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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
100 GENERAL FUND											
411000	MAYOR AND COUNCIL										
1030	PART TIME WAGES	17,940	18,110	17,035	10,255	18,400	56%	26,850		26,850	146%
1220	FICA	1,372	1,385	1,303	784	1,450	54%	2,100		2,100	145%
1510	WORKERS COMPENSATION	43	52	62	89	75	119%	100		100	133%
2010	OFFICE SUPPLIES	1,227	44	81	43	1,300	3%	800		800	62%
3120	CONTRACTUAL SECRETARIAL S	1,913	1,632	1,630	662	2,200	30%	2,000		2,000	91%
3310	TRAVEL & TRAINING			1,759	532	2,100	25%	2,100		2,100	100%
3510	LEGAL NOTICES	3,625	3,113	1,828	585	3,500	17%	3,200		3,200	91%
3610	INSURANCE	568				0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	30	30	65	249	100	249%	250		250	250%
4390	OTHER CHARGES	6,994	980	393	507	500	101%	500		500	100%
5600	FURNITURE/OFFICE EQUIP			56	255	0	***%	2,500		2,500	*****%
5800	EQUIPMENT	3,477				1,000	0%			0	0%
	Account:	37,189	25,346	24,212	13,961	30,625	46%	40,400	0	40,400	132%
414000	ELECTIONS										
1030	PART TIME WAGES	250	14,162		2,065	16,000	13%			0	0%
1210	PERA		816		155	1,000	16%			0	0%
1220	FICA	19	1,047		150	1,250	12%			0	0%
1510	WORKERS COMPENSATION	19	49	17	110	100	110%	50		50	50%
2010	OFFICE SUPPLIES		31			100	0%			0	0%
3310	TRAVEL & TRAINING		371		366	400	92%			0	0%
4040	EQUIPMENT REPAIR AND SERV	386	885	813	813	950	86%	900		900	95%
4390	OTHER CHARGES	439	2,232		228	1,000	23%			0	0%
5600	FURNITURE/OFFICE EQUIP		1,053			450	0%			0	0%
	Account:	1,113	20,646	830	3,887	21,250	18%	950	0	950	4%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	269,027	216,851	259,241	153,961	279,000	55%	287,500		287,500	103%
1020	FULL TIME OVERTIME WAGES					100	0%			0	0%
1030	PART TIME WAGES	137	191	2,710	1,299	12,925	10%			0	0%
1120	SICK PAY	10,370	19,621	13,637	8,970	15,575	58%	16,200		16,200	104%
1130	VACATION PAY	31,662	37,844	30,715	21,135	33,325	63%	35,400		35,400	106%
1140	HOLIDAY PAY	14,168	13,460	15,017	7,069	17,700	40%	18,700		18,700	106%
1210	PERA	21,905	20,599	23,696	14,823	26,900	55%	26,850		26,850	100%
1220	FICA	22,337	22,026	23,657	14,578	27,450	53%	27,400		27,400	100%
1310	INSURANCE-HEALTH, LIFE, E	34,815	27,736	31,218	15,914	32,800	49%	34,550		34,550	105%
1510	WORKERS COMPENSATION	1,595	1,787	2,243	3,050	2,500	122%	2,800		2,800	112%
2010	OFFICE SUPPLIES	2,559	2,229	1,949	1,346	2,200	61%	2,200		2,200	100%
3020	TELEPHONE SYSTEM LEASE	4,420	3,683			0	0%			0	0%
3090	DATA PROCESSING	14,924	10,525	12,140	13,566	15,000	90%	15,000		15,000	100%
3210	TELEPHONE	11,575	9,668	10,681	7,442	14,000	53%	13,000		13,000	93%
3220	POSTAGE	857	574	596	290	800	36%	700		700	88%
3310	TRAVEL & TRAINING	7,873	6,510	5,848	1,749	8,000	22%	8,000		8,000	100%
3610	INSURANCE	183	182	191	232	250	93%	300		300	120%
3810	ELECTRIC UTILITIES	9,776	8,328	9,016	4,153	10,000	42%	10,000		10,000	100%
3830	GAS UTILITIES	5,107	7,689	5,599	2,815	8,000	35%	8,000		8,000	100%
3890	OTHER UTILITIES	332	322	308	307	400	77%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	2,233	555	592	436	1,600	27%	1,600		1,600	100%
4330	DUES AND SUBSCRIPTIONS	1,197	1,274	1,275	1,305	1,400	93%	1,400		1,400	100%
4390	OTHER CHARGES	1,497	655	589	209	800	26%	800		800	100%
5202	TECHNOLOGY PURCHASES	449		844	138	500	28%	500		500	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
		2013	2014	2015	2016	2016	2016	17	17	17	Budget
5600	FURNITURE/OFFICE EQUIP	197	697	1,272	590	500	118%	700		700	140%
	Account:	469,195	413,006	453,034	275,377	511,725	54%	512,000	0	512,000	100%
415500	AUDIT										
3010	AUDIT	16,800	17,500	16,600	29,800	17,700	168%	19,500		19,500	110%
	Account:	16,800	17,500	16,600	29,800	17,700	168%	19,500	0	19,500	110%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	5,675	3,150	2,415	5,005	3,400	147%	3,400		3,400	100%
	Account:	5,675	3,150	2,415	5,005	3,400	147%	3,400	0	3,400	100%
416100	LEGAL										
3040	CITY ATTORNEY	18,380	20,265	14,591	7,687	21,500	36%	21,500		21,500	100%
3041	LEGAL FEES-OTHER	1,490	1,689			1,800	0%	1,500		1,500	83%
3042	LEGAL EXPENSE PROSECUTION	36,513	40,625	32,121	25,167	41,700	60%	42,000		42,000	101%
3043	REIMB LEGAL FEES	406	574			1,000	0%	1,000		1,000	100%
	Account:	56,789	63,153	46,712	32,854	66,000	50%	66,000	0	66,000	100%
419100	PLANNING AND ZONING										
3120	CONTRACTUAL SECRETARIAL S	936	859	648		1,000	0%	1,000		1,000	100%
3220	POSTAGE					50	0%	50		50	100%
3510	LEGAL NOTICES	346	215	433	100	500	20%	500		500	100%
4058	CONTRACT-PLANNING SERVICE					0	0%	36,000		36,000	*****%
4390	OTHER CHARGES	11	217	1,400		100	0%	200		200	200%
	Account:	1,293	1,291	2,481	100	1,650	6%	37,750	0	37,750	2288%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES	51,338	50,627	27,787		0	0%			0	0%
1120	SICK PAY		2,107	2,356		0	0%			0	0%
1130	VACATION PAY	2,131	1,405	4,493		0	0%			0	0%
1140	HOLIDAY PAY	2,264	2,327	892		0	0%			0	0%
1210	PERA	4,022	4,080	2,350		0	0%			0	0%

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		2013	2014	2015	2016						
