

Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
100 GENERAL FUND											
411000 MAYOR AND COUNCIL											
1030	PART TIME WAGES	17,820	17,940	18,110	14,428	18,400	78%	18,400		18,400	100%
1220	FICA	1,363	1,372	1,385	1,104	1,450	76%	1,450		1,450	100%
1510	WORKERS COMPENSATION	40	43	52	79	75	105%	75		75	100%
2010	OFFICE SUPPLIES	329	1,227	44	67	1,300	5%	1,300		1,300	100%
3120	CONTRACTUAL SECRETARIAL S	2,132	1,913	1,632	1,061	2,200	48%	2,200		2,200	100%
3310	TRAVEL & TRAINING				1,759	500	352%	2,100		2,100	420%
Adding more to travel/training											
3510	LEGAL NOTICES	1,708	3,625	3,113	1,675	3,500	48%	3,500		3,500	100%
3610	INSURANCE	2,328	568			0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	30	30	30	65	100	65%	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	20,631	28,725	72%	30,625	0	30,625	107%
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%	400		400	*****
4040	EQUIPMENT REPAIR AND SERV	386	386	885	813	900	90%	950		950	106%
4390	OTHER CHARGES	883	439	2,232		0	0%	1,000		1,000	*****
5600	FURNITURE/OFFICE EQUIP			1,053		0	0%	450		450	*****
Account:		12,929	1,113	20,646	830	1,000	83%	21,250	0	21,250	2125%
415100 ADMINISTRATOR'S OFFICE											
1010	FULL TIME WAGES	230,446	269,027	216,851	216,166	264,600	82%	280,350		280,350	106%
1020	FULL TIME OVERTIME WAGES	29				100	0%	100		100	100%
1030	PART TIME WAGES		137	191	2,710	500	542%	12,950		12,950	2590%
Proposing to add a P.T. person											
1120	SICK PAY	9,951	10,370	19,621	12,200	7,625	160%	15,650		15,650	205%
1130	VACATION PAY	27,745	31,662	37,844	22,136	29,850	74%	33,500		33,500	112%
1140	HOLIDAY PAY	13,781	14,168	13,460	8,191	14,925	55%	17,850		17,850	120%
1210	PERA	20,139	21,905	20,599	19,948	23,825	84%	27,100		27,100	114%
1220	FICA	20,223	22,337	22,026	19,939	24,300	82%	27,600		27,600	114%
1310	INSURANCE-HEALTH, LIFE, F	35,788	34,815	27,736	25,081	35,600	70%	32,800		32,800	92%
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	1,589	2,100	76%	2,200		2,200	105%
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	11,664	15,000	78%	15,000		15,000	100%
3210	TELEPHONE	13,326	11,575	9,668	11,310	16,000	71%	14,000		14,000	88%

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		2012	2013	2014	2015						
3220	POSTAGE	603	857	574	581	900	65%	800		800	89%
3310	TRAVEL & TRAINING	9,141	7,873	6,510	5,727	8,500	67%	8,000		8,000	94%
3610	INSURANCE	188	183	182	239	250	96%	250		250	100%
3810	ELECTRIC UTILITIES	9,463	9,776	8,328	8,335	10,500	79%	10,000		10,000	95%
3830	GAS UTILITIES	3,975	5,107	7,689	4,550	6,800	67%	8,000		8,000	118%
3890	OTHER UTILITIES	306	332	322	274	400	69%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	1,399	2,233	555	528	1,800	29%	1,600		1,600	89%
4330	DUES AND SUBSCRIPTIONS	1,074	1,197	1,274	1,275	1,300	98%	1,400		1,400	108%
4390	OTHER CHARGES	360	1,497	655	589	800	74%	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	376,711	473,125	80%	513,850	0	513,850	109%
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	2,415	3,300	73%	3,400		3,400	103%
Account:		3,920	5,675	3,150	2,415	3,300	73%	3,400	0	3,400	103%
416100	LEGAL										
3040	CITY ATTORNEY	25,343	18,380	20,265	8,904	23,000	39%	21,500		21,500	93%
3041	LEGAL FEES-OTHER	1,745	1,490	1,689		2,000	0%	1,800		1,800	90%
3042	LEGAL EXPENSE PROSECUTION	43,479	36,513	40,625	25,509	40,000	64%	41,700		41,700	104%
3043	REIMB LEGAL FEES		406	574		1,500	0%	1,000		1,000	67%
Account:		70,567	56,789	63,153	34,413	66,500	52%	66,000	0	66,000	99%
419100	PLANNING AND ZONING										
3120	CONTRACTUAL SECRETARIAL S	1,157	936	859	346	1,200	29%	1,000		1,000	83%
3220	POSTAGE					50	0%	50		50	100%
3310	TRAVEL & TRAINING					300	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	1,066	2,100	51%	1,650	0	1,650	79%
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	2,653	5,250	51%			0	0%

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		2012	2013	2014	2015						
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	14,590	9,500	154%	14,000		14,000	147%
3092	CONSULTING FEES				10,740	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							0	0%
Account:		63,031	67,122	97,625	1,567	1,200	131%	38,310		38,310	45%

419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	11,853	11,781	12,033	9,540	11,450	83%	11,600		11,600	101%
1020	FULL TIME OVERTIME WAGES	167	277	849	1,061	0	0%	750		0	0%
1120	SICK PAY	272	2,232	1,828	1,822	2,375	77%	2,450		2,450	107%
1130	VACATION PAY	1,011	1,251	1,277	711	1,325	54%	1,350		1,350	103%
1140	HOLIDAY PAY	1,338	1,118	1,125	1,029	1,200	86%	1,225		1,225	102%
1210	PERA	1,053	1,179	1,187	1,049	1,225	86%	1,250		1,250	102%
1220	FICA	1,111	1,179	1,187	1,049	1,225	86%	1,250		1,250	102%
1310	INSURANCE-HEALTH, LIFE, E	17,071	17,153	14,720	12,953	15,625	83%	16,400		16,400	105%
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	1,064	1,000	106%	1,200		1,200	120%
2120	MOTOR FUELS	450	493	558	319	500	64%	550		550	110%
2150	SHOP MATERIALS	127	577	929	505	700	72%	800		800	114%
2210	EQUIPMENT PARTS	93	350	417	126	350	36%	300		300	86%
2230	BUILDING REPAIR AND SUPPL	459	1,541	1,762	1,683	1,200	140%	1,600		1,600	133%
3130	CLEANING SERVICES	5,127	4,448	2,658	2,196	4,500	49%	3,000		3,000	67%
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	4,577	5,400	85%	5,400		5,400	100%
3830	GAS UTILITIES	2,845	2,861	5,360	3,012	4,000	75%	5,600		5,600	140%
3890	OTHER UTILITIES	2,317	2,681	2,501	2,111	2,600	81%	2,600		2,600	100%
4010	BUILDING REPAIR AND SERVI	8,459	3,611	3,486	19,482	3,800	513%	4,000		4,000	105%
4040	EQUIPMENT REPAIR AND SERV	3,343	4,134	3,341	564	4,300	13%	4,300		4,300	100%
4390	OTHER CHARGES	1,538	3,324	3,104	2,701	2,800	96%	2,980		2,980	106%
5600	FURNITURE/OFFICE EQUIP	855				200	0%	200		200	100%
Account:		73,055	73,272	70,498	76,028	73,150	104%	75,730	0	75,730	104%

