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

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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

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	826	2,200	38%	2,200		2,200	100%
3310	TRAVEL & TRAINING				1,759	500	352%	2,500		2,500	500%
Adding more to travel/training											
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	393	500	79%	500		500	100%
5800	EQUIPMENT		3,477			700	0%	1,000		1,000	143%
to purchase IPADS for newly elected											
Account:		26,115	37,189	25,346	15,841	28,725	55%	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	155,518	264,600	59%	270,000		270,000	102%
1020	FULL TIME OVERTIME WAGES	29				100	0%	100		100	100%
1030	PART TIME WAGES		137	191	2,168	500	434%	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	15,622	29,850	52%	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	14,431	23,825	61%	26,350		26,350	111%
1220	FICA	20,223	22,337	22,026	14,427	24,300	59%	26,900		26,900	111%
1310	INSURANCE-HEALTH, LIFE, E	35,788	34,815	27,736	17,557	35,600	49%	60,300		60,300	169%
Possibly adding 2 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	1,281	2,100	61%	2,300		2,300	110%
3020	TELEPHONE SYSTEM LEASE	4,420	4,420	3,683		4,450	0%			0	0%
Phone lease paid off											
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	7,602	16,000	48%	14,000		14,000	88%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
						2015	2015	16	16	16	16
3220	POSTAGE	603	857	574	436	900	48%	900		900	100%
3310	TRAVEL & TRAINING	9,141	7,873	6,510	3,216	8,500	38%	8,500		8,500	100%
3610	INSURANCE	188	183	182	239	250	96%	250		250	100%
3810	ELECTRIC UTILITIES	9,463	9,776	8,328	5,462	10,500	52%	10,000		10,000	95%
3830	GAS UTILITIES	3,975	5,107	7,689	4,258	6,800	63%	8,000		8,000	118%
3890	OTHER UTILITIES	306	332	322	203	400	51%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	1,399	2,233	555	401	1,800	22%	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	272,438	473,125	58%	531,600	0	531,600	112%
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	8,759	23,000	38%	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	19,382	40,000	48%	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	28,141	66,500	42%	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	270	500	54%	500		500	100%
4390	OTHER CHARGES	21	11	217	450	50	900%	100		100	200%
	Account:	1,666	1,293	1,291	955	2,100	45%	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	2,356	1,125	209%			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	3,095	5,250	59%			0	0%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
						2015	2015	16	16	16	16
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	*****%
3090	DATA PROCESSING	436	1,423	12,472	11,489	9,500	121%	14,000		14,000	147%
3092	CONSULTING FEES				6,170	0	***%	24,000		24,000	*****%
3210	TELEPHONE		461	658	287	800	36%			0	0%
3310	TRAVEL & TRAINING	156	697	687		750	0%			0	0%
4330	DUES AND SUBSCRIPTIONS			25		0	0%			0	0%
4390	OTHER CHARGES	40	60	11,968		150	0%	100		100	67%
5202	TECHNOLOGY PURCHASES	185	125		1,567	1,200	131%			0	0%
	Account:	63,031	67,122	97,625	63,697	85,125	75%	38,310	0	38,310	45%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	11,853	11,781	12,033	6,735	11,450	59%	11,600		11,600	101%
1020	FULL TIME OVERTIME WAGES	167				0	0%			0	0%
1120	SICK PAY	272	277	849	541	700	77%	750		750	107%
1130	VACATION PAY	1,011	2,232	1,828	1,554	2,375	65%	2,450		2,450	103%
1140	HOLIDAY PAY	1,338	1,251	1,277	592	1,325	45%	1,350		1,350	102%
1210	PERA	1,053	1,118	1,125	750	1,200	63%	1,225		1,225	102%