1220	FICA	4,244	4,306	2,679		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E		4,926	2,653		0	0%			0	0%
1510	WORKERS COMPENSATION	297	317	408	108	110	98%			0	0%
2010	OFFICE SUPPLIES	9				0	0%			0	0%
2210	EQUIPMENT PARTS	51	1,720	16		100	0%			0	0%
3090	DATA PROCESSING	1,423	12,472	14,972	8,995	14,000	64%	15,000		15,000	107%
3092	CONSULTING FEES			15,365	16,765	24,000	70%	30,000		30,000	125%
3210	TELEPHONE	461	658	287		0	0%			0	0%
3310	TRAVEL & TRAINING	697	687			0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS		25			0	0%			0	0%
4390	OTHER CHARGES	60	11,968			100	0%			0	0%
5202	TECHNOLOGY PURCHASES	125		1,567		0	0%			0	0%
Account:		67,122	97,625	75,825	25,868	38,310	68%	45,000	0	45,000	117%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	11,781	12,033	12,223	6,694	11,500	58%	12,800		12,800	111%
1120	SICK PAY	277	849	1,076	624	750	83%	750		750	100%
1130	VACATION PAY	2,232	1,828	1,956	1,808	2,450	74%	2,500		2,500	102%
1140	HOLIDAY PAY	1,251	1,277	1,306	610	1,350	45%	1,400		1,400	104%
1210	PERA	1,118	1,125	1,205	784	1,200	65%	1,325		1,325	110%
1220	FICA	1,179	1,187	1,229	799	1,225	65%	1,350		1,350	110%
1310	INSURANCE-HEALTH, LIFE, E	17,153	14,720	15,543	7,957	16,400	49%	17,300		17,300	105%
1510	WORKERS COMPENSATION	1,125	1,295	1,614	1,995	1,775	112%	1,775		1,775	100%
2110	CLEANING	806	1,144	1,208	747	1,200	62%	1,300		1,300	108%
2120	MOTOR FUELS	493	558	371	150	550	27%	500		500	91%
2150	SHOP MATERIALS	577	929	2,389	993	800	124%	2,000		2,000	250%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
2210	EQUIPMENT PARTS	350	417	311	876	300	292%	500		500	167%
2230	BUILDING REPAIR AND SUPPL	1,541	1,762	1,960	1,544	1,600	97%	1,900		1,900	119%
3130	CLEANING SERVICES	4,448	2,658	2,672	1,571	3,000	52%	3,000		3,000	100%
3610	INSURANCE	5,960	6,109	5,996	7,509	6,400	117%	6,500		6,500	102%
3810	ELECTRIC UTILITIES	5,370	4,815	4,944	4,713	5,400	87%	5,500		5,500	102%
3830	GAS UTILITIES	3,861	5,360	3,721	1,959	5,600	35%	5,500		5,500	98%
3890	OTHER UTILITIES	2,681	2,501	2,436	1,723	2,600	66%	2,600		2,600	100%
4010	BUILDING REPAIR AND SERVI	3,611	3,486	20,863	320	4,000	8%	4,000		4,000	100%
4040	EQUIPMENT REPAIR AND SERV	4,134	3,341	1,257	2,328	4,300	54%	4,300		4,300	100%
4390	OTHER CHARGES	3,324	3,104	3,860	2,356	2,980	79%	3,200		3,200	107%
5600	FURNITURE/OFFICE EQUIP				419	200	210%	200		200	100%
	Account:	73,272	70,498	88,140	48,479	75,580	64%	80,200	0	80,200	106%
421100	POLICE										
1010	FULL TIME WAGES	407,231	415,211	438,163	311,619	494,650	63%	511,300		511,300	103%
1020	FULL TIME OVERTIME WAGES Decreased-planned more part-time use	26,219	31,803	34,659	18,506	39,000	47%	36,750		36,750	94%
1030	PART TIME WAGES Increased-plan to use part-time instead of OT	47,510	21,487	313	3,953	15,850	25%	23,900		23,900	151%
1120	SICK PAY	21,420	26,246	14,273	5,722	23,900	24%	26,850		26,850	112%
1130	VACATION PAY	26,670	43,321	34,028	18,474	35,075	53%	37,900		37,900	108%
1140	HOLIDAY PAY	19,772	21,487	20,277	4,039	25,400	16%	26,325		26,325	104%
1210	PERA	71,825	75,699	78,893	55,942	91,900	61%	95,300		95,300	104%
1220	FICA	12,580	13,487	13,308	8,929	16,325	55%	17,475		17,475	107%
1310	INSURANCE-HEALTH, LIFE, E	52,221	56,398	58,788	34,588	72,300	48%	74,575		74,575	103%
1510	WORKERS COMPENSATION	12,337	13,461	18,853	27,881	20,750	134%	25,000		25,000	120%
2010	OFFICE SUPPLIES	3,118	3,496	3,760	806	3,000	27%	3,000		3,000	100%

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		2013	2014	2015	2016						
2070	EDUC & TRAINING SUPPLIES	2,883	7,327	5,976	734	8,500	9%	8,500		8,500	100%
2071	UNIFORMS	6,110	5,588	12,670	3,997	9,500	42%	10,000		10,000	105%
2110	CLEANING	862	1,167	1,145	594	500	119%	500		500	100%
2120	MOTOR FUELS Decreased from 2016 based on fuel prices	21,301	24,714	18,363	7,508	23,900	31%	22,500		22,500	94%
2150	SHOP MATERIALS	587	4,476	2,157	1,104	2,500	44%	2,500		2,500	100%
2210	EQUIPMENT PARTS	2,134	4,039	1,888	585	3,000	20%	3,000		3,000	100%
3020	TELEPHONE SYSTEM LEASE	4,420	3,683			0	0%			0	0%
3050	MEDICAL SERVICES	1,880	881	4,249	745	1,000	75%	1,000		1,000	100%
3090	DATA PROCESSING Increase in CG mobile user costs	2,924	2,801	6,725	2,650	5,800	46%	6,500		6,500	112%
3130	CLEANING SERVICES	561	543	702		1,700	0%	1,700		1,700	100%
3210	TELEPHONE	6,946	5,444	8,281	4,383	12,500	35%	10,000		10,000	80%
3220	POSTAGE	865	620	675	312	700	45%	650		650	93%
3310	TRAVEL & TRAINING BCA now charging for classes that were free	8,081	9,206	6,001	12,177	15,000	81%	16,050		16,050	107%
3610	INSURANCE	4,268	6,231	7,405	12,369	7,950	156%	13,000		13,000	164%
3810	ELECTRIC UTILITIES Potential rate increases not factored	4,888	4,283	4,508	2,857	4,500	63%	4,500		4,500	100%
3830	GAS UTILITIES Potential rate increases not factored	2,554	3,845	2,800	1,407	3,000	47%	3,000		3,000	100%
3890	OTHER UTILITIES	387	322	308	307	400	77%	400		400	100%
4010	BUILDING REPAIR AND SERVI	55	266			0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV Increased due to actual in 2016-fleet at higher miles	9,232	20,371	19,193	24,430	15,000	163%	18,000		18,000	120%