421100	POLICE										
1010	FULL TIME WAGES	384,716	407,231	415,211	360,064	476,700	76%	500,225		500,225	105%
1020	FULL TIME OVERTIME WAGES	14,567	26,219	31,803	24,475	33,000	74%	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	22,858	26,246	12,739	22,750	56%	23,250		23,250	102%
1130	VACATION PAY	33,391	26,670	43,321	30,372	35,800	85%	34,500		34,500	96%
1140	HOLIDAY PAY	20,315	19,772	21,487	5,026	24,000	21%	24,250		24,250	101%
1210	PERA	67,996	71,825	75,699	64,876	87,725	74%	93,200		93,200	106%
1220	FICA	12,031	12,580	13,487	11,100	15,350	72%	16,300		16,300	106%
1310	INSURANCE-HEALTH, LIFE, E	51,903	52,221	56,398	50,069	62,100	81%	72,300		72,300	116%
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							
2010	OFFICE SUPPLIES	2,889	3,118	3,496	1,636	2,850	57%	3,000			3,000	105%
2070	EDUC & TRAINING SUPPLIES	2,573	2,883	7,327	4,768	8,400	57%	8,500			8,500	101%
	Additional staff											
2071	UNIFORMS	7,154	6,110	5,588	1,791	6,500	28%	9,500			9,500	146%
	Allowance increase & proposed or new hire											
2110	CLEANING	779	862	1,167	803	700	115%	500			500	71%
2120	MOTOR FUELS	15,083	21,301	24,714	16,142	28,000	58%	23,900			23,900	85%
	Lower fuel prices expected											
2150	SHOP MATERIALS	981	587	4,476	1,953	1,500	130%	2,500			2,500	167%
2210	EQUIPMENT PARTS	3,581	2,134	4,039	792	3,500	23%	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	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	6,104	11,000	55%	12,500			12,500	114%
	smartphones for squads w/evidence features											
3220	POSTAGE	712	865	620	612	700	87%	700			700	100%
3310	TRAVEL & TRAINING	4,747	8,081	9,206	3,451	10,000	35%	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	4,168	5,000	83%	4,500			4,500	90%
3830	GAS UTILITIES	1,987	2,554	3,845	2,275	3,000	76%	3,000			3,000	100%
3890	OTHER UTILITIES	455	387	322	274	400	69%	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	16,123	14,000	115%	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	3,494	7,500	47%	6,000			6,000	80%
4390	OTHER CHARGES	8,718	8,496	6,881	34,702	7,000	496%	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	698,159	927,325	75%	982,475		0	982,475	106%
424000	BUILDING INSPECTIONS											
1010	FULL TIME WAGES	3,330	2,053	2,214	2,625	4,000	66%	4,100			4,100	103%
1210	PERA	241	150	161	197	300	66%	325			325	108%
1220	FICA	221	145	159	188	300	63%	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	7,750	45,000	17%	28,000			28,000	62%
Account:		44,440	44,943	27,816	10,797	49,650	22%	32,800		0	32,800	66%
426000	ENGINEERING											
3092	CONSULTING FEES	15,723	36,982	50,567	7,901	40,000	20%	40,000			40,000	100%
3093	REIMB CONSULTANT FEES	-76	4,097	6,215	280	5,000	6%	5,000			5,000	100%
Account:		15,647	41,079	56,782	8,181	45,000	18%	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	69,267	80,750	86%	76,000			76,000	94%
1020	FULL TIME OVERTIME WAGES	2,019	764	537	583	1,800	32%	1,500			1,500	83%
1030	PART TIME WAGES		142		139	0	***%	200			200	***%
1120	SICK PAY	7,859	12,105	13,330	17,057	11,100	154%	11,300			11,300	102%
1130	VACATION PAY	12,678	17,991	9,901	17,683	21,650	82%	20,350			20,350	94%
1140	HOLIDAY PAY	12,865	13,192	13,553	7,924	13,400	59%	12,375			12,375	92%
1210	PERA	8,169	8,701	8,502	8,589	9,650	89%	9,200			9,200	95%
1220	FICA	7,870	8,341	8,211	7,920	9,850	80%	9,350			9,350	95%
1310	INSURANCE-HEALTH, LIFE, E	36,873	34,396	28,705	34,881	28,550	122%	42,900			42,900	150%
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	403	500	81%	500			500	100%
2071	UNIFORMS	3,790	2,724	4,243	1,961	2,500	78%	4,200			4,200	168%
2120	MOTOR FUELS	25,449	32,855	33,628	14,281	28,850	50%	33,650			33,650	117%
2150	SHOP MATERIALS	1,909	2,020	1,428	897	1,900	47%	1,500			1,500	79%
2210	EQUIPMENT PARTS	73	62	270	41	200	21%	200			200	100%
2400	SMALL TOOLS	665	9	191	28	500	6%	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	2,975	6,000	50%	6,000			6,000	100%
3220	POSTAGE	630	900	582	584	600	97%	600			600	100%
3310	TRAVEL & TRAINING	1,359	1,951	1,299	687	1,800	38%	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	2,983	3,100	96%	3,200			3,200	103%
3890	OTHER UTILITIES	4,784	4,683	4,809	3,742	4,950	76%	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	5,239	3,900	134%	3,900			3,900	100%
Account:		244,919	249,720	248,629	225,023	254,460	88%	268,375		0	268,375	105%
431100	IMPR STREETS											
1010	FULL TIME WAGES	49,232	43,963	45,242	38,812	53,000	73%	51,000			51,000	96%
1020	FULL TIME OVERTIME WAGES	335	636	511	488	750	65%	750			750	100%
1030	PART TIME WAGES				1,898	0	***%	600			600	***%

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		2012	2013	2014	2015	2016						
431500 SNOW AND ICE	1210 PERA	3,615	3,233	3,214	3,207	4,050	79%	3,950			3,950	98%
	1220 FICA	3,708	3,298	3,281	3,225	4,125	78%	4,000			4,000	97%
	1330 CAFETERIA WITHHOLDINGS	69				0	0%	0			0	0%
	2150 SHOP MATERIALS	446		301	354	500	71%	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	4,608	5,000	92%	5,000			5,000	100%
	2242 BITUMINOUS	20,660	14,233	21,229	19,718	18,000	110%	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	5,881	3,000	196%	3,000			3,000	100%
Account:		114,500	138,733	187,772	86,850	103,925	84%	101,800		0	101,800	98%
431600 EQUIPMENT	1010 FULL TIME WAGES	10,064	30,352	28,850	13,611	28,000	49%	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	1,458	3,175	47%	3,400			3,400	110%
	1220 FICA	869	2,940	3,306	1,426	0	45%	3,500			3,500	110%
	1330 CAFETERIA WITHHOLDINGS	18		46	11	0	0%	100			0	0%
	2150 SHOP MATERIALS					0	***%	12,000			12,000	***%
	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	1,525	3,900	39%	3,900			3,900	100%
	2241 AGGREGATE	2,182	6,613	3,638	3,174	3,500	91%	3,500			3,500	100%
4390 OTHER CHARGES	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	26,609	74,425	36%	78,850		0	78,850	106%
431600 EQUIPMENT	1010 FULL TIME WAGES	18,692	21,923	18,810	16,578	23,000	72%	24,000			24,000	104%
	1020 FULL TIME OVERTIME WAGES		49	40	34	150	23%	150			150	100%
	1030 PART TIME WAGES				531	0	***%	500			500	***%
	1210 PERA	1,329	1,593	1,370	1,328	1,750	76%	1,850			1,850	106%
	1220 FICA	1,340	1,600	1,406	1,362	1,775	77%	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	4,701	10,000	47%	8,000			8,000	80%
	2400 SMALL TOOLS	222	33	144	362	200	181%	200			200	100%
	3610 INSURANCE	6,658	6,776	6,875	8,648	7,000	124%	7,600			7,600	109%
4390 OTHER CHARGES	4040 EQUIPMENT REPAIR AND SERV	9,526	7,597	2,407	1,97	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	62,005	85,735	72%	73,675		0	73,675	86%