1220	FICA	1,111	1,179	1,187	765	1,225	62%	1,250		1,250	102%
1310	INSURANCE-HEALTH, LIFE, E	17,071	17,153	14,720	9,067	15,625	58%	17,100		17,100	109%
1510	WORKERS COMPENSATION	998	1,125	1,295	2,040	1,500	136%	1,775		1,775	118%
2110	CLEANING	1,339	806	1,144	977	1,000	98%	1,200		1,200	120%
2120	MOTOR FUELS	450	493	558	241	500	48%	600		600	120%
2150	SHOP MATERIALS	127	577	929	269	700	38%	900		900	129%
2210	EQUIPMENT PARTS	93	350	417	70	350	20%	300		300	86%
2230	BUILDING REPAIR AND SUPPL	459	1,541	1,762	1,609	1,200	134%	1,600		1,600	133%
3130	CLEANING SERVICES	5,127	4,448	2,658	1,561	4,500	35%	4,500		4,500	100%
3610	INSURANCE	5,817	5,960	6,109	7,483	6,400	117%	6,400		6,400	100%
3810	ELECTRIC UTILITIES	5,412	5,370	4,815	3,023	5,400	56%	5,400		5,400	100%
3830	GAS UTILITIES	2,845	3,861	5,360	2,812	4,000	70%	5,600		5,600	140%
3890	OTHER UTILITIES	2,317	2,681	2,501	1,619	2,600	62%	2,600		2,600	100%
4010	BUILDING REPAIR AND SERVI	8,459	3,611	3,486	19,425	3,800	511%	4,000		4,000	105%
4040	EQUIPMENT REPAIR AND SERV	3,343	4,134	3,341		4,300	0%	4,300		4,300	100%
4390	OTHER CHARGES	1,538	3,324	3,104	1,974	2,800	71%	3,000		3,000	107%
5600	FURNITURE/OFFICE EQUIP	855				200	0%	200		200	100%
	Account:	73,055	73,272	70,498	63,107	73,150	86%	78,100	0	78,100	107%
421100	POLICE										
1010	FULL TIME WAGES	384,716	407,231	415,211	254,766	476,700	53%	500,225		500,225	105%
1020	FULL TIME OVERTIME WAGES	14,567	26,219	31,803	17,901	33,000	54%	39,700		39,700	120%
1030	PART TIME WAGES	42,968	47,510	21,487	216	11,550	2%	14,100		14,100	122%
1120	SICK PAY	22,858	21,420	26,246	10,855	22,750	48%	23,250		23,250	102%
1130	VACATION PAY	33,391	26,670	43,321	23,522	35,800	66%	34,500		34,500	96%
1140	HOLIDAY PAY	20,315	19,772	21,487	3,491	24,000	15%	24,250		24,250	101%
1210	PERA	67,996	71,825	75,699	47,436	87,725	54%	93,200		93,200	106%
1220	FICA	12,031	12,580	13,487	8,063	15,350	53%	16,300		16,300	106%
1310	INSURANCE-HEALTH, LIFE, E	51,903	52,221	56,398	35,048	62,100	56%	66,500		66,500	107%
1510	WORKERS COMPENSATION	14,016	12,337	13,461	23,972	18,000	133%	20,750		20,750	115%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
2010	OFFICE SUPPLIES	2,889	3,118	3,496	1,331	2,850	47%	3,000		3,000	105%
2070	EDUC & TRAINING SUPPLIES	2,573	2,883	7,327	391	8,400	5%	8,500		8,500	101%
	Additional staff										
2071	UNIFORMS	7,154	6,110	5,588	1,526	6,500	23%	9,500		9,500	146%
	Allowance increase & proposed or new hire										
2110	CLEANING	779	862	1,167	712	700	102%	500		500	71%
2120	MOTOR FUELS	15,083	21,301	24,714	12,066	28,000	43%	23,900		23,900	85%
	Lower 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%
	Phone lease paid off										
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	3,924	11,000	36%	12,500		12,500	114%
	smartphones for squads w/evidence features										
3220	POSTAGE	712	865	620	442	700	63%	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	2,731	5,000	55%	4,500		4,500	90%
3830	GAS UTILITIES	1,987	2,554	3,845	2,129	3,000	71%	3,000		3,000	100%
3890	OTHER UTILITIES	455	387	322	203	400	51%	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	11,859	14,000	85%	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	3,307	7,500	44%	6,000		6,000	80%
4390	OTHER CHARGES	8,718	8,496	6,881	30,549	7,000	436%	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	516,126	927,325	56%	976,675	0	976,675	105%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	3,330	2,053	2,214	1,824	4,000	46%	4,100		4,100	103%
1210	PERA	241	150	161	137	300	46%	325		325	108%
1220	FICA	221	145	159	130	300	43%	325		325	108%
1510	WORKERS COMPENSATION	23	20	22	37	50	74%	50		50	100%