4330	DUES AND SUBSCRIPTIONS Increased-more services are subscription based	2,005	2,296	2,021	2,691	2,550	106%	3,800		3,800	149%
4340	POLICE RESERVES			676	63	2,000	3%	1,500		1,500	75%

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4371	EMERGENCY MANAGEMENT	2,626	3,093	2,828	7,463	6,000	124%	6,000		6,000	100%
4390	OTHER CHARGES	8,496	6,881	42,653	7,239	6,000	121%	6,000		6,000	100%
4395	ANIMAL CONTROL	1,206		1,101	218	900	24%	900		900	100%
4396	CRIME PREVENTION	1,395	407	1,720		1,500	0%	1,500		1,500	100%
4399	Forfeiture Purchases		2,298	1,911		0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	3,927	2,185	2,642	1,698	3,500	49%	3,500		3,500	100%
5800	EQUIPMENT		3,725	399		3,000	0%	3,000		3,000	100%
5910	Equip Lease Pmt	1,273				0	0%			0	0%
Account:		802,769	848,788	874,312	585,990	979,050	60%	1,026,375	0	1,026,375	105%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	2,053	2,214	3,100	1,904	4,075	47%	4,200		4,200	103%
1210	PERA	150	161	227	149	325	46%	325		325	100%
1220	FICA	145	159	216	141	325	43%	325		325	100%
1510	WORKERS COMPENSATION	20	22	29	36	50	72%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	42,575	25,260	24,338	1,978	28,000	7%	24,000		24,000	86%
Account:		44,943	27,816	27,910	4,208	32,775	13%	28,900	0	28,900	88%
426000	ENGINEERING										
3092	CONSULTING FEES	36,982	50,567	68,188	3,611	40,000	9%	40,000		40,000	100%
3093	REIMB CONSULTANT FEES	4,097	6,215	280	862	5,000	17%	5,000		5,000	100%
Account:		41,079	56,782	68,468	4,473	45,000	10%	45,000	0	45,000	100%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	500	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
Account:		500	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	77,028	82,225	85,249	49,778	75,650	66%	77,950		77,950	103%
1020	FULL TIME OVERTIME WAGES	764	537	696	400	1,400	29%	1,000		1,000	71%
1030	PART TIME WAGES	142		139		200	0%			0	0%

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1120	SICK PAY	12,105	13,330	17,114	5,145	11,150	46%	11,500		11,500	103%
1130	VACATION PAY	17,991	9,901	20,923	11,600	20,175	57%	21,900		21,900	109%
1140	HOLIDAY PAY	13,192	13,553	13,573	6,985	12,250	57%	13,900		13,900	113%
1210	PERA	8,701	8,502	10,174	5,530	9,075	61%	9,475		9,475	104%
1220	FICA	8,341	8,211	9,353	5,019	9,250	54%	9,675		9,675	105%
1310	INSURANCE-HEALTH, LIFE, E	34,396	28,705	40,946	22,461	42,900	52%	50,700		50,700	118%
1510	WORKERS COMPENSATION	13,143	15,650	20,765	27,282	22,850	119%	23,500		23,500	103%
2010	OFFICE SUPPLIES	596	536	523	188	500	38%	500		500	100%
2071	UNIFORMS	2,724	4,243	3,020	2,466	4,200	59%	4,500		4,500	107%
2120	MOTOR FUELS	32,855	33,628	17,577	12,874	33,650	38%	34,675		34,675	103%
2150	SHOP MATERIALS	2,020	1,428	1,613	1,101	1,500	73%	1,500		1,500	100%
2210	EQUIPMENT PARTS	62	270	77	131	200	66%	200		200	100%
2400	SMALL TOOLS	9	191	53	14	500	3%	500		500	100%
3020	TELEPHONE SYSTEM LEASE	2,210	1,841			0	0%			0	0%
3050	MEDICAL SERVICES	245	80	208	57	200	29%	200		200	100%
3090	DATA PROCESSING			132	91	0	***%			0	0%
3210	TELEPHONE	5,041	5,253	3,557	2,988	6,000	50%	5,500		5,500	92%
3220	POSTAGE	900	582	599	290	600	48%	600		600	100%
3310	TRAVEL & TRAINING	1,951	1,299	813	411	1,800	23%	1,800		1,800	100%
3610	INSURANCE	321	219	215	263	400	66%	400		400	100%
3810	ELECTRIC UTILITIES	2,916	3,048	3,190	2,282	3,200	71%	3,300		3,300	103%
3890	OTHER UTILITIES	4,683	4,809	4,478	2,641	5,100	52%	5,100		5,100	100%
4040	EQUIPMENT REPAIR AND SERV	447	350	297	398	600	66%	600		600	100%
4330	DUES AND SUBSCRIPTIONS	75				0	0%			0	0%
4390	OTHER CHARGES	6,862	10,238	5,338	10,416	3,900	267%	5,000		5,000	128%
Account:		249,720	248,629	260,622	170,811	267,250	64%	283,975	0	283,975	106%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
431100	IMPR STREETS										
1010	FULL TIME WAGES	43,963	45,242	46,820	26,794	50,750	53%	52,275		52,275	103%
1020	FULL TIME OVERTIME WAGES	636	511	574	391	700	56%	700		700	100%
1030	PART TIME WAGES			2,098	-114	1,200	-10%	1,200		1,200	100%
1210	PERA	3,233	3,214	3,777	2,082	3,950	53%	4,075		4,075	103%
1220	FICA	3,298	3,281	3,781	2,031	4,025	50%	4,150		4,150	103%
2150	SHOP MATERIALS		301	354	343	500	69%	500		500	100%
2240	STREET MAINTENANCE	6,865	2,000	6,800		6,000	0%	6,000		6,000	100%
2241	AGGREGATE	4,861	4,509	4,608		5,000	0%	5,000		5,000	100%
2242	BITUMINOUS	14,233	21,229	21,149	4,678	18,000	26%	18,000		18,000	100%
2260	SIGNS	496	3,230	2,261	884	1,500	59%	1,000		1,000	67%
4031	CRACK FILLING	57,412	34,050	6,500	27,000	7,500	360%	9,750		9,750	130%
4390	OTHER CHARGES	3,736	70,205	8,961	241	3,000	8%	2,500		2,500	83%
	Account:	138,733	187,772	107,683	64,330	102,125	63%	105,150	0	105,150	103%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	30,352	28,850	19,332	10,277	29,850	34%	30,750		30,750	103%
1020	FULL TIME OVERTIME WAGES	7,938	15,056	3,735	870	10,000	9%	5,000		5,000	50%
1030	PART TIME WAGES	4,472	44	80	315	4,500	7%	3,000		3,000	67%