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		2012	2013	2014	2015							
431700	GARAGE BUILDINGS											
1010	FULL TIME WAGES	15,529	7,417	9,160	5,706	10,000	57%	10,000			10,000	100%
1020	FULL TIME OVERTIME WAGES	19	70			100	0%	100			100	100%
1030	PART TIME WAGES					0	***%	500			500	***%
1210	PERA	1,157	566	622	478	775	62%	800			800	103%
1220	FICA	1,145	574	640	477	775	62%	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	13	400	3%	400			400	100%
2150	SHOP MATERIALS	992	1,041	1,857	1,112	1,000	111%	1,000			1,000	100%
2210	EQUIPMENT PARTS	773	3,494	711	105	1,000	11%	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	252	700	36%	700			700	100%
3130	CLEANING SERVICES	2,227	1,991	751	647	2,500	26%	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	3,079	3,925	78%	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	16,168	30,275	53%	29,625		0	29,625	98%
431900	STREET LIGHTING											
2210	EQUIPMENT PARTS	4,157	367	1,307	6,089	500	***%	500			500	100%
3810	ELECTRIC UTILITIES	59,126	63,235	56,795	53,036	64,000	83%	64,000			64,000	100%
4040	EQUIPMENT REPAIR AND SERV	1,038	368	943	858	1,000	86%	1,000			1,000	100%
4390	OTHER CHARGES		91	54		0	0%				0	0%
Account:		64,321	64,061	59,099	59,983	65,500	92%	65,500		0	65,500	100%
432700	SHADE TREE											
1010	FULL TIME WAGES	15,520	15,146	18,020	11,590	17,300	67%	17,300			17,300	100%
1020	FULL TIME OVERTIME WAGES	119		158	40	300	13%	300			300	100%
1030	PART TIME WAGES					0	***%	800			800	***%
1210	PERA	1,139	1,094	1,322	974	1,325	74%	1,400			1,400	106%
1220	FICA	1,168	1,113	1,352	993	1,350	74%	1,425			1,425	106%
1330	CAFETERIA WITHHOLDINGS	25				0	0%				0	0%
2210	EQUIPMENT PARTS	104	28	157	222	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	13,055	7,000	187%	10,000			10,000	143%
4390	OTHER CHARGES		28	1,590	283	500	57%	1,500			1,500	300%
Account:	Downtown trees (4)	28,653	28,816	34,359	29,301	28,075	104%	33,175		0	33,175	118%
451400	SWIMMING POOL.											
1010	FULL TIME WAGES	3,981	2,880	4,358	4,063	5,100	80%	5,000			5,000	98%
1020	FULL TIME OVERTIME WAGES	223	499	473	72	550	13%	550			550	100%
1030	PART TIME WAGES	51,821	55,473	49,724	46,794	54,400	86%	56,000			56,000	103%
1210	PERA	289	245	350	310	425	73%	425			425	100%

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		2012	2013	2014	2015							
1220	FICA	4,246	4,484	4,160	3,953	4,600	86%	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	717	300	239%	300			300	100%
2150	SHOP MATERIALS	28	14	440	63	50	126%	50			50	100%
2160	CHEMICALS	7,196	4,924	2,267	1,892	5,500	34%	4,500			4,500	82%
2170	MEDICAL SUPPLIES	461	727	-292	372	200	0%	200			200	100%
2210	EQUIPMENT PARTS	385	185	278	422	0	***%	2,000			2,000	100%
2230	BUILDING REPAIR AND SUPPL	2,802	1,572	1,102	1,080	1,500	72%	1,500			1,500	100%
2540	MERCH FOR RESALE-VENDING	775	176	175	210	200	105%	200			200	100%
3210	TELEPHONE	168	20	34	34	50	68%	50			50	100%
3220	POSTAGE	420	257	220	352	500	70%	500			500	100%
3310	TRAVEL & TRAINING	2,259	1,833	1,710	2,102	2,100	100%	1,900			1,900	90%
3610	INSURANCE	4,448	5,088	4,819	4,493	4,950	91%	5,100			5,100	103%
3810	ELECTRIC UTILITIES	1,400	2,123	2,259	993	2,275	44%	2,350			2,350	103%
3830	GAS UTILITIES	1,360	2,719	2,719	868	1,000	87%	1,000			1,000	100%
4010	BUILDING REPAIR AND SERVI	406	1,644	30,566	4,003	3,000	133%	3,500			3,500	117%
4040	EQUIPMENT REPAIR AND SERV	2,811	3,758	7,648								
4390	OTHER CHARGES											
	Parking lot											
Account:		88,097	88,527	115,860	77,176	93,650	82%	95,575		0	95,575	102%
451800	ATHLETIC FIELDS											
1010	FULL TIME WAGES	6,703	8,956	11,168	11,426	9,500	120%	11,000			11,000	116%
1020	FULL TIME OVERTIME WAGES	269	133	118	21	300	7%	300			300	100%
1030	PART TIME WAGES	506	659	816	637	0	***%	1,000			1,000	***%
1210	PERA	504	660	835	908	750	121%	925			925	123%
1220	FICA	2			946	0	126%	950			950	127%
1330	CAFETERIA WITHHOLDINGS					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	998	2,900	34%				0	0%
2230	BUILDING REPAIR AND SUPPL	596	1,038	1,515	188	1,500	13%	1,500			1,500	100%
2241	AGGREGATE	800	2,301	306	402	600	67%	400			400	67%
2250	LANDSCAPING	2,394	1,639	1,859	1,859	1,400	133%	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	4,741	5,150	92%	5,300			5,300	103%
3890	OTHER UTILITIES					525	0%	525			525	100%
4040	EQUIPMENT REPAIR AND SERV	1,206	100	119	124	3,000	4%	2,500			2,500	83%
4051	LANDSCAPING SERVICES	823				1,000	0%	1,000			1,000	100%
4091	LIGHTING SYSTEM REPAIR SE				7,465	500	***%				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	3,291	1,000	329%	1,000			1,000	100%
Account:		27,157	30,884	30,090	40,139	34,875	115%	35,600		0	35,600	102%

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
451900 SKATING											
1010	FULL TIME WAGES	971	3,607	3,903	4,326	3,300	131%	3,300		3,300	100%
1020	FULL TIME OVERTIME WAGES		144	125	150	200	75%	200		200	100%
1030	PART TIME WAGES		64		159	0	***%			0	0%
1210	PERA	44	268	272	404	275	147%	275		275	100%
1220	FICA	41	274	279	401	275	146%	275		275	100%
1510	WORKERS COMPENSATION	70	88	125	245	100	245%	225		225	225%
2230	BUILDING REPAIR AND SUPPL	11	147	98	461	300	154%	100		100	33%
3210	TELEPHONE	167	177	178	149	200	75%	200		200	100%
3810	ELECTRIC UTILITIES	200	642	986	265	825	32%	850		850	103%
3830	GAS UTILITIES	147	325	257	212	210	101%	225		225	107%
4010	BUILDING REPAIR AND SERVI			345	8,252	300	***%	300		300	100%
4390	OTHER CHARGES		17	194	3,089	100	***%	100		100	100%
Account:		1,651	5,753	6,762	18,113	6,085	298%	6,050	0	6,050	99%
453100 PARKS											
1010	FULL TIME WAGES	25,799	17,821	20,573	16,159	26,800	60%	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	12,574	10,000	126%	13,000		13,000	130%
1210	PERA	3,537	2,606	2,890	2,178	2,100	104%	2,000		2,000	95%
1220	FICA	3,657	2,696	2,979	2,245	2,900	77%	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	1,006	800	126%	800		800	100%
2120	MOTOR FUELS	7,165	6,812	5,989	3,350	8,325	40%	7,800		7,800	94%
2150	SHOP MATERIALS	1,233	535	943	444	450	99%	450		450	100%
2210	EQUIPMENT PARTS	1,763	2,149	1,185	1,607	1,000	161%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL	646	607	813	384	750	51%	750		750	100%
2250	LANDSCAPING	3,372	1,611	2,634	2,690	1,900	142%	1,900		1,900	100%
2400	SMALL TOOLS	290	491	413	438	400	110%	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	882	1,550	57%	1,300		1,300	84%
3830	GAS UTILITIES	580	803	950	599	1,050	57%	1,050		1,050	100%
3890	OTHER UTILITIES	7,301	7,053	6,922	7,281	7,200	101%	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	9,180	6,000	153%	6,000		6,000	100%
Account:		92,575	80,709	87,670	70,516	80,625	87%	78,850	0	78,850	98%
455100 LIBRARY											
7211	TRANSFER TO FD 211	115				0	0%			0	0%
Account:		115				0	***%	0		0	0%
489000 CANNON VALLEY TRAIL											
1010	FULL TIME WAGES	47,985	47,613	48,776	41,622	53,000	79%	52,000		52,000	98%
1030	PART TIME WAGES	56,445	47,117	71,582	64,838	60,000	108%	75,000		75,000	125%
1120	SICK PAY	3,599	5,380	4,251	1,792	5,100	35%	5,100		5,100	100%
1130	VACATION PAY	4,261	5,186	6,038	6,438	5,500	117%	6,200		6,200	113%
1140	HOLIDAY PAY	2,754	2,817	3,099	1,665	3,100	54%	3,500		3,500	113%