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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	5,118	49,650	10%	32,800	0	32,800	66%
426000 ENGINEERING											
3092	CONSULTING FEES	15,723	36,982	50,567	7,728	40,000	19%	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	7,728	45,000	17%	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	50,103	80,750	62%	86,000		86,000	107%
1020	FULL TIME OVERTIME WAGES	2,019	764	537	500	1,800	28%	1,500		1,500	83%
1030	PART TIME WAGES		142		139	0	***%	200		200	*****%
1120	SICK PAY	7,859	12,105	13,330	13,285	11,100	120%	12,750		12,750	115%
1130	VACATION PAY	12,678	17,991	9,901	14,044	21,650	65%	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	6,495	9,650	67%	10,275		10,275	106%
1220	FICA	7,870	8,341	8,211	6,001	9,850	61%	10,500		10,500	107%
1310	INSURANCE-HEALTH, LIFE, E	36,873	34,396	28,705	24,265	28,550	85%	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	348	500	70%	500		500	100%
2071	UNIFORMS	3,790	2,724	4,243	1,263	2,500	51%	4,200		4,200	168%
2120	MOTOR FUELS	25,449	32,855	33,628	10,628	28,850	37%	33,650		33,650	117%
2150	SHOP MATERIALS	1,909	2,020	1,428	438	1,900	23%	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%
	Phone lease paid off										
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	2,092	6,000	35%	6,000		6,000	100%
3220	POSTAGE	630	900	582	439	600	73%	600		600	100%
3310	TRAVEL & TRAINING	1,359	1,951	1,299	553	1,800	31%	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	2,041	3,100	66%	3,200		3,200	103%
3890	OTHER UTILITIES	4,784	4,683	4,809	2,965	4,950	60%	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	4,005	3,900	103%	3,900		3,900	100%
	Account:	244,919	249,720	248,629	173,414	254,460	68%	288,775	0	288,775	113%
431100 IMPR STREETS											
1010	FULL TIME WAGES	49,232	43,963	45,242	23,336	53,000	44%	51,000		51,000	96%
1020	FULL TIME OVERTIME WAGES	335	636	511	376	750	50%	750		750	100%
1030	PART TIME WAGES				305	0	***%	600		600	*****%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
1210	PERA	3,615	3,233	3,214	1,918	4,050	47%	3,950		3,950	98%
1220	FICA	3,708	3,298	3,281	1,907	4,125	46%	4,000		4,000	97%
1330	CAFETERIA WITHHOLDINGS	69				0	0%			0	0%
2150	SHOP MATERIALS	446		301	308	500	62%	500		500	100%
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	9,894	18,000	55%	18,000		18,000	100%
2260	SIGNS	1,977	496	3,230	2,159	2,000	108%	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	5,810	3,000	194%	3,000		3,000	100%
	Account:	114,500	138,733	187,772	54,317	103,925	52%	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	13,412	23,000	58%	24,000		24,000	104%
1020	FULL TIME OVERTIME WAGES		49	40	34	150	23%	150		150	100%
1030	PART TIME WAGES				225	0	***%	500		500	*****%
1210	PERA	1,329	1,593	1,370	1,067	1,750	61%	1,850		1,850	106%
1220	FICA	1,340	1,600	1,406	1,082	1,775	61%	1,900		1,900	107%
1330	CAFETERIA WITHHOLDINGS	30				0	0%			0	0%
2120	MOTOR FUELS	7	2,189	473	1,006	2,810	36%	2,800		2,800	100%
2210	EQUIPMENT PARTS	12,158	10,596	7,539	3,403	10,000	34%	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%
	For sweeper-the snow equip was paid off in 2015										
6110	BOND INTEREST	5,023	4,388	3,719	2,699	2,450	110%	1,700		1,700	69%
	same as bond principal										
	Account:	77,384	75,625	70,751	56,572	85,735	66%	73,675	0	73,675	86%