1210	PERA	2,931	3,245	1,630	1,209	3,325	36%	3,000		3,000	90%
1220	FICA	2,940	3,306	1,593	1,161	3,400	34%	3,000		3,000	88%
2150	SHOP MATERIALS		46	45	229	100	229%	200		200	200%
2160	CHEMICALS	18,605	10,728	7,479	3,911	12,000	33%	10,000		10,000	83%
2210	EQUIPMENT PARTS	7,133	2,954	6,145	5,771	3,900	148%	4,500		4,500	115%
2241	AGGREGATE	6,613	3,638	3,174		3,500	0%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	2,137	12	2,878	111	2,000	6%	2,000		2,000	100%
4046	HIRED EQUIPMENT	995	3,740	468	850	3,000	28%	2,000		2,000	67%

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		2013	2014	2015	2016						
4390	OTHER CHARGES	20	99	220	48	500	10%	500		500	100%
5800	EQUIPMENT	4,403		1,875	875	1,950	45%	1,500		1,500	77%
	Account:	88,539	71,718	48,654	25,627	78,025	33%	68,950	0	68,950	88%
431600	EQUIPMENT										
1010	FULL TIME WAGES	21,923	18,810	24,059	14,324	23,900	60%	24,625		24,625	103%
1020	FULL TIME OVERTIME WAGES	49	40	34	19	125	15%	100		100	80%
1030	PART TIME WAGES			531		500	0%	500		500	100%
1210	PERA	1,593	1,370	1,831	1,134	1,850	61%	1,900		1,900	103%
1220	FICA	1,600	1,406	1,851	1,097	1,875	59%	1,950		1,950	104%
2120	MOTOR FUELS	2,189	473	1,006	1,860	2,800	66%	2,900		2,900	104%
2210	EQUIPMENT PARTS	10,596	7,539	7,271	5,750	8,000	72%	7,500		7,500	94%
2400	SMALL TOOLS	33	144	362	200	200	100%	200		200	100%
3610	INSURANCE	6,776	6,875	6,917	8,382	7,600	110%	7,200		7,200	95%
4040	EQUIPMENT REPAIR AND SERV	7,597	2,407	1,179	3,724	8,000	47%	8,000		8,000	100%
4041	EQUIP REPAIR-MOTOR VEHICL	1,567	1,215	193	648	4,000	16%	3,000		3,000	75%
4390	OTHER CHARGES	1,673	1,512	9	252	1,500	17%	1,000		1,000	67%
5800	EQUIPMENT	1,069	10,000	9,971	875	3,800	23%	4,000		4,000	105%
6010	BOND PRINCIPAL	14,572	15,241	16,071	17,491	7,675	228%	7,975		7,975	104%
6110	BOND INTEREST	4,388	3,719	2,889	1,202	1,700	71%	1,400		1,400	82%
	Account:	75,625	70,751	74,174	56,958	73,525	77%	72,250	0	72,250	98%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	7,417	9,160	8,075	6,674	10,000	67%	10,300		10,300	103%
1020	FULL TIME OVERTIME WAGES	70			55	100	55%	100		100	100%
1030	PART TIME WAGES			66		500	0%	300		300	60%
1210	PERA	566	622	636	524	800	66%	800		800	100%
1220	FICA	574	640	632	506	825	61%	825		825	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
1510	WORKERS COMPENSATION	1,081	1,240	1,469	1,670	1,650	101%	1,650		1,650	100%
2110	CLEANING	284	175	13	5	400	1%	400		400	100%
2150	SHOP MATERIALS	1,041	1,857	1,635	602	1,000	60%	1,000		1,000	100%
2210	EQUIPMENT PARTS	3,494	711	156	127	1,000	13%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL	1,845	822	88	249	1,000	25%	1,000		1,000	100%
2400	SMALL TOOLS	571	176	264	92	700	13%	700		700	100%
3130	CLEANING SERVICES	1,991	751	829	433	1,500	29%	1,000		1,000	67%
3610	INSURANCE	1,399	1,422	1,399	1,701	1,600	106%	1,500		1,500	94%
3830	GAS UTILITIES	4,258	4,957	3,434	1,982	4,050	49%	3,600		3,600	89%
4010	BUILDING REPAIR AND SERVI	2,708	8,880	504	2,385	2,500	95%	2,500		2,500	100%
4040	EQUIPMENT REPAIR AND SERV	132				500	0%	500		500	100%
4390	OTHER CHARGES	2,314	787	4,641	2,846	1,500	190%	1,500		1,500	100%
	Account:	29,745	32,200	23,841	19,851	29,625	67%	28,675	0	28,675	97%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	367	1,307	6,167	15	500	3%	500		500	100%
3810	ELECTRIC UTILITIES	63,235	56,795	59,642	37,162	64,000	58%	62,000		62,000	97%
4040	EQUIPMENT REPAIR AND SERV	368	943	858	130	1,000	13%	700		700	70%
4390	OTHER CHARGES	91	54			0	0%			0	0%
	Account:	64,061	59,099	66,667	37,307	65,500	57%	63,200	0	63,200	96%
432700	SHADE TREE										
1010	FULL TIME WAGES	15,146	18,020	13,693	15,663	17,225	91%	16,000		16,000	93%
1020	FULL TIME OVERTIME WAGES		158	40	133	250	53%	275		275	110%
1030	PART TIME WAGES			1,274		800	0%	500		500	63%
1210	PERA	1,094	1,322	1,132	1,185	1,375	86%	1,275		1,275	93%
1220	FICA	1,113	1,352	1,146	1,146	1,400	82%	1,300		1,300	93%
2210	EQUIPMENT PARTS	28	157	333	839	150	559%	800		800	533%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
											17
2250	LANDSCAPING			796	2,621	0	***%	1,000		1,000	****%
3310	TRAVEL & TRAINING		180			200	0%	200		200	100%
4040	EQUIPMENT REPAIR AND SERV	140	155	74	190	100	190%	100		100	100%
4055	CONTRACTS FOR TREE REMOVA	11,267	11,425	13,655	9,775	10,000	98%	10,000		10,000	100%
4390	OTHER CHARGES	28	1,590	283	264	1,500	18%	1,000		1,000	67%
	Account:	28,816	34,359	32,426	31,816	33,000	96%	32,450	0	32,450	98%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	2,880	4,358	4,063	3,673	4,900	75%	5,050		5,050	103%
1020	FULL TIME OVERTIME WAGES	499	473	72	153	550	28%	200		200	36%
1030	PART TIME WAGES	55,473	49,724	46,794	43,705	55,000	79%	60,000		60,000	109%
1210	PERA	245	350	310	287	425	68%	450		450	106%
1220	FICA	4,484	4,160	3,953	3,612	4,650	78%	5,000		5,000	108%
1510	WORKERS COMPENSATION	2,214	2,521	3,142	3,821	3,500	109%	3,500		3,500	100%
2010	OFFICE SUPPLIES	268	212	423	135	250	54%	250		250	100%