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Account	Object	Actuals					Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015							
1210	PERA	6,481	6,246	6,587	5,935	6,600	90%	6,900			6,900	105%
1220	FICA	8,751	8,193	10,046	8,969	9,900	91%	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	1,165	1,800	65%	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	151,105	162,620	93%	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%	4,300			4,300	100%
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%
4383	SAFETY COMMITTEE	331	342	337	30	500	6%	400			400	80%
4385	TECHNOLOGY IMPROVEMENTS	4,834	4,500	4,500	4,500	4,500	100%	4,600			4,600	102%
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%	300			300	60%
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	19,500	47,000	41%	32,000			32,000	68%
5202	TECHNOLOGY PURCHASES	360	3,984			0	0%				0	0%
7200	TRANSFERS		25,000	388,383		0	0%	5,300			5,300	103%
7504	TRANSFER TO STREET CAP FD	11,246	1,583	5,000		32,800	0%	33,800			33,800	103%
7505	TRANSFER TO PUB WKS CAP F	30,000	900	31,827		25,750	0%	26,550			26,550	103%
7506	TRANSFER TO POL CAP FD-CI	13,250	57,648	25,000		17,775	0%	18,300			18,300	103%
7507	TRANSFER TO FIRE CAP FD-C	16,250	6,738	17,240		6,125	0%	6,300			6,300	103%
7508	TRANSFER TO AMB CAP FD-CI	5,600	5,768	5,941		12,300	0%	12,675			12,675	103%
7509	TRANSFER TO ADMIN CAP FD-	11,250	1,588	11,936		6,125	0%	6,300			6,300	103%
7510	TRANSFER TO PARK CAP FD-C	5,600	5,768	5,941		2,175	0%	2,250			2,250	103%
7511	TRANSFER TO LIB CAP FD-CI	10,000	300	2,000	63,973	201,700	32%	190,275	0		190,275	94%
Account:		222,764	1,793,818	564,723								

211 LIBRARY FUND

455100 LIBRARY																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- Multiyear Actuals
For the Year: 2016

Account	Object	Actuals					Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015							
1310	INSURANCE-HEALTH, LIFE, E	16,327	13,472	17,171	15,783	24,275	65%	20,600			20,600	85%
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	5,197	4,800	108%	5,000			5,000	104%
2110	CLEANING	644	857	824	636	900	71%	900			900	100%
2230	BUILDING REPAIR AND SUPPL	90	570	302	53	300	18%	300			300	100%
3090	DATA PROCESSING	298	1,080		67	300	22%	300			300	100%
3130	CLEANING SERVICES			650		1,800	0%	1,800			1,800	100%
3210	TELEPHONE	1,226	2,688	2,942	2,349	2,900	81%	3,100			3,100	107%
3220	POSTAGE	1,289	1,613	1,266	973	1,500	65%	1,500			1,500	100%
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	6,919	6,000	115%	9,000			9,000	150%
3830	GAS UTILITIES	1,851	4,042	2,790	1,677	3,200	52%	3,200			3,200	100%
3890	OTHER UTILITIES	666	862	1,588	282	1,000	28%	1,000			1,000	100%
4010	BUILDING REPAIR AND SERVI	462	4,124	3,828	417	1,000	42%	1,000			1,000	100%
4040	EQUIPMENT REPAIR AND SERV	1,827	2,744	1,415	1,013	2,500	41%	2,500			2,500	100%
4092	SELCO SERVICE CONTRACT	11,311	12,300	11,085	10,044	12,000	84%	13,200			13,200	110%
4093	CATALOGING		105			100	0%	100			100	100%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	12,500	15,000	83%	15,000			15,000	100%
4330	DUES AND SUBSCRIPTIONS		10	10		50	0%	50			50	100%
4390	OTHER CHARGES	253	2,411	520	233	400	58%	400			400	100%
4391	PERIODICALS	2,755	2,864	2,865	2,909	2,500	116%	2,500			2,500	100%
4392	AUDIO/VISUAL	5,013	2,857	3,082	3,902	5,000	78%	5,000			5,000	100%
4393	PROGRAMS	4,568	2,745	3,679	4,600	6,000	77%	6,000			6,000	100%
5600	FURNITURE/OFFICE EQUIP	377	52,854	3,030	6,297	3,500	180%	4,500			4,500	129%
5900	BOOKS	14,536	18,708	18,647	15,741	24,000	66%	24,000			24,000	100%
Account:		349,398	436,811	392,008	343,904	425,500	81%	442,375		0	442,375	104%
Fund:		349,398	436,811	392,008	343,904	425,500	81%	442,375		0	442,375	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	54,475	69,000	79%	69,000			69,000	100%
4390	OTHER CHARGES	5,009		5,392	25	0	***%	5,700			5,700	****%
For Community Clean-Up Day expenses												
Account:		74,798	65,370	70,762	54,500	69,000	79%	76,250		0	76,250	111%
Fund:		74,798	65,370	70,762	54,500	69,000	79%	76,250		0	76,250	111%

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Account	Object	2012	2013	Actuals	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
220 CABLE PUBLIC TELEVISION FUND												
492500 CABLE/PUBLIC TELEVISION												
1030 PART TIME WAGES		846	1,058	1,623	5,019	2,000	251%		18,000		18,000	900%
Personnel change-wages paid directly from this fund												
1210 PERA												
1220 FICA		76	79	126	330	0	***%		1,150		1,150	****%
1510 WORKERS COMPENSATION		9			384	150	256%		1,400		1,400	933%
2010 OFFICE SUPPLIES			32	22		100	0%		1,000		1,000	1000%
2210 EQUIPMENT PARTS		689				250	0%		100		100	40%
2230 BUILDING REPAIR AND SUPPL		61	3,169	2,266	953	1,000	95%		2,000		2,000	200%
3041 LEGAL FEES-OTHER						100	0%		100		100	100%
3090 DATA PROCESSING		39	268	185	520	5,000	0%		2,000		2,000	40%
3310 TRAVEL & TRAINING		369	513	1,437	47	200	260%		500		500	250%
4330 DUES AND SUBSCRIPTIONS		149	150	175	150	700	7%		700		700	100%
4390 OTHER CHARGES		6,033	5,792	3,154	150	150	100%		150		150	100%
5800 EQUIPMENT		6,253	120	1,119	3,057	6,000	51%		6,000		6,000	100%
Video Server - 16,000												
Editing PC - 2,000												
7200 TRANSFERS		30,000	31,000	32,000		7,000	0%		18,000		18,000	257%
No transfers to Gen Fd due to personnel changes												
Account:		44,524	42,181	42,107	10,460	33,000	0%		51,100	0	51,100	0%
Fund:		44,524	42,181	42,107	10,460	55,650	19%		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	25,207	45,000	56%		45,000		45,000	100%
1220 FICA		2,692	3,012	2,788	1,928	5,000	39%		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	163	700	23%		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	85,929	58,000	148%		10,000		10,000	17%
Purchased through grant in 2015												
2110 CLEANING		659	765	612	534	700	76%		800		800	114%