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

431700 GARAGE BUILDINGS											
1010	FULL TIME WAGES	15,529	7,417	9,160	4,963	10,000	50%	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	419	775	54%	800		800	103%
1220	FICA	1,145	574	640	414	775	53%	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	336	1,000	34%	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	170	700	24%	700		700	100%
3130	CLEANING SERVICES	2,227	1,991	751	437	2,500	17%	1,500		1,500	60%
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	2,738	3,925	70%	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	76	1,900	4%	1,500		1,500	79%
	Account:	33,588	29,745	32,200	13,746	30,275	45%	29,625	0	29,625	98%
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	38,607	64,000	60%	64,000		64,000	100%
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	43,877	65,500	67%	65,500	0	65,500	100%
432700 SHADE TREE											
1010	FULL TIME WAGES	15,520	15,146	18,020	8,596	17,300	50%	17,300		17,300	100%
1020	FULL TIME OVERTIME WAGES	119		158	40	300	13%	300		300	100%
1030	PART TIME WAGES				782	0	***%	800		800	****%
1210	PERA	1,139	1,094	1,322	713	1,325	54%	1,400		1,400	106%
1220	FICA	1,168	1,113	1,352	716	1,350	53%	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	10,580	7,000	151%	10,000		10,000	143%
4390	OTHER CHARGES		28	1,590	224	500	45%	1,500		1,500	300%
	Downtown trees (4)										
	Account:	28,653	28,816	34,359	22,710	28,075	81%	33,175	0	33,175	118%
451400 SWIMMING POOL											
1010	FULL TIME WAGES	3,981	2,880	4,358	3,249	5,100	64%	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	36,642	54,400	67%	56,000		56,000	103%
1210	PERA	289	245	350	244	425	57%	425		425	100%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
						2015	2015	16	16	16	16
1220	FICA	4,246	4,484	4,160	3,098	4,600	67%	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	411	250	164%	250		250	100%
2110	CLEANING	100	143	111	655	300	218%	300		300	100%
2150	SHOP MATERIALS	28	14	440	51	50	102%	50		50	100%
2160	CHEMICALS	7,196	4,924	2,267	1,881	5,500	34%	4,500		4,500	82%
2170	MEDICAL SUPPLIES	461				200	0%	200		200	100%
2210	EQUIPMENT PARTS	385	727	-292	272	2,000	14%	2,000		2,000	100%
2230	BUILDING REPAIR AND SUPPL	2,802	185	278	377	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	90	200	45%	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	2,514	4,950	51%	5,100		5,100	103%
3830	GAS UTILITIES	1,400	2,123	2,299	627	2,275	28%	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	803	1,000	80%	1,000		1,000	100%
4390	OTHER CHARGES	2,811	3,758	7,648	3,878	3,000	129%	3,500		3,500	117%
	Parking lot										
	Account:	88,097	88,527	115,860	62,298	93,650	67%	95,575	0	95,575	102%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	6,703	8,956	11,168	6,930	9,500	73%	11,000		11,000	116%
1020	FULL TIME OVERTIME WAGES	269	133	118		300	0%	300		300	100%
1030	PART TIME WAGES				318	0	***%	1,000		1,000	*****%
1210	PERA	506	659	816	546	750	73%	925		925	123%
1220	FICA	504	660	835	536	750	71%	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	537	2,900	19%			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	1,236	1,400	88%	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	3,145	5,150	61%	5,300		5,300	103%
3890	OTHER UTILITIES					525	0%	525		525	100%
4040	EQUIPMENT REPAIR AND SERV	1,206		119	124	3,000	4%	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%			0	0%
	Relamp Field - Archie Swenson Field (zeroed out for 2016 because project being done in 2015)										
4390	OTHER CHARGES	1,193	4,077	962	2,354	1,000	235%	1,000		1,000	100%
	Account:	27,157	30,884	30,090	25,545	34,875	73%	35,600	0	35,600	102%

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

451900 SKATING											
1010	FULL TIME WAGES	971	3,607	3,903	3,119	3,300	95%	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	301	275	109%	275		275	100%
1220	FICA	41	274	279	298	275	108%	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%	100		100	33%
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	8,245	6,085	135%	6,050	0	6,050	99%
453100 PARKS											
1010	FULL TIME WAGES	25,799	17,821	20,573	9,382	26,800	35%	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	7,829	10,000	78%	13,000		13,000	130%
1210	PERA	3,537	2,606	2,890	1,314	2,100	63%	2,000		2,000	95%
1220	FICA	3,657	2,696	2,979	1,347	2,900	46%	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	2,109	8,325	25%	7,800		7,800	94%
2150	SHOP MATERIALS	1,233	535	943	356	450	79%	450		450	100%
2210	EQUIPMENT PARTS	1,763	2,149	1,185	1,146	1,000	115%	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	1,299	1,900	68%	1,900		1,900	100%
2400	SMALL TOOLS	290	491	413	367	400	92%	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	633	1,550	41%	1,300		1,300	84%
3830	GAS UTILITIES	580	803	950	548	1,050	52%	1,050		1,050	100%
3890	OTHER UTILITIES	7,301	7,053	6,922	5,091	7,200	71%	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	3,924	6,000	65%	6,000		6,000	100%
	Account :	92,575	80,709	87,670	45,867	80,625	57%	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	30,208	53,000	57%	52,000		52,000	98%
1030	PART TIME WAGES	56,445	47,117	71,582	42,210	60,000	70%	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	3,759	5,500	68%	6,200		6,200	113%
1140	HOLIDAY PAY	2,754	2,817	3,099	1,370	3,100	44%	3,500		3,500	113%