2110	CLEANING	143	111	717	73	300	24%	200		200	67%
2150	SHOP MATERIALS	14	440	63	220	50	440%	50		50	100%
2160	CHEMICALS	4,924	2,267	2,148	3,281	4,500	73%	3,500		3,500	78%
2170	MEDICAL SUPPLIES				4	200	2%	200		200	100%
2210	EQUIPMENT PARTS	727	-292	372	16	2,000	1%	1,500		1,500	75%
2230	BUILDING REPAIR AND SUPPL	185	278	2,852	138	0	***%			0	0%
2540	MERCH FOR RESALE-VENDING	1,572	1,102	1,080	1,153	1,500	77%	1,500		1,500	100%
3210	TELEPHONE	176	175	210	92	200	46%	200		200	100%
3220	POSTAGE	20		34		50	0%	50		50	100%
3310	TRAVEL & TRAINING	257	220	352		500	0%	500		500	100%
3610	INSURANCE	1,833	1,710	1,684	2,047	1,900	108%	1,900		1,900	100%

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		2013	2014	2015	2016						
3810	ELECTRIC UTILITIES	5,088	4,819	4,493	2,657	5,100	52%	5,100		5,100	100%
3830	GAS UTILITIES	2,123	2,299	993	769	2,350	33%	2,350		2,350	100%
4010	BUILDING REPAIR AND SERVI		2,719			2,000	0%	1,000		1,000	50%
4040	EQUIPMENT REPAIR AND SERV	1,644	30,566	868	3,586	1,000	359%	2,000		2,000	200%
4390	OTHER CHARGES	3,758	7,648	13,023	5,843	3,500	167%	3,800		3,800	109%
Account:		88,527	115,860	87,646	75,265	94,425	80%	98,300	0	98,300	104%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	8,956	11,168	12,536	7,796	11,500	68%	11,850		11,850	103%
1020	FULL TIME OVERTIME WAGES	133	118	21	19	300	6%	200		200	67%
1030	PART TIME WAGES			637		900	0%	600		600	67%
1210	PERA	659	816	992	586	950	62%	925		925	97%
1220	FICA	660	835	1,027	555	975	57%	975		975	100%
2110	CLEANING		792			0	0%			0	0%
2120	MOTOR FUELS					2,000	0%	1,000		1,000	50%
2210	EQUIPMENT PARTS	1,866	740	654	387	0	***%	200		200	*****%
2230	BUILDING REPAIR AND SUPPL	1,038	1,515	188	756	1,500	50%	1,200		1,200	80%
2241	AGGREGATE		306	402	558	400	140%	400		400	100%
2250	LANDSCAPING	2,301	1,639	1,859	2,016	1,200	168%	1,800		1,800	150%
2400	SMALL TOOLS	14				0	0%			0	0%
3610	INSURANCE	5,724	5,809	5,714	6,943	6,000	116%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	5,356	5,271	4,910	2,872	5,300	54%	5,450		5,450	103%
3890	OTHER UTILITIES					525	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV		119	124	451	2,500	18%	2,000		2,000	80%
4051	LANDSCAPING SERVICES	100				1,000	0%	600		600	60%
4091	LIGHTING SYSTEM REPAIR SE			7,465		0	0%			0	0%

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		2013	2014	2015	2016						
4390	OTHER CHARGES	4,077	962	3,507	346	1,000	35%	800		800	80%
	Account:	30,884	30,090	40,036	23,285	36,050	65%	34,000	0	34,000	94%
451900	SKATING										
1010	FULL TIME WAGES	3,607	3,903	5,256	3,669	4,000	92%	4,000		4,000	100%
1020	FULL TIME OVERTIME WAGES	144	125	168	18	200	9%	200		200	100%
1030	PART TIME WAGES	64		159		0	0%			0	0%
1210	PERA	268	272	473	278	325	86%	325		325	100%
1220	FICA	274	279	469	268	325	82%	325		325	100%
1510	WORKERS COMPENSATION	88	125	192	419	225	186%	225		225	100%
2230	BUILDING REPAIR AND SUPPL	147	98	549	89	100	89%	100		100	100%
3210	TELEPHONE	177	178	209	123	200	62%	200		200	100%
3810	ELECTRIC UTILITIES	642	986	294	116	850	14%	700		700	82%
3830	GAS UTILITIES	325	257	338	223	225	99%	300		300	133%
4010	BUILDING REPAIR AND SERVI		345	8,252		300	0%	300		300	100%
4390	OTHER CHARGES	17	194	3,089		100	0%	100		100	100%
	Account:	5,753	6,762	19,448	5,203	6,850	76%	6,775	0	6,775	99%
453100	PARKS										
1010	FULL TIME WAGES	17,821	20,573	19,474	16,367	23,000	71%	23,700		23,700	103%
1020	FULL TIME OVERTIME WAGES	262	138	119	157	600	26%	400		400	67%
1030	PART TIME WAGES	17,578	19,127	12,574	5,997	13,000	46%	12,000		12,000	92%
1210	PERA	2,606	2,890	2,368	1,748	2,750	64%	2,750		2,750	100%
1220	FICA	2,696	2,979	2,430	1,716	2,800	61%	2,800		2,800	100%
1510	WORKERS COMPENSATION	1,707	1,955	2,002	2,952	2,250	131%	2,500		2,500	111%
2110	CLEANING	1,089	331	1,006	783	800	98%	600		600	75%
2120	MOTOR FUELS	6,812	5,989	3,589	1,790	7,800	23%	6,000		6,000	77%
2150	SHOP MATERIALS	535	943	521	121	450	27%	450		450	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
											17
2210	EQUIPMENT PARTS	2,149	1,185	1,620	1,248	1,000	125%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL	607	813	541	180	750	24%	750		750	100%
2250	LANDSCAPING	1,611	2,634	2,690	1,811	1,900	95%	1,900		1,900	100%
2400	SMALL TOOLS	491	413	438		400	0%	400		400	100%
3610	INSURANCE	5,158	5,239	5,489	6,825	5,900	116%	5,700		5,700	97%
3810	ELECTRIC UTILITIES	1,010	970	980	586	1,300	45%	1,200		1,200	92%
3830	GAS UTILITIES	803	950	682	443	1,050	42%	1,050		1,050	100%
3890	OTHER UTILITIES	7,053	6,922	9,491	5,008	6,500	77%	6,500		6,500	100%
4010	BUILDING REPAIR AND SERVI			1,750	508	1,000	51%	1,000		1,000	100%
4390	OTHER CHARGES	10,721	13,619	9,208	1,445	6,000	24%	5,000		5,000	83%
	Account:	80,709	87,670	76,972	49,685	79,250	63%	75,700	0	75,700	96%
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	47,613	48,776	51,851	31,662	52,000	61%	53,500		53,500	103%
1030	PART TIME WAGES	47,117	71,582	73,969	43,111	75,000	57%	77,250		77,250	103%
1120	SICK PAY	5,380	4,251	2,100	2,099	5,100	41%	5,250		5,250	103%