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CITY OF CANNON FALLS, MN
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Account Object		2012	2013	2014	2015	Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
2120	MOTOR FUELS	8,524	7,173	7,101	3,736	8,100	46%	8,100		8,100	100%
2150	SHOP MATERIALS	219	324	195	431	200	216%	200		200	100%
2170	MEDICAL SUPPLIES	614				0	0%			0	0%
2175	OTHER OPERATING SUPPLIES	1,766	514	47	247	800	31%	500		500	63%
2210	EQUIPMENT PARTS	3,552	4,988	2,859	2,486	3,500	71%	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		14,180	18,000	79%	2,000		2,000	11%
Physicals done every other year											
3210	TELEPHONE	5,949	3,929	4,081	3,244	4,500	72%	4,500		4,500	100%
3230	RADIO	964	65	3,873	5,668	1,200	472%	5,000		5,000	417%
3310	TRAVEL & TRAINING	3,773	2,590	4,593	5,063	5,500	92%	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	30,973	20,000	155%	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	6,877	6,300	109%	6,500		6,500	103%
4397	FIRE RELIEF ASSOC	33,435	48,216	48,792	50,960	45,000	113%	45,000		45,000	100%
This is the amount from the State Aid received											
5600	FURNITURE/OFFICE EQUIP	4,791	9,044	9,233	511	500	102%	1,000		1,000	200%
5800	EQUIPMENT	148,011	192,393	184,255	3,652	10,000	37%	10,000		10,000	100%
Account: 148,011 192,393 184,255 268,840 256,500 105% 212,600 0 212,600 83%											
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	333	324	333	281	400	70%	400		400	100%
1210	PERA	24	24	24	21	35	60%	50		50	143%
1220	FICA	25	25	26	22	40	55%	50		50	125%
2110	CLEANING		345	39	147	200	74%	200		200	100%
2230	BUILDING REPAIR AND SUPPL	1,347	2,382	352	318	1,000	32%	1,000		1,000	100%
2400	SMALL TOOLS	102	268		2	300	11%	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	4,991	5,000	100%	5,000		5,000	100%
3830	GAS UTILITIES	2,479	5,588	5,773	2,872	4,900	59%	6,000		6,000	122%
3890	OTHER UTILITIES	1,996	1,313	1,355	1,562	1,800	87%	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	3,715	800	464%	800		800	100%
Account: 29,380 33,700 42,786 18,077 34,419 53% 35,444 0 35,444 103%											
Fund: 177,391 226,093 227,041 286,917 290,919 99% 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	60,812	70,250	87%	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	5,544	8,000	69%	8,300		8,300	104%

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Account	Object	Actuals					Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015							
1140	HOLIDAY PAY	2,947	3,283	3,440	1,916	3,525	54%	3,650			3,650	104%
1210	PERA	5,110	5,744	5,954	5,427	6,250	87%	6,675			6,675	107%
1220	FICA	4,415	5,304	5,507	4,860	6,375	76%	6,800			6,800	107%
1310	INSURANCE-HEALTH, LIFE, E	19,473	22,772	21,476	19,496	22,775	86%	25,300			25,300	111%
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		500	2,200	23%	2,200			2,200	100%
3090	DATA PROCESSING	197				200	0%	200			200	100%
3210	TELEPHONE	100	50	269	407	250	163%	250			250	100%
3220	POSTAGE			14		50	0%	50			50	100%
3310	TRAVEL & TRAINING	324	428	1,247	1,448	1,200	121%	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	238	0	***%	150			150	***%
5800	EQUIPMENT	159				200	0%	200			200	100%
Account:		110,176	117,706	133,307	103,097	128,275	80%	138,375	0		138,375	108%
Fund:		110,176	117,706	133,307	103,097	128,275	80%	138,375	0		138,375	108%
244 TAX INCREMENT FUND #2-1												
468200 TAX INCREMENT #2												
1010	FULL TIME WAGES			18		0	0%				0	0%
1210	PERA			1		0	0%				0	0%
1220	FICA			1		0	0%				0	0%
3092	CONSULTING FEES					0	0%				0	0%
4390	OTHER CHARGES	931	1,519	2,665		0	0%				0	0%
7200	TRANSFERS	26,153	26,000	55		0	0%				0	0%
7522	TRANSFER TO FD 522	270,000	41,705	188,913		0	0%				0	0%
Account:		297,084	69,224	191,653		0	***%	0			0	0%
Fund:		297,084	69,224	191,653		0	0%	0	0	0	0	0%
245 TAX INCREMENT FUND #2-2												
468300 TAX INCREMENT #												
3092	CONSULTING FEES	931	1,519			0	0%				0	0%
4390	OTHER CHARGES	497,872	447,571			0	0%				0	0%
7200	TRANSFERS					0	0%				0	0%
Account:		498,803	449,090			0	***%	0			0	0%
Fund:		498,803	449,090			0	0%	0	0	0	0	0%

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260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
475100 INDUSTRIAL REVOLVING LOAN											
3110	PRE-DEVELOPMENT		10,000	8,874	7,500	0	***%	5,500		0	0%
4390	OTHER CHARGES				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	11,258	5,000	225%	5,500	0	5,500	110%
Fund:		230,384	123,243	180,080	11,258	5,000	225%	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	10,074	0	***%	600,000		600,000	***%
4390	OTHER CHARGES			109		0	***%			0	0%
5300	IMPROVEMENTS-STREET, UTILI			26,733	10,183	0	***%	3,000,000		3,000,000	***%
Account:				26,733	10,183	0	***%	3,600,000	0	3,600,000	***%

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502 PUBLIC IMPROVEMENT REVOLVING FUND						26,733	10,183	0	***%	3,600,000	0	3,600,000	****%
%													
475200 PUBLIC IMPROVEMENT REVOLVING													
7521 TRANSFER TO FD 521		16,766	16,120	16,120	0	0	0%	11,400		0	0%		
7528 TRANSFER TO FD 528		16,766	16,120	16,120	15,000	15,000	0%	11,400	0	11,400	76%		
Account:		16,766	16,120	16,120	15,000	15,000	0%	11,400	0	11,400	76%		
Fund:		16,766	16,120	16,120	15,000	15,000	0%	11,400	0	11,400	76%		
%													
505 PUBLIC WORKS CAPITAL													
475500 PUBLIC WORKS CAPITAL EXPENSES													
5200 BUILDING & STRUCTURES		28,255	59,414	0	0	0	0%	170,000		0	0%		
5500 MOTOR VEHICLES		21,421	2,295	171,289	30,000	30,000	0%	15,000		15,000	50%		
5800 EQUIPMENT		49,676	2,295	230,703	30,000	30,000	0%	185,000	0	185,000	617%		
Account:		49,676	2,295	230,703	30,000	30,000	0%	185,000	0	185,000	617%		
Fund:		49,676	2,295	230,703	30,000	30,000	0%	185,000	0	185,000	617%		
%													
506 POLICE CAPITAL													
475600 POLICE CAPITAL EXPENSES													
5500 MOTOR VEHICLES		20,000	0	64,500	0	0	0%	5,000		5,000	*****%		
5600 FURNITURE/OFFICE EQUIP		52,938	52,365	13,108	2,490	49,500	5%	69,500		0	0%		
5800 EQUIPMENT		72,938	52,365	13,108	2,490	49,500	5%	69,500	0	69,500	140%		
Account:		72,938	52,365	13,108	2,490	49,500	5%	69,500	0	69,500	140%		
Fund:		72,938	52,365	13,108	2,490	49,500	5%	69,500	0	69,500	140%		
%													
507 FIRE CAPITAL													
475700 FIRE CAPITAL EXPENSES													
5500 MOTOR VEHICLES		357,072	25,800	135,943	0	45,000	0%	175,000		175,000	*****%		
5800 EQUIPMENT		357,072	155,091	135,943	45,000	45,000	0%	175,000	0	175,000	0%		
Account:		357,072	180,891	135,943	45,000	45,000	0%	175,000	0	175,000	389%		
Fund:		357,072	180,891	135,943	45,000	45,000	0%	175,000	0	175,000	389%		
%													