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1210 PERA		6,481	6,246	6,587	4,170	6,600	63%	6,900		6,900	105%
1220 FICA		8,751	8,193	10,046	6,141	9,900	62%	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	845	1,800	47%	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 (note: \$167,100 of this budget is being reimbursed)											
Account:		146,616	139,143	168,314	108,949	162,620	67%	179,665	0	179,665	110%
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	13,660	47,000	29%	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	58,103	201,700	29%	205,975	0	205,975	102%
Fund:		2,707,074	4,431,812	3,324,548	1,699,922	2,995,650	57%	3,120,275	0	3,120,275	104%
211 LIBRARY FUND											
455100 LIBRARY											
1010 FULL TIME WAGES		88,457	96,239	96,022	58,289	98,625	59%	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	76,761	127,800	60%	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	10,691	16,825	64%	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	11,528	19,625	59%	20,600		20,600	105%

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

220 CABLE PUBLIC TELEVISION FUND											
492500 CABLE/PUBLIC TELEVISION											
1030	PART TIME WAGES	846	1,058	1,623	1,742	2,000	87%	18,000	_____	18,000	900%
Personnel change-wages paid directly from this fund											
1210	PERA				90	0	***%	1,150	_____	1,150	*****%
1220	FICA	76	79	126	133	150	89%	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	750	1,000	75%	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%
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	1,484	6,000	25%	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%
No transfers to Gen Fd due to personnel changes											
	Account:	44,524	42,181	42,107	4,916	55,650	9%	51,100	0	51,100	92%
	Fund:	44,524	42,181	42,107	4,916	55,650	9%	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	85,799	58,000	148%	10,000	_____	10,000	17%
Purchased through grant in 2015											
2110	CLEANING	659	765	612	491	700	70%	800	_____	800	114%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
						2015	2015	16	16	16	16
2120	MOTOR FUELS	8,524	7,173	7,101	3,069	8,100	38%	8,100		8,100	100%
2150	SHOP MATERIALS	219	324	195	79	200	40%	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	2,427	3,500	69%	3,500		3,500	100%
3010	AUDIT	4,940	5,080	5,220	5,380	5,200	103%	5,500		5,500	106%
3050	MEDICAL SERVICES	45	17,830		14,035	18,000	78%	2,000		2,000	11%
	Physicals done every other year										
3210	TELEPHONE	5,949	3,929	4,081	2,365	4,500	53%	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	30,082	20,000	150%	33,000		33,000	165%
	Increased to more actual amts										
4330	DUES AND SUBSCRIPTIONS	436	431	1,063	488	800	61%	800		800	100%
4390	OTHER CHARGES	4,911	5,569	4,747	5,580	6,300	89%	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%
	This is the amount from the State Aid received										
5600	FURNITURE/OFFICE EQUIP		990		511	500	102%	1,000		1,000	200%
5800	EQUIPMENT	4,791	9,044	9,233	669	10,000	7%	10,000		10,000	100%
	Account:	148,011	192,393	184,255	204,118	256,500	80%	212,600	0	212,600	83%
422700	FIRE DEPT BUILDING										
1010	FULL TIME WAGES	333	324	333	203	400	51%	400		400	100%
1210	PERA	24	24	24	15	35	43%	50		50	143%
1220	FICA	25	25	26	16	40	40%	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	3,434	5,000	69%	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	1,169	1,800	65%	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	3,663	800	458%	800		800	100%
	Account:	29,380	33,700	42,786	15,576	34,419	45%	35,444	0	35,444	103%
	Fund:	177,391	226,093	227,041	219,694	290,919	76%	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	41,588	70,250	59%	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%

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

260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
475100 INDUSTRIAL REVOLVING LOAN											
4390	OTHER CHARGES		10,000	8,874	3,758	5,000	75%	5,500		5,500	110%
4391	PERIODICALS	230,384				0	0%			0	0%
5100	LAND		113,243	171,206		0	0%			0	0%
	Account:	230,384	123,243	180,080	3,758	5,000	75%	5,500	0	5,500	110%
	Fund:	230,384	123,243	180,080	3,758	5,000	75%	5,500	0	5,500	110%
											%
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	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	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	*****%
											%

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Account	Object	2012	2013	2014	2015	2015	2015	16	Changes	Budget	Budget
		2012	2013	2014	2015	2015	2015	16	16	16	16
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5200	BUILDING & STRUCTURES			2,564		0	0%			0	0%
5800	EQUIPMENT	26,581	28,910	11,188		41,500	0%	6,000		6,000	14%
	Account:	26,581	28,910	13,752		41,500	0%	6,000	0	6,000	14%
	Fund:	26,581	28,910	13,752		41,500	0%	6,000	0	6,000	14%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS					195,000	0%			0	0%
	Account:					195,000	0%	0	0	0	0%
	Fund:					195,000	0%	0	0	0	0%
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%