1130	VACATION PAY	5,186	6,038	6,565	2,725	6,200	44%	6,500		6,500	105%
1140	HOLIDAY PAY	2,817	3,099	2,939	1,446	3,500	41%	3,600		3,600	103%
1210	PERA	6,246	6,587	6,883	4,257	6,900	62%	7,200		7,200	104%
1220	FICA	8,193	10,046	10,302	6,359	10,900	58%	11,200		11,200	103%
1510	WORKERS COMPENSATION	3,670	4,050	5,023	8,384	5,600	150%	8,000		8,000	143%
2010	OFFICE SUPPLIES		12	24	22	0	***%	50		50	*****%
3210	TELEPHONE	1,283	1,554	1,378	757	1,900	40%	1,900		1,900	100%
4394	CANNON VALLEY TRAIL	11,638	12,319	12,319	12,565	12,565	100%	12,816		12,816	102%
	Account:	139,143	168,314	173,353	113,387	179,665	63%	187,266	0	187,266	104%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
490000	MISCELLANEOUS										
1315	EAP				181	0	***%	350		350	*****%
1510	WORKERS COMPENSATION	779	5,904	309	97	1,200	8%	1,000		1,000	83%
3090	DATA PROCESSING	8,431				0	0%			0	0%
3610	INSURANCE	13,972	16,697	18,287	28,167	18,000	156%	28,000		28,000	156%
4330	DUES AND SUBSCRIPTIONS	3,963	4,093	99	99	4,300	2%	4,600		4,600	107%
4335	C.F. CHAMBER OF COMMERCE	3,750	4,500	4,500	4,500	4,500	100%	4,500		4,500	100%
4381	SHEPHERD'S CENTER	2,750	3,500	3,500	3,500	3,500	100%	3,500		3,500	100%
4383	SAFETY COMMITTEE	342	337	313		400	0%	400		400	100%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,600	98%	4,600		4,600	100%
4386	HISTORICAL SOCIETY	4,250	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4388	WELLNESS PROGRAM	498	270		272	300	91%	325		325	108%
4389	CANNON VALLEY FAIR/PARADE	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4390	OTHER CHARGES	1,636,306	21,654	45,192	16,828	32,000	53%	32,000		32,000	100%
5202	TECHNOLOGY PURCHASES	3,984				0	0%			0	0%
7200	TRANSFERS	25,000	388,383			0	0%			0	0%
7504	TRANSFER TO STREET CAP FD	1,583	5,000	5,150		5,300	0%	5,475		5,475	103%
7505	TRANSFER TO PUB WKS CAP F	900	31,827	32,800		33,800	0%	34,825		34,825	103%
7506	TRANSFER TO POL CAP FD-CI	57,648	25,000	25,750		26,550	0%	27,350		27,350	103%
7507	TRANSFER TO FIRE CAP FD-C	6,738	17,240	17,775		18,300	0%	18,850		18,850	103%
7508	TRANSFER TO AMB CAP FD-CI	5,768	5,941	6,125		6,300	0%	6,500		6,500	103%
7509	TRANSFER TO ADMIN CAP FD-	1,588	11,936	12,300		12,675	0%	13,050		13,050	103%
7510	TRANSFER TO PARK CAP FD-C	5,768	5,941	6,125		6,300	0%	6,500		6,500	103%
7511	TRANSFER TO LIB CAP FD-CI	300	2,000	2,175		2,250	0%	2,325		2,325	103%
7655	TRANSFER TO FD 655					0	0%	29,275		29,275	*****%
Account:		1,793,818	564,723	194,900	68,144	190,275	36%	233,425	0	233,425	123%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
		2013	2014	2015	2016	2016	2016	17	17	17	17
Fund:		4,431,812	3,324,548	2,888,361	1,772,671	3,059,630	58%	3,196,591	0	3,196,591	104%
211 LIBRARY FUND											
455100	LIBRARY										
1010	FULL TIME WAGES	96,239	96,022	99,031	58,752	105,100	56%	108,100		108,100	103%
1020	FULL TIME OVERTIME WAGES	8		8		0	0%			0	0%
1030	PART TIME WAGES	119,009	114,576	130,815	74,188	131,500	56%	135,500		135,500	103%
1120	SICK PAY	4,116	10,596	5,955	8,671	7,900	110%	8,150		8,150	103%
1130	VACATION PAY	13,279	16,130	16,801	11,616	17,425	67%	18,000		18,000	103%
1140	HOLIDAY PAY	9,774	10,302	11,230	5,302	11,550	46%	11,950		11,950	103%
1210	PERA	16,775	16,964	18,839	11,975	20,525	58%	21,150		21,150	103%
1220	FICA	17,948	18,285	19,462	12,321	20,925	59%	21,550		21,550	103%
1310	INSURANCE-HEALTH, LIFE, E	13,472	17,171	18,940	10,137	20,600	49%	22,800		22,800	111%
1510	WORKERS COMPENSATION	1,361	1,436	1,833	2,323	2,025	115%	2,100		2,100	104%
2010	OFFICE SUPPLIES	5,523	5,138	5,544	2,303	5,000	46%	5,000		5,000	100%
2110	CLEANING	857	824	636	425	900	47%	900		900	100%
2230	BUILDING REPAIR AND SUPPL	570	302	206		300	0%	300		300	100%
3090	DATA PROCESSING	1,080		90	50	300	17%	100		100	33%
3130	CLEANING SERVICES		650	525		1,800	0%	1,800		1,800	100%
3210	TELEPHONE	2,688	2,942	2,823	1,669	3,100	54%	3,000		3,000	97%
3220	POSTAGE	1,613	1,266	1,110	480	1,500	32%	1,300		1,300	87%
3310	TRAVEL & TRAINING	79	26	78	84	200	42%	200		200	100%
3610	INSURANCE	2,666	3,031	2,982	3,601	3,000	120%	3,100		3,100	103%
3810	ELECTRIC UTILITIES	8,128	8,808	8,054	4,663	9,000	52%	9,000		9,000	100%
3830	GAS UTILITIES	4,042	2,790	1,992	1,188	3,200	37%	3,200		3,200	100%
3890	OTHER UTILITIES	862	1,588	340	570	1,000	57%	1,000		1,000	100%

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		2013	2014	2015	2016						
4010	BUILDING REPAIR AND SERVI	4,124	3,828	417	373	1,000	37%	1,000		1,000	100%
4040	EQUIPMENT REPAIR AND SERV	2,744	1,415	1,279	796	2,500	32%	2,500		2,500	100%
4092	SELCO SERVICE CONTRACT	12,300	11,085	12,125	6,747	13,200	51%	12,500		12,500	95%
4093	CATALOGING	105		61		100	0%	100		100	100%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	7,500	15,000	50%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	10	10			50	0%	50		50	100%
4390	OTHER CHARGES	2,411	520	243	311	400	78%	400		400	100%
4391	PERIODICALS	2,864	2,865	3,020	1,828	2,500	73%	2,700		2,700	108%
4392	AUDIO/VISUAL	2,857	3,082	4,938	3,637	5,000	73%	5,500		5,500	110%