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508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					0	0%	200,000		200,000	*****%
5800	EQUIPMENT	5,585	1,758			85,400	0%	27,000		27,000	32%
7200	TRANSFERS	12,052	4,219			0	0%			0	0%
Account:		17,637	5,977			85,400	0%	227,000	0	227,000	266%
Fund:		17,637	5,977			85,400	0%	227,000	0	227,000	266%
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5200	BUILDING & STRUCTURES			2,564		0	0%	5,000		5,000	0%
5600	FURNITURE/OFFICE EQUIP					0	0%	6,000		6,000	*****%
5800	EQUIPMENT	26,581	28,910	11,188		41,500	0%	11,000	0	11,000	14%
Account:		26,581	28,910	13,752		41,500	0%	11,000	0	11,000	27%
Fund:		26,581	28,910	13,752		41,500	0%	11,000	0	11,000	27%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS				5,755	195,000	3%	115,000		115,000	59%
Account:					5,755	195,000	3%	115,000	0	115,000	59%
Fund:					5,755	195,000	3%	115,000	0	115,000	59%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
5200	BUILDING & STRUCTURES	-1				0	0%	2,000		2,000	0%
5800	EQUIPMENT	-1	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%

Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
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%
Fund:		364,690	2,097,044			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%
Fund:		449,294	446,393	195,118	1,535,565	1,535,100	100%		0	0	0%
523 WESTSIDE I IMP PROJ.-2011											
477300	2011 WEST SIDE RECONSTRUCTION PROJECT										
3030	ENGINEERING FEES	159,547	16,064			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			0	***%		0	0	0%
Fund:		777,426	46,263			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		100%
Westside I project											
6110	BOND INTEREST	29,510	34,712	33,113	73,318	73,325	100%		70,125		96%
6200	FISCAL AGENT FEES	425	495	495	495	500	99%		500		100%
7200	TRANSFERS			202,150		0	0%				0%
Account:		29,935	105,207	325,758	233,813	233,825	100%		230,625		99%
Fund:		29,935	105,207	325,758	233,813	233,825	100%		230,625		99%

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525 2012 LIBRARY CONSTRUCTION PROJECT											
477500	LIBRARY CONSTRUCTION										
3030	ENGINEERING FEES	86,633	24,073			0	0%			0	0%
3092	CONSULTING FEES	240,066	1,839			0	0%			0	0%
4390	OTHER CHARGES	7,878	216,423	229		0	0%			0	0%
5200	BUILDING & STRUCTURES	1,011,645				0	0%			0	0%
6200	FISCAL AGENT FEES	26,060				0	0%			0	0%
7200	TRANSFERS	56,474				0	0%			0	0%
Account:		1,428,756	242,335	229		0	***%	0	0	0	0%
Fund:		1,428,756	242,335	229		0	0%	0	0	0	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	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	-9,200			0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	37,420	-9,200			0	***%	0	0	0	0%
Account:						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	46,549	0	***%			0	0%
7200	TRANSFERS		91,399	91,399		0	0%			0	0%
Account:		2,796	1,246,979	119,524	46,848	0	***%	0	0	0	0%
Fund:		40,216	1,237,779	119,524	46,848	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%

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		2012	2013	2014	2015							
6200	FISCAL AGENT FEES	33,879	1,655,000	495	1,365,000	1,000	50%	500			500	50%
7200	TRANSFERS				1,365,000	1,365,000	100%	0			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		7,316	1,500	95,000	0	0%				0	0%
3092	CONSULTING FEES			242	95,000	0	0%	130,000			0	0%
4390	OTHER CHARGES				75,300	500	99%	73,050			500	100%
6010	BOND PRINCIPAL				495			500				
6110	BOND INTEREST				170,795	170,800	100%	203,550	0		203,550	119%
6200	FISCAL AGENT FEES		7,316	43,537	170,795	170,800	100%	203,550	0		203,550	119%
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	40,578	58,000	70%	54,000			54,000	93%
1020	FULL TIME OVERTIME WAGES	5,554	9,344	10,936	5,616	11,000	51%	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	3,549	5,200	68%	4,900			4,900	94%
1220	FICA	4,458	4,161	4,481	3,366	5,300	64%	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	439	500	88%	700			700	140%
2110	CLEANING	668	239	446	94	400	24%	400			400	100%
2120	MOTOR FUELS	4,554	2,445	2,879	1,604	6,900	23%	6,000			6,000	87%
2150	SHOP MATERIALS	1,181	798	1,536	731	1,000	73%	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	3,416	10,000	34%	8,000			8,000	80%
2230	BUILDING REPAIR AND SUPPL	337	672	254	265	4,000	7%	3,000			3,000	75%
2275	METERS & METER SUPPLIES	28,094	28,905	6,665	1,178	7,500	16%	7,500			7,500	100%
2400	SMALL TOOLS	426	763	1,026	135	1,400	10%	1,400			1,400	100%
3030	ENGINEERING FEES	14,475	37,758	10,870	15,882	60,000	26%	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	7	100	7%	100			100	100%
3810	ELECTRIC UTILITIES	55,734	62,785	64,560	51,874	66,950	77%	68,950			68,950	103%
3830	GAS UTILITIES	1,661	2,489	2,776	1,964	3,100	63%	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	27,871	75,000	37%	70,000			70,000	93%
4200	DEPRECIATION	334,668	347,120	348,828		360,000	0%	360,000			360,000	100%

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		2012	2013	2014	2015	2016						
4390	OTHER CHARGES	6,735	13,887	19,021	5,893	10,000	59%	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	200,895	710,375	28%	689,800	0		689,800	97%
496600	ADMINISTRATION											
1010	FULL TIME WAGES	41,810	49,263	59,166	23,287	50,000	47%	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	2,791	2,800	100%	2,900			2,900	104%
1140	HOLIDAY PAY	1,930	1,983	2,036	3,117	4,300	54%	2,100			2,100	100%
1210	PERA	3,421	3,853	3,933	3,117	4,300	72%	4,650			4,650	108%
1220	FTCA	3,406	3,797	3,860	2,846	4,400	65%	4,750			4,750	108%
1310	INSURANCE-HEALTH, LIFE, E	6,116	6,145	3,057	9,628	6,975	138%	12,600			12,600	181%
1510	WORKERS COMPENSATION	202	233	55	683	350	195%	650			650	186%
2010	OFFICE SUPPLIES	1,117	1,213	843	891	1,200	74%	1,200			1,200	100%
2071	UNIFORMS			165	164	500	33%	500			500	100%
2210	EQUIPMENT PARTS	20	34	25	147	200	74%	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%
3050	MEDICAL SERVICES	48	51	228	208	200	104%	200			200	100%
3090	DATA PROCESSING	1,985	2,175	2,448	2,921	3,400	86%	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	2,717	3,100	58%	2,500			2,500	81%
3220	POSTAGE	2,940	3,178	2,963	2,717	3,200	85%	3,200			3,200	100%
3310	TRAVEL & TRAINING	639	1,343	1,348	600	1,200	50%	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	524	1,000	0%	1,000			1,000	100%
4330	DUES AND SUBSCRIPTIONS	497	491	495	544	600	87%	600			600	100%
4390	OTHER CHARGES	3,494	1,050	1,964		2,000	27%	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	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%	42,050			42,050	99%
7524	TRANSFER TO FD 524	47,736	45,528			100,000	0%	100,000			100,000	100%
7528	TRANSFER TO FD 528		56,300	81,300		18,100	0%	22,100			22,100	122%
7529	TRANSFER TO FD 529											
Account:		345,520	325,331	307,768	445,053	658,200	68%	676,375	0		676,375	103%
Fund:		899,823	934,844	881,076	645,948	1,368,575	47%	1,366,175	0		1,366,175	100%

