22,100	122%
Account:		345,520	325,331	307,768	71,510	658,200	11%	676,475	0	676,475	103%
Fund:		899,823	934,844	881,076	209,301	1,368,575	15%	1,366,275	0	1,366,275	100%
											%
602 SEWERAGE DISPOSAL FUND											
497100 COLLECTION SYSTEM											
1010	FULL TIME WAGES	8,438	11,850	11,312	5,480	14,900	37%	14,000		14,000	94%
1020	FULL TIME OVERTIME WAGES	1,667	2,235	2,961	1,435	2,500	57%	3,000		3,000	120%
1210	PERA	729	1,027	1,028	529	1,325	40%	1,275		1,275	96%
1220	FICA	719	1,012	1,031	500	1,350	37%	1,300		1,300	96%
1330	CAFETERIA WITHHOLDINGS	7				0	0%			0	0%
2120	MOTOR FUELS	1,803	2,705	2,338	621	2,175	29%	2,300		2,300	106%
2150	SHOP MATERIALS	651	219	523	7	400	2%	400		400	100%
2160	CHEMICALS					400	0%	400		400	100%
2210	EQUIPMENT PARTS	1,308	2,274	1,192	226	3,000	8%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	14,826	18,944	5,870	717	7,500	10%	7,500		7,500	100%
2400	SMALL TOOLS	669	402	126	29	1,200	2%	1,000		1,000	83%
3810	ELECTRIC UTILITIES	4,539	4,931	4,937	3,121	6,200	50%	5,500		5,500	89%
3830	GAS UTILITIES	3,276	451	488	231	525	44%	550		550	105%
4040	EQUIPMENT REPAIR AND SERV	2,389	2,328	9,301	2,808	4,000	70%	4,000		4,000	100%
4390	OTHER CHARGES	604	180	127	174	1,000	17%	1,000		1,000	100%
5800	EQUIPMENT			1,367		3,000	0%	2,000		2,000	67%
6010	BOND PRINCIPAL				1,434	0	***%			0	0%
6110	BOND INTEREST	249	191	130	67	75	89%			0	0%
Account:		41,874	48,749	42,731	17,379	49,550	35%	47,225	0	47,225	95%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	53,797	51,601	68,481	31,169	55,000	57%	57,000		57,000	104%
1020	FULL TIME OVERTIME WAGES	3,861	5,998	6,389	2,545	6,000	42%	7,000		7,000	117%
1120	SICK PAY	3,498	2,382	3,901	1,415	2,400	59%	4,000		4,000	167%
1130	VACATION PAY	2,573	3,323	2,177	3,692	4,700	79%	5,100		5,100	109%
1140	HOLIDAY PAY	3,289	3,768	4,037	2,051	4,100	50%	4,400		4,400	107%
1210	PERA	4,532	4,726	5,845	4,108	5,400	76%	5,825		5,825	108%
1220	FICA	4,413	4,793	5,877	3,897	5,550	70%	5,950		5,950	107%
1330	CAFETERIA WITHHOLDINGS	4				0	0%			0	0%
1510	WORKERS COMPENSATION	2,288	2,767	3,314	5,359	3,500	153%	4,700		4,700	134%
2010	OFFICE SUPPLIES	40	66	34		100	0%	100		100	100%
2071	UNIFORMS				179	1,000	18%	1,000		1,000	100%
2110	CLEANING	1,011	332	1,037	124	1,500	8%	1,000		1,000	67%
2120	MOTOR FUELS	1,770	2,775	4,171	875	3,450	25%	3,450		3,450	100%
2150	SHOP MATERIALS	1,159	1,220	1,399	383	1,500	26%	1,500		1,500	100%
2160	CHEMICALS	8,528	9,018	9,281		12,000	0%	12,000		12,000	100%
2180	LAB SUPPLIES	560	1,038	702	389	1,000	39%	1,000		1,000	100%
2210	EQUIPMENT PARTS	11,555	10,831	3,759	2,993	8,000	37%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	854	1,464	564	749	1,500	50%	1,500		1,500	100%
2250	LANDSCAPING	350	85	481	51	200	26%	200		200	100%
2400	SMALL TOOLS	904	1,637	432	201	1,000	20%	1,000		1,000	100%
3091	LABORATORY TESTING	12,027	12,019	11,351	6,976	12,500	56%	12,500		12,500	100%
3092	CONSULTING FEES	9,747	10,260	6,156		11,000	0%	11,000		11,000	100%
3130	CLEANING SERVICES	1,199	1,072	500	198	1,000	20%	1,000		1,000	100%
3210	TELEPHONE	5,619	7,677	7,299	4,393	8,000	55%	8,000		8,000	100%
3810	ELECTRIC UTILITIES	83,646	102,681	106,587	49,516	108,000	46%	111,250		111,250	103%
3830	GAS UTILITIES	11,875	23,456	27,426	11,117	25,750	43%	26,475		26,475	103%
3890	OTHER UTILITIES	1,988	1,764	2,460	1,095	2,060	53%	2,100		2,100	102%
4010	BUILDING REPAIR AND SERVI	2,435	1,298	2,646	3,867	9,000	43%	8,000		8,000	89%
4040	EQUIPMENT REPAIR AND SERV	10,461	19,059	26,182	15,846	15,000	106%	15,000		15,000	100%
4200	DEPRECIATION	489,529	503,485	503,718		510,000	0%	510,000		510,000	100%
4390	OTHER CHARGES	39,558	69,338	57,606	21,997	4,000	550%	15,000		15,000	375%
This account has been a "catch all" and they are trying to redefine the contents.											
4398	BIO-SOLIDS HAULING CHARGE					25,000	0%	50,000		50,000	200%
They will now haul twice a year											
5800	EQUIPMENT			600	6,387	600	***%	5,000		5,000	833%
6010	BOND PRINCIPAL				1,434	0	***%			0	0%
6110	BOND INTEREST	249	191	130	67	75	89%			0	0%
Account:		773,319	860,124	874,542	183,073	849,885	22%	900,050	0	900,050	106%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	29,700	31,841	27,920	17,268	34,000	51%	34,000		34,000	100%
1020	FULL TIME OVERTIME WAGES		54	157	127	0	***%	250		250	*****%
1210	PERA	2,148	2,306	2,043	1,333	2,550	52%	2,600		2,600	102%
1220	FICA	2,128	2,326	2,061	1,224	2,600	47%	2,650		2,650	102%
1310	INSURANCE-HEALTH, LIFE, E	12,769	14,355	7,870	5,667	8,350	68%	11,475		11,475	137%
1510	WORKERS COMPENSATION	202	233	249	318	300	106%	300		300	100%
2010	OFFICE SUPPLIES	988	930	927	650	1,200	54%	1,000		1,000	83%

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