4393	PROGRAMS	2,745	3,679	4,782	4,935	6,000	82%	6,000		6,000	100%
5600	FURNITURE/OFFICE EQUIP	52,854	3,030	8,560	4,440	4,500	99%	5,000		5,000	111%
5900	BOOKS	18,708	18,647	21,113	13,928	24,000	58%	25,000		25,000	104%
Account:		436,811	392,008	418,832	254,813	441,100	58%	453,950	0	453,950	103%
Fund:		436,811	392,008	418,832	254,813	441,100	58%	453,950	0	453,950	103% %
215 RECYCLING PROGRAM-CVEPC											
463300 RECYCLING											
1010	FULL TIME WAGES				57	500	11%			0	0%
1020	FULL TIME OVERTIME WAGES				469	800	59%			0	0%
1210	PERA				40	125	32%			0	0%
1220	FICA				39	125	31%			0	0%
4056	CONTRACTS RECYCLING	65,370	65,370	65,370	38,132	69,000	55%	65,400		65,400	95%
4390	OTHER CHARGES		5,392	25	6,680	5,700	117%	100		100	2%
Account:		65,370	70,762	65,395	45,417	76,250	60%	65,500	0	65,500	86%
Fund:		65,370	70,762	65,395	45,417	76,250	60%	65,500	0	65,500	86% %

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget

220 CABLE PUBLIC TELEVISION FUND											
492500	CABLE/PUBLIC TELEVISION										
1030	PART TIME WAGES	1,058	1,623	7,959	8,116	18,000	45%	18,000	_____	18,000	100%
1210	PERA			517	601	1,150	52%	1,150	_____	1,150	100%
1220	FICA	79	126	587	642	1,400	46%	1,400	_____	1,400	100%
1510	WORKERS COMPENSATION					1,000	0%	1,000	_____	1,000	100%
2010	OFFICE SUPPLIES	32	22			100	0%	100	_____	100	100%
2210	EQUIPMENT PARTS	3,169	2,266	1,483	113	2,000	6%	2,000	_____	2,000	100%
2230	BUILDING REPAIR AND SUPPL					100	0%	_____	_____	0	0%
3041	LEGAL FEES-OTHER				2,015	2,000	101%	2,500	_____	2,500	125%
3090	DATA PROCESSING	268	185	585	81	500	16%	500	_____	500	100%
3310	TRAVEL & TRAINING	513	1,437	47	225	700	32%	700	_____	700	100%
4330	DUES AND SUBSCRIPTIONS	150	175	150	150	150	100%	150	_____	150	100%
4390	OTHER CHARGES	5,792	3,154	3,569		6,000	0%	6,000	_____	6,000	100%
5800	EQUIPMENT	120	1,119	1,199		18,000	0%	18,000	_____	18,000	100%
7200	TRANSFERS	31,000	32,000	16,500		0	0%	_____	_____	0	0%
	Account :	42,181	42,107	32,596	11,943	51,100	23%	51,500	0	51,500	101%
	Fund :	42,181	42,107	32,596	11,943	51,100	23%	51,500	0	51,500	101%
225 PARK BOARD FUND											
450100	CULTURE-RECREATION ADMINISTRATION										
3092	CONSULTING FEES	7,808	1,772			0	0%	_____	_____	0	0%
4390	OTHER CHARGES		787	719	335	0	***%	_____	_____	0	0%
5206	PARK PROJECTS-PARK DEDICA	98,411	23,436	4,470	5,175	0	***%	_____	_____	0	0%
5800	EQUIPMENT			10,925		0	0%	_____	_____	0	0%
	Account :	106,219	25,995	16,114	5,510	0	***%	0	0	0	0%
	Fund :	106,219	25,995	16,114	5,510	0	***%	0	0	0	0%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
232 FIRE DEPT OPERATIONS FUND											
422100	FIRE DEPARTMENT										
1030	PART TIME WAGES	39,432	36,466	42,239	21,428	45,000	48%	50,000		50,000	111%
1210	PERA					0	0%	3,825		3,825	*****
1220	FICA	3,012	2,788	3,231	1,639	5,000	33%			0	0%
1510	WORKERS COMPENSATION	7,813	9,389	11,694	17,140	12,900	133%	15,500		15,500	120%
2010	OFFICE SUPPLIES	681	247	163	200	300	67%	500		500	167%
2070	EDUC & TRAINING SUPPLIES	811	1,453		37	2,000	2%	2,000		2,000	100%
2071	UNIFORMS	4,571	3,882	91,923	3,820	10,000	38%	10,000		10,000	100%
2110	CLEANING	765	612	534	513	800	64%	800		800	100%
2120	MOTOR FUELS	7,173	7,101	4,260	1,682	8,100	21%	8,100		8,100	100%
2150	SHOP MATERIALS	324	195	476	3,907	200	***%	3,000		3,000	1500%
2175	OTHER OPERATING SUPPLIES	514	47	247		500	0%	500		500	100%
2210	EQUIPMENT PARTS	4,988	2,859	3,435	689	3,500	20%	3,500		3,500	100%
3010	AUDIT	5,080	5,220	5,380	5,600	5,500	102%	5,500		5,500	100%
3050	MEDICAL SERVICES	17,830		9,238		2,000	0%	2,000		2,000	100%
3090	DATA PROCESSING			92		0	0%	100		100	*****
3210	TELEPHONE	3,929	4,081	3,827	2,301	4,500	51%	4,500		4,500	100%
3220	POSTAGE				4	0	***%	200		200	*****
3230	RADIO	65	3,873	5,517	48	5,000	1%	5,000		5,000	100%
3310	TRAVEL & TRAINING	2,590	4,593	2,438	1,811	5,500	33%	5,500		5,500	100%
3610	INSURANCE	4,984	5,358	5,143	5,841	5,500	106%	5,500		5,500	100%
4040	EQUIPMENT REPAIR AND SERV	23,581	32,256	43,383	29,079	33,000	88%	33,000		33,000	100%
4330	DUES AND SUBSCRIPTIONS	431	1,063	857	826	800	103%	1,000		1,000	125%
4390	OTHER CHARGES	5,569	4,747	10,279	3,998	6,500	62%	6,500		6,500	100%

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		2013	2014	2015	2016						
4397	FIRE RELIEF ASSOC	48,216	48,792	50,960		45,000	0%	48,000		48,000	107%
5600	FURNITURE/OFFICE EQUIP	990		581		1,000	0%	2,000		2,000	200%
5800	EQUIPMENT	9,044	9,233	3,652		10,000	0%	10,000		10,000	100%
Account:		192,393	184,255	299,549	100,563	212,600	47%	226,525	0	226,525	107%
422700	FIRE DEPT BUILDING										
1010	FULL TIME WAGES	324	333	336	206	400	52%	400		400	100%
1210	PERA	24	24	25	15	50	30%	50		50	100%
1220	FICA	25	26	26	16	50	32%	50		50	100%
2110	CLEANING	345	39	147	66	200	33%	200		200	100%
2230	BUILDING REPAIR AND SUPPL	2,382	352	335	1	1,000	0%	1,000		1,000	100%
2400	SMALL TOOLS	268		74		300	0%	300		300	100%
3610	INSURANCE	827	841	824	1,040	900	116%	900		900	100%