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CITY OF CANNON FALLS, MN
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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
602 SEWERAGE DISPOSAL FUND											
497100 COLLECTION SYSTEM											
1010	FULL TIME WAGES	8,438	11,850	11,312	11,887	14,900	80%	14,000		14,000	94%
1020	FULL TIME OVERTIME WAGES	1,667	2,235	2,961	1,933	2,500	77%	3,000		3,000	120%
1210	PERA	729	1,027	1,028	1,047	1,325	79%	1,275		1,275	96%
1220	FICA	719	1,012	1,031	982	1,350	73%	1,300		1,300	96%
1330	CAFETERIA WITHHOLDINGS	7				0	0%			0	0%
2120	MOTOR FUELS	1,803	2,705	2,338	1,334	2,175	61%	2,300		2,300	106%
2150	SHOP MATERIALS	651	219	523	161	400	40%	400		400	100%
2160	CHEMICALS					400	0%	400		400	100%
2210	EQUIPMENT PARTS	1,308	2,274	1,192	2,213	3,000	74%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	14,826	18,944	5,870	1,178	7,500	16%	7,500		7,500	100%
2400	SMALL TOOLS	669	402	126	186	1,200	16%	1,000		1,000	83%
3810	ELECTRIC UTILITIES	4,539	4,931	4,937	4,525	6,200	73%	5,500		5,500	89%
3830	GAS UTILITIES	3,276	451	488	331	525	63%	550		550	105%
4040	EQUIPMENT REPAIR AND SERV	2,389	2,328	9,301	9,110	4,000	228%	4,000		4,000	100%
4390	OTHER CHARGES	604	180	127	195	1,000	20%	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%
snow equip paid off in 2015											
6110	BOND INTEREST	249	191	130	67	75	89%			0	0%
same as bond principal											
Account:		41,874	48,749	42,731	36,583	49,550	74%	47,225	0	47,225	95%
497500 TREATMENT PLANT											
1010	FULL TIME WAGES	53,797	51,601	68,481	49,003	55,000	89%	57,000		57,000	104%
1020	FULL TIME OVERTIME WAGES	3,861	5,998	6,389	3,674	6,000	61%	7,000		7,000	117%
1120	SICK PAY	3,498	2,382	3,901	2,838	2,400	118%	4,000		4,000	167%
1130	VACATION PAY	2,573	3,323	2,177	5,704	4,700	121%	5,100		5,100	109%
1140	HOLIDAY PAY	3,289	3,768	4,037	2,437	4,100	59%	4,400		4,400	107%
1210	PERA	4,532	4,726	5,845	5,666	5,400	105%	5,825		5,825	108%
1220	FICA	4,413	4,793	5,877	5,375	5,550	97%	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					1,000	23%	1,000		1,000	100%
2110	CLEANING	1,011	332	1,037	234	1,500	11%	1,000		1,000	67%
2120	MOTOR FUELS	1,770	2,775	4,171	1,590	3,450	46%	3,450		3,450	100%
2150	SHOP MATERIALS	1,159	1,220	1,399	646	1,500	43%	1,500		1,500	100%
2160	CHEMICALS	8,528	9,018	9,281	718	12,000	0%	12,000		12,000	100%
2180	LAB SUPPLIES	560	1,038	702	818	1,000	72%	1,000		1,000	100%
2210	EQUIPMENT PARTS	11,555	10,831	3,759	4,818	8,000	60%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	854	1,464	564	931	1,500	62%	1,500		1,500	100%
2250	LANDSCAPING	350	85	481	91	200	46%	200		200	100%
2400	SMALL TOOLS	904	1,637	432	314	1,000	31%	1,000		1,000	100%
3091	LABORATORY TESTING	12,027	12,019	11,351	11,413	12,500	91%	12,500		12,500	100%
3092	CONSULTING FEES	9,747	10,260	6,156		11,000	0%	11,000		11,000	100%

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Account	Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
		2012	2013	2014	2015						
3130	CLEANING SERVICES	1,199	1,072	500	523	1,000	52%	1,000		1,000	100%
3210	TELEPHONE	5,619	7,677	7,299	6,648	8,000	83%	8,000		8,000	100%
3810	ELECTRIC UTILITIES	83,646	102,681	106,587	72,089	108,000	67%	111,250		111,250	103%
3830	GAS UTILITIES	11,875	23,456	27,426	11,976	25,750	47%	26,475		26,475	103%
3890	OTHER UTILITIES	1,988	1,764	2,460	1,448	2,060	70%	2,100		2,100	102%
4010	BUILDING REPAIR AND SERV	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	14,990	15,000	100%	15,000		15,000	100%
4200	DEPRECIATION	489,529	503,485	503,718	503,718	510,000	0%	510,000		510,000	100%
4390	OTHER CHARGES	39,558	69,338	57,606	22,383	4,000	560%	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%
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	242,783	849,885	29%	900,050	0	900,050	106%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	29,700	31,841	27,920	25,403	34,000	75%	34,000		34,000	100%
1020	FULL TIME OVERTIME WAGES		54	157	127	0	***%	250		250	***%
1210	PERA	2,148	2,306	2,043	1,943	2,550	76%	2,600		2,600	102%
1220	FICA	2,128	2,326	2,061	1,776	2,600	68%	2,650		2,650	102%
1310	INSURANCE-HEALTH, LIFE, E	12,769	14,355	7,870	9,445	8,350	113%	12,375		12,375	148%
1510	WORKERS COMPENSATION	202	233	249	318	300	106%	300		300	100%
2010	OFFICE SUPPLIES	988	930	927	872	1,200	73%	1,000		1,000	83%
2071	UNIFORMS	1,274	1,676	1,833	1,003	1,000	100%	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	9,744	10,000	97%	15,000		15,000	150%
3050	MEDICAL SERVICES					3,400	0%			0	0%
3090	DATA PROCESSING	1,985	2,175	2,498	2,921	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	766	2,000	38%	1,500		1,500	75%
3220	POSTAGE	3,011	3,248	3,006	2,801	3,100	90%	3,300		3,300	106%
3310	TRAVEL & TRAINING	1,752	865	2,972	1,634	2,000	82%	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	-536	3,000	-18%	3,000		3,000	100%
6010	BOND PRINCIPAL				694,000	694,000	100%	714,000		714,000	103%
PFA loans for South Annex sewer proj											
6110	BOND INTEREST	237,843	227,143	219,495	171,018	171,025	100%	150,650		150,650	88%
Same as bond principal											
6250	BOND ISSUANCE COSTS		8,123	5,300		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%

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Account Object	Actuals					Current		% Exp.		Prelim.	Budget	Final	% Old
	2012	2013	2014	2015	2016	2015	2016	2015	2016	16	16	16	16
7528 TRANSFER TO FD 528						25,000	25,000	0%	0%	25,000		25,000	100%
7529 TRANSFER TO FD 529						38,800	47,350	0%	0%	47,350		47,350	122%
Account:	396,798	424,651	334,708	937,275	1,065,775	88%	1,093,225	88%	0	1,093,225	0	1,093,225	103%

Fund:	1,211,991	1,333,524	1,251,981	1,216,641	1,965,210	62%	2,040,500	62%	0	2,040,500	0	2,040,500	104%
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603 STORM WATER UTILITY FUND

498100 STORM WATER SYSTEM													
1010 FULL TIME WAGES			338	1,972	740	2,600	2,500	28%	28%	2,500		2,500	96%
1210 PERA			25	143	55	200	200	28%	28%	200		200	100%
1220 FICA			24	147	54	200	200	27%	27%	200		200	100%
2150 SHOP MATERIALS		151				200	200	0%	0%	200		200	100%
2210 EQUIPMENT PARTS		1,026	1,747	2,872	3,380	3,000	3,000	113%	100%	3,000		3,000	100%
3030 ENGINEERING FEES			605			1,000	1,000	0%	0%	1,000		1,000	100%
3090 DATA PROCESSING						750	750	0%	0%	750		750	100%
3092 CONSULTING FEES						0	1,400	0%	0%	1,400		1,400	100%
3310 TRAVEL & TRAINING		92	1,033	1,166	1,345	200	200	0%	0%	200		200	100%
4200 DEPRECIATION		12,305	24,622	24,638	25	30,000	28,000	0%	0%	28,000		28,000	93%
4390 OTHER CHARGES		9,022	6,131	1,772	25	1,500	1,500	2%	2%	1,500		1,500	100%
5800 EQUIPMENT					2,699	0		0%	0%			0	0%
6010 BOND PRINCIPAL					9,943	10,475	7,675	95%	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	1,700	113%	113%	1,700		1,700	80%
Same as bond principal													
6250 BOND ISSUANCE COSTS			1,625			0	2,000	0%	0%	2,000		2,000	100%
7524 TRANSFER TO FD 524		20,000	20,000			20,000	20,000	0%	0%	20,000		20,000	100%
7529 TRANSFER TO FD 529						7,800	9,475	0%	0%	9,475		9,475	121%
Account:	55,428	70,099	48,338	20,646	80,050	26%	79,800	26%	0	79,800	0	79,800	100%
Fund:	55,428	70,099	48,338	20,646	80,050	26%	79,800	26%	0	79,800	0	79,800	100%