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

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%
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%
	Westside I project										
6110	BOND INTEREST	29,510	34,712	33,113	73,318	73,325	100%	70,125		70,125	96%
6200	FISCAL AGENT FEES	425	495	495	495	500	99%	500		500	100%
7200	TRANSFERS			202,150		0	0%			0	0%
	Account:	29,935	105,207	325,758	233,813	233,825	100%	230,625	0	230,625	99%
	Fund:	29,935	105,207	325,758	233,813	233,825	100%	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%

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

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	10,674	10,700	100%	9,625		9,625	90%
	Account:		151,601	170,002	135,674	135,700	100%	73,625	0	73,625	54%
	Fund:		151,601	170,002	135,674	135,700	100%	73,625	0	73,625	54%
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	29,115	20,600	141%	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	1,724,610	1,716,600	100%	515,525	0	515,525	30%
	Fund:	33,879	1,680,511	357,390	1,724,610	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	75,300	75,300	100%	73,050		73,050	97%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
6200	FISCAL AGENT FEES			495	495	500	99%	500		500	100%
	Account:		7,316	43,537	170,795	170,800	100%	203,550	0	203,550	119%
	Fund:		7,316	43,537	170,795	170,800	100%	203,550	0	203,550	119%
											%
601	WATER FUND										
496100	DISTRIBUTION SYSTEM										
1010	FULL TIME WAGES	58,705	49,017	44,582	27,027	58,000	47%	54,000		54,000	93%
1020	FULL TIME OVERTIME WAGES	5,554	9,344	10,936	4,018	11,000	37%	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	2,413	5,200	46%	4,900		4,900	94%
1220	FICA	4,458	4,161	4,481	2,285	5,300	43%	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	850	6,900	12%	6,000		6,000	87%
2150	SHOP MATERIALS	1,181	798	1,536	541	1,000	54%	1,000		1,000	100%
2160	CHEMICALS	10,725	16,775	16,554	11,383	14,000	81%	16,000		16,000	114%
2210	EQUIPMENT PARTS	8,659	7,067	6,662	1,277	10,000	13%	8,000		8,000	80%
2230	BUILDING REPAIR AND SUPPL	337	672	254	188	4,000	5%	3,000		3,000	75%
2275	METERS & METER SUPPLIES	28,094	28,905	6,665	916	7,500	12%	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	10,241	60,000	17%	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	38,519	66,950	58%	68,950		68,950	103%
3830	GAS UTILITIES	1,661	2,489	2,776	1,785	3,100	58%	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	5,605	10,000	56%	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%
	Snow equip paid off in 2015										
6110	BOND INTEREST	499	382	261	133	150	89%			0	0%
	Same as bond principal										
	Account:	554,303	609,513	573,308	148,624	710,375	21%	689,800	0	689,800	97%
496600	ADMINISTRATION										
1010	FULL TIME WAGES	41,810	49,263	59,166	12,767	50,000	26%	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	2,643	1,400	189%	2,000		2,000	143%
1130	VACATION PAY	1,792	3	1,619	1,583	2,800	57%	2,900		2,900	104%
1140	HOLIDAY PAY	1,930	1,983	2,036	935	2,100	45%	2,100		2,100	100%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
1210 PERA		3,421	3,853	3,933	2,223	4,300	52%	4,650		4,650	108%
1220 FICA		3,406	3,797	3,860	2,031	4,400	46%	4,750		4,750	108%
1310 INSURANCE-HEALTH, LIFE, E		6,116	6,145	3,057	6,740	6,975	97%	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	863	1,200	72%	1,200		1,200	100%
2071 UNIFORMS				165	121	500	24%	500		500	100%
2210 EQUIPMENT PARTS		20	34	25		200	0%	200		200	100%
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	208	200	104%	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	1,258	3,100	41%	2,500		2,500	81%