3810	ELECTRIC UTILITIES	4,563	4,686	5,334	3,371	5,000	67%	6,000		6,000	120%
3830	GAS UTILITIES	5,588	5,773	3,745	3,014	6,000	50%	7,000		7,000	117%
3890	OTHER UTILITIES	1,313	1,355	1,760	942	1,800	52%	1,800		1,800	100%
4010	BUILDING REPAIR AND SERVI	2,282	13,462	3,184	6,897	3,000	230%	4,000		4,000	133%
4040	EQUIPMENT REPAIR AND SERV		139	768	1,952	400	488%	1,000		1,000	250%
4120	BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390	OTHER CHARGES	215	212	3,715	156	800	20%	800		800	100%
Account:		33,700	42,786	35,817	17,676	35,444	50%	39,044	0	39,044	110%
Fund:		226,093	227,041	335,366	118,239	248,044	48%	265,569	0	265,569	107% %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000	ECONOMIC DEVELOPMENT DEPARTMENT										
1010	FULL TIME WAGES	69,559	71,278	74,737	47,290	75,000	63%	77,250		77,250	103%
1120	SICK PAY			957		1,650	0%	1,700		1,700	103%

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		2013	2014	2015	2016						
1130	VACATION PAY	6,304	8,365	7,788	2,013	8,225	24%	8,500		8,500	103%
1140	HOLIDAY PAY	3,283	3,440	3,519	1,644	3,625	45%	3,750		3,750	103%
1210	PERA	5,744	5,954	6,542	4,039	6,650	61%	6,850		6,850	103%
1220	FICA	5,304	5,507	5,874	3,585	6,775	53%	6,975		6,975	103%
1310	INSURANCE-HEALTH, LIFE, E	22,772	21,476	23,395	12,378	25,000	50%	27,450		27,450	110%
1510	WORKERS COMPENSATION	391	459	587	762	650	117%	700		700	108%
2010	OFFICE SUPPLIES		231	62	10	250	4%	250		250	100%
3030	ENGINEERING FEES			22,086	9,011	0	***%			0	0%
3041	LEGAL FEES-OTHER	1,137		500	75	2,200	3%	2,500		2,500	114%
3090	DATA PROCESSING					200	0%	200		200	100%
3210	TELEPHONE	50	269	475	404	250	162%	250		250	100%
3220	POSTAGE		14			50	0%	50		50	100%
3310	TRAVEL & TRAINING	428	1,247	1,895	332	1,500	22%	1,500		1,500	100%
3430	MARKETING	100	150	1,833	1,863	4,500	41%	4,500		4,500	100%
4330	DUES AND SUBSCRIPTIONS	250	750	785	250	750	33%	600		600	80%
4390	OTHER CHARGES	2,384	14,167	238	1,045	150	697%			0	0%
5800	EQUIPMENT					200	0%	200		200	100%
Account:		117,706	133,307	151,273	84,701	137,625	62%	143,225	0	143,225	104%
Fund:		117,706	133,307	151,273	84,701	137,625	62%	143,225	0	143,225	104%
											%
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	1,519	2,665			0	0%			0	0%

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		2013	2014	2015	2016						
4390	OTHER CHARGES	26,000	55			0	0%			0	0%
7200	TRANSFERS	41,705	188,913	20,372		0	0%			0	0%
	Account:	69,224	191,653	20,372		0	***%	0	0	0	0%
	Fund:	69,224	191,653	20,372		0	0%	0	0	0	0% %
245 TAX INCREMENT FUND #2-2											
468300	TAX INCREMENT #										
3092	CONSULTING FEES	1,519				0	0%			0	0%
7200	TRANSFERS	447,571				0	0%			0	0%
	Account:	449,090				0	***%	0	0	0	0%
	Fund:	449,090				0	0%	0	0	0	0% %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000	ECONOMIC DEVELOPMENT DEPARTMENT										
4390	OTHER CHARGES					0	0%	5,000		5,000	*****%
	Account:					0	***%	5,000	0	5,000	*****%
475100	INDUSTRIAL REVOLVING LOAN										
3110	PRE-DEVELOPMENT			7,500		0	0%			0	0%
4390	OTHER CHARGES	10,000	8,874	3,758	3,860	5,500	70%			0	0%
5100	LAND	113,243	171,206			0	0%			0	0%
	Account:	123,243	180,080	11,258	3,860	5,500	70%	0	0	0	0%
	Fund:	123,243	180,080	11,258	3,860	5,500	70%	5,000	0	5,000	91% %
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% %

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		2013	2014	2015	2016						
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	33,117	100,491	600,000	17%			0	0%
3041	LEGAL FEES-OTHER				1,531	0	***%			0	0%
4390	OTHER CHARGES			109	893	0	***%			0	0%
5300	IMPROVEMENTS-STREET, UTILI				869,462	3,000,000	29%			0	0%
	Account:		26,733	33,226	972,377	3,600,000	27%	0	0	0	0%
	Fund:		26,733	33,226	972,377	3,600,000	27%	0	0	0	0% %
502 PUBLIC IMPROVMENT REVOLVING FUND											
475200	PUBLIC IMPROVEMENT REVOLVING										
4390	OTHER CHARGES				4,756	0	***%			0	0%
7528	TRANSFER TO FD 528	16,120	16,120	15,000		11,400	0%	11,400		11,400	100%
	Account:	16,120	16,120	15,000	4,756	11,400	42%	11,400	0	11,400	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
											17
	Fund:	16,120	16,120	15,000	4,756	11,400	42%	11,400	0	11,400	100%
											%
505 PUBLIC WORKS CAPITAL											
475500	PUBLIC WORKS CAPITAL EXPENSES										
5300	IMPROVEMENTS-STREET, UTILI			2,480		0	0%			0	0%
5500	MOTOR VEHICLES		59,414			170,000	0%	75,000		75,000	44%
5800	EQUIPMENT	2,295	171,289			15,000	0%	15,000		15,000	100%
Account:		2,295	230,703	2,480		185,000	0%	90,000	0	90,000	49%
Fund:		2,295	230,703	2,480		185,000	0%	90,000	0	90,000	49%
											%
506 POLICE CAPITAL											
475600	POLICE CAPITAL EXPENSES										
5500	MOTOR VEHICLES					64,500	0%	80,855		80,855	125%
5600	FURNITURE/OFFICE EQUIP					5,000	0%			0	0%
5800	EQUIPMENT	52,365	13,108	2,490	29,460	0	***%			0	0%
Account:		52,365	13,108	2,490	29,460	69,500	42%	80,855	0	80,855	116%
Fund:		52,365	13,108	2,490	29,460	69,500	42%	80,855	0	80,855	116%
											%
507 FIRE CAPITAL											
475700	FIRE CAPITAL