652 AMBULANCE FUND

499200 AMBULANCE EXPENSES													
1010 FULL TIME WAGES		132,279	161,125	148,264	142,705	190,400	189,000	75%	75%	189,000		189,000	99%
1020 FULL TIME OVERTIME WAGES					2,510	0	4,000	0%	0%	4,000		4,000	100%
1030 PART TIME WAGES		103,337	92,073	94,637	76,787	105,000	110,000	73%	73%	110,000		110,000	105%
1120 SICK PAY		1,627	2,076	7,861	2,652	2,525	4,100	105%	105%	4,100		4,100	162%
1130 VACATION PAY		5,614	5,241	12,729	3,581	9,350	13,300	142%	142%	13,300		13,300	142%
1140 HOLIDAY PAY		4,883	6,258	5,981	1,517	8,950	9,000	17%	17%	9,000		9,000	101%
1210 PERA		10,164	12,237	11,596	12,987	15,850	16,500	82%	82%	16,500		16,500	104%
1220 FICA		18,145	19,818	20,857	19,044	24,200	25,200	79%	79%	25,200		25,200	104%
1310 INSURANCE-HEALTH, LIFE, E		18,217	23,814	22,339	23,171	32,000	31,650	72%	72%	31,650		31,650	99%
1330 CAFETERIA WITHHOLDINGS		300				0		0%	0%				0%
1510 WORKERS COMPENSATION		8,654	9,562	16,899	32,048	21,000	27,800	153%	153%	27,800		27,800	132%
2010 OFFICE SUPPLIES		2,603	1,877	3,360	2,466	3,200	3,500	77%	77%	3,500		3,500	109%

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Account	Object	Actuals				Current		% Prelim.	Budget	Changes	Final	% Old
		2012	2013	2014	2015	Budget	Exp.					
						2015	2015		16	16	16	Budget
2070	EDUC & TRAINING SUPPLIES	808	432	478		1,000	0%		2,000		2,000	200%
2071	UNIFORMS	4,816	1,418	1,343	6,138	5,500	112%		6,000		6,000	109%
2110	CLEANING	547	979	606	583	1,000	58%		1,000		1,000	100%
2120	MOTOR FUELS	12,153	11,923	12,553	8,818	12,500	71%		13,000		13,000	104%
2150	SHOP MATERIALS			904	2,286	0	***%		2,500		2,500	***%
2170	MEDICAL SUPPLIES	24,162	23,765	22,323	13,967	28,000	50%		28,000		28,000	100%
2210	EQUIPMENT PARTS	2,245	626	2,234	3,507	1,000	351%		1,500		1,500	150%
2230	BUILDING REPAIR AND SUPPL	657	220	93	3,772	1,000	377%		1,500		1,500	150%
2400	SMALL TOOLS	12			227	100	227%		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	3,668	6,000	61%		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	5,127	6,500	79%		6,500		6,500	100%
3220	POSTAGE	644	861	599	633	1,000	63%		1,000		1,000	100%
3230	RADIO	5,708	446	1,694	1,090	2,500	44%		2,500		2,500	100%
3310	TRAVEL & TRAINING	4,997	5,151	4,504	4,953	7,000	71%		7,500		7,500	107%
3610	INSURANCE	2,773	2,459	2,358	2,853	2,800	102%		2,800		2,800	100%
3810	ELECTRIC UTILITIES	4,312	4,376	4,506	4,809	5,100	94%		5,000		5,000	98%
3830	GAS UTILITIES	1,756	5,019	4,216	2,872	5,200	55%		5,000		5,000	96%
3890	OTHER UTILITIES	1,996	1,313	1,355	1,596	1,500	100%		1,500		1,500	94%
4010	BUILDING REPAIR AND SERVI	1,603	1,465	2,212	3,441	2,500	138%		3,000		3,000	120%
4040	EQUIPMENT REPAIR AND SERV	8,361	7,881	12,312	10,076	8,000	126%		10,000		10,000	125%
4200	DEPRECIATION	48,765	49,478	48,995		50,000	0%		50,000		50,000	100%
4321	BILLING SERVICE	18,425	18,001	21,179	14,824	22,000	67%		25,000		25,000	114%
4330	DUES AND SUBSCRIPTIONS	75	75	490	486	100	486%		200		200	200%
4390	OTHER CHARGES	7,923	6,207	6,037	5,471	15,000	36%		15,000		15,000	100%
5600	EQUIPMENT		550	9,146	11,733	5,000	235%		5,000		5,000	100%
7200	TRANSFERS	2,500	2,575	2,650		2,750	0%		2,750		2,750	100%
Transfer for IT costs												
7508	TRANSFER TO AMB CAP FD-CI					7,300	0%		7,300		7,300	100%
Transfer to Ambulance Capital Fund												
Account:		477,546	494,110	524,649	443,245	618,675	72%		652,900	0	652,900	106%
Fund:												
477,546		477,546	494,110	524,649	443,245	618,675	72%		652,900	0	652,900	106%
655 MOTOR VEHICLE												
499500 MOTOR VEHICLE												
1010	FULL TIME WAGES	50,313	47,951	47,534	39,514	45,500	87%		46,900		46,900	103%
1020	FULL TIME OVERTIME WAGES	21	15	32		100	0%		100		100	100%
1030	PART TIME WAGES		13,213	17,277	15,037	18,900	80%		19,725		19,725	104%
1120	SICK PAY	1,998	1,597	2,147	2,035	1,800	113%		2,125		2,125	118%
1130	VACATION PAY	1,697	1,170	1,321	1,738	2,100	83%		2,900		2,900	138%
1140	HOLIDAY PAY	1,752	2,280	2,563	1,514	2,700	56%		2,850		2,850	106%
1210	PERA	4,039	4,693	5,098	4,888	5,350	91%		5,600		5,600	105%
1220	FICA	3,639	4,884	5,324	4,881	5,450	90%		5,725		5,725	105%
1310	INSURANCE-HEALTH, LIFE, E	11,941	6,145	6,192	5,518	6,575	84%		7,300		7,300	111%
1510	WORKERS COMPENSATION	354	337	376	625	500	125%		550		550	110%

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

Account Object	Actuals					Current Budget		% Exp.		Prelim. Budget		Budget Changes		Final Budget		% Old Budget	
	2012	2013	2014	2015		2015	2015	2015		16		16		16		16	
2010 OFFICE SUPPLIES	470	545		327		563	600	94%		600				600		100%	
2210 EQUIPMENT PARTS						37	0	***%		100				100		***%	
3010 AUDIT	1,000	1,000	1,000	1,000			1,250	0%		1,300				1,300		104%	
3210 TELEPHONE	2,600	2,600	2,600	2,600			2,600	0%		2,600				2,600		100%	
3220 POSTAGE	428	586		398		408	600	68%		600				600		100%	
3310 TRAVEL & TRAINING	112					39	150	26%		200				200		133%	
4040 EQUIPMENT REPAIR AND SERV	265	364		337		389	700	56%		600				600		86%	
4120 BUILDING RENTAL EXPENSE	16,950	16,950	16,950				16,950	0%		16,950				16,950		100%	
4330 DUES AND SUBSCRIPTIONS	173	173	173	173		173	200	87%		200				200		100%	
4390 OTHER CHARGES	548	174		598		396	600	66%		700				700		117%	
7200 TRANSFERS	2,500	2,575					2,750	0%		2,750				2,750		100%	
Account:	100,800	107,252	112,897	77,755		115,375	67%			120,375		0		120,375		104%	
Fund:	100,800	107,252	112,897	77,755		115,375	67%			120,375		0		120,375		104%	
Grand Total:	11,065,725	15,561,605	9,365,211	9,340,292		12,434,304				13,707,424		0		13,707,424			