3220 POSTAGE		2,940	3,178	2,963	1,938	3,200	61%	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	270	2,000	14%	2,000		2,000	100%
6010 BOND PRINCIPAL					320,000	320,000	100%	325,000		325,000	102%
For refunding of PFA loans for south annex area water project											
6110 BOND INTEREST		94,204	94,118	95,255	63,580	63,600	100%	58,150		58,150	91%
same as bond principal											
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	426,526	658,200	65%	676,475	0	676,475	103%
Fund:											
		899,823	934,844	881,076	575,150	1,368,575	42%	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	6,402	14,900	43%	14,000		14,000	94%
1020 FULL TIME OVERTIME WAGES		1,667	2,235	2,961	1,555	2,500	62%	3,000		3,000	120%
1210 PERA		729	1,027	1,028	608	1,325	46%	1,275		1,275	96%
1220 FICA		719	1,012	1,031	572	1,350	42%	1,300		1,300	96%
1330 CAFETERIA WITHHOLDINGS		7				0	0%			0	0%
2120 MOTOR FUELS		1,803	2,705	2,338	844	2,175	39%	2,300		2,300	106%
2150 SHOP MATERIALS		651	219	523	17	400	4%	400		400	100%
2160 CHEMICALS						400	0%	400		400	100%
2210 EQUIPMENT PARTS		1,308	2,274	1,192	305	3,000	10%	3,000		3,000	100%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
5800	EQUIPMENT			600	6,387	600	***%	5,000		5,000	833%
6010	BOND PRINCIPAL				1,434	0	***%			0	0%
	Snow equip paid off in 2015										
6110	BOND INTEREST	249	191	130	67	75	89%			0	0%
	same as bond principal										
	Account:	773,319	860,124	874,542	189,050	849,885	22%	900,050	0	900,050	106%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	29,700	31,841	27,920	18,160	34,000	53%	34,000		34,000	100%
1020	FULL TIME OVERTIME WAGES		54	157	127	0	***%	250		250	*****%
1210	PERA	2,148	2,306	2,043	1,400	2,550	55%	2,600		2,600	102%
1220	FICA	2,128	2,326	2,061	1,281	2,600	49%	2,650		2,650	102%
1310	INSURANCE-HEALTH, LIFE, E	12,769	14,355	7,870	6,611	8,350	79%	11,475		11,475	137%
1510	WORKERS COMPENSATION	202	233	249	318	300	106%	300		300	100%
2010	OFFICE SUPPLIES	988	930	927	844	1,200	70%	1,000		1,000	83%
2071	UNIFORMS	1,274	1,676	1,833	775	1,000	78%	1,200		1,200	120%
3010	AUDIT	3,000	3,000	3,000		3,500	0%	3,600		3,600	103%
3030	ENGINEERING FEES	14,439	39,843	9,166	7,554	10,000	76%	15,000		15,000	150%
3050	MEDICAL SERVICES					3,400	0%			0	0%
3090	DATA PROCESSING	1,985	2,175	2,498	2,871	0	***%	2,500		2,500	*****%
3092	CONSULTING FEES		1,233	1,166	1,345	0	***%	1,400		1,400	*****%
3210	TELEPHONE	2,656	1,551	763	466	2,000	23%	1,500		1,500	75%
3220	POSTAGE	3,011	3,248	3,006	2,008	3,100	65%	3,300		3,300	106%
3310	TRAVEL & TRAINING	1,752	865	2,972	1,373	2,000	69%	2,000		2,000	100%
3610	INSURANCE	8,032	9,039	9,954	12,695	11,000	115%	11,000		11,000	100%
4040	EQUIPMENT REPAIR AND SERV		22	1,045		1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	3,006	2,069	3,033	-883	3,000	-29%	3,000		3,000	100%
6010	BOND PRINCIPAL					694,000	0%	714,000		714,000	103%
	PFA Loans for South Annex sewer proj										
6110	BOND INTEREST	237,843	227,143	219,495	85,509	171,025	50%	150,650		150,650	88%
	Same as bond principal										
6250	BOND ISSUANCE COSTS		8,123			0	0%	10,000		10,000	*****%
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%
7522	TRANSFER TO FD 522	22,724	22,724	20,250		0	0%			0	0%
7524	TRANSFER TO FD 524	34,141	34,745			32,475	0%	32,075		32,075	99%
7528	TRANSFER TO FD 528					25,000	0%	25,000		25,000	100%
7529	TRANSFER TO FD 529					38,800	0%	47,350		47,350	122%
	Account:	396,798	424,651	334,708	142,454	1,065,775	13%	1,092,325	0	1,092,325	102%
	Fund:	1,211,991	1,333,524	1,251,981	351,197	1,965,210	18%	2,039,600	0	2,039,600	104%
											%

603 STORM WATER UTILITY FUND

498100 STORM WATER SYSTEM

1010	FULL TIME WAGES		338	1,972	421	2,600	16%	2,500		2,500	96%
1210	PERA		25	143	32	200	16%	200		200	100%
1220	FICA		24	147	31	200	16%	200		200	100%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
2150	SHOP MATERIALS	151				200	0%	200		200	100%
2210	EQUIPMENT PARTS	1,026	1,747	2,872	2,500	3,000	83%	3,000		3,000	100%
3030	ENGINEERING FEES		605			1,000	0%	1,000		1,000	100%
3090	DATA PROCESSING					750	0%	750		750	100%
3092	CONSULTING FEES		1,033	1,166	1,345	0	***%	1,400		1,400	****%
3310	TRAVEL & TRAINING	92	111			200	0%	200		200	100%
4200	DEPRECIATION	12,305	24,622	24,638		30,000	0%	28,000		28,000	93%
4390	OTHER CHARGES	9,022	6,131	1,772	25	1,500	2%	1,500		1,500	100%
5800	EQUIPMENT				2,699	0	***%			0	0%
6010	BOND PRINCIPAL				9,943	10,475	95%	7,675		7,675	73%
For sweeper (snow equip paid off in 2015)											
6110	BOND INTEREST	12,832	13,838	15,628	2,405	2,125	113%	1,700		1,700	80%
Same as bond principal											
6250	BOND ISSUANCE COSTS		1,625			0	0%	2,000		2,000	****%
7524	TRANSFER TO FD 524	20,000	20,000			20,000	0%	20,000		20,000	100%
7529	TRANSFER TO FD 529					7,800	0%	9,475		9,475	121%
Account:		55,428	70,099	48,338	19,401	80,050	24%	79,800	0	79,800	100%
Fund:		55,428	70,099	48,338	19,401	80,050	24%	79,800	0	79,800	100%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	132,279	161,125	148,264	92,427	190,400	49%	189,000		189,000	99%
1020	FULL TIME OVERTIME WAGES				1,757	0	***%	4,000		4,000	****%
1030	PART TIME WAGES	103,337	92,073	94,637	57,740	105,000	55%	110,000		110,000	105%
1120	SICK PAY	1,627	2,076	7,861	2,408	2,525	95%	4,100		4,100	162%
1130	VACATION PAY	5,614	5,241	12,729	2,774	9,350	30%	13,300		13,300	142%
1140	HOLIDAY PAY	4,883	6,258	5,981	1,291	8,950	14%	9,000		9,000	101%
1210	PERA	10,164	12,237	11,596	9,064	15,850	57%	16,500		16,500	104%
1220	FICA	18,145	19,818	20,857	13,690	24,200	57%	25,200		25,200	104%
1310	INSURANCE-HEALTH, LIFE, E	18,217	23,814	22,339	18,831	32,000	59%	31,700		31,700	99%
1330	CAFETERIA WITHHOLDINGS	300				0	0%			0	0%
1510	WORKERS COMPENSATION	8,654	9,562	16,899	32,048	21,000	153%	27,800		27,800	132%
2010	OFFICE SUPPLIES	2,603	1,877	3,360	1,727	3,200	54%	3,500		3,500	109%
2070	EDUC & TRAINING SUPPLIES	808	432	478		1,000	0%	2,000		2,000	200%
2071	UNIFORMS	4,816	1,418	1,343	3,240	5,500	59%	6,000		6,000	109%
2110	CLEANING	547	979	606	519	1,000	52%	1,000		1,000	100%
2120	MOTOR FUELS	12,153	11,923	12,553	6,652	12,500	53%	13,000		13,000	104%
2150	SHOP MATERIALS			904	1,737	0	***%	2,500		2,500	****%
2170	MEDICAL SUPPLIES	24,162	23,765	22,323	7,117	28,000	25%	28,000		28,000	100%
2210	EQUIPMENT PARTS	2,245	626	2,234	1,705	1,000	171%	1,500		1,500	150%
2230	BUILDING REPAIR AND SUPPL	657	220	93	3,091	1,000	309%	1,500		1,500	150%
2400	SMALL TOOLS	12			162	100	162%	500		500	500%
3010	AUDIT	2,500	2,500	2,500		2,750	0%	2,800		2,800	102%
3050	MEDICAL SERVICES	6,004	4,727	5,748	3,068	6,000	51%	6,000		6,000	100%
3090	DATA PROCESSING	1,553	1,908	3,212	10,847	3,000	362%	4,000		4,000	133%
3210	TELEPHONE	6,428	5,674	5,879	3,704	6,500	57%	6,500		6,500	100%

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Grand Total: 11,065,725 15,561,605 9,365,211 7,426,985 12,434,304 13,081,344 0 13,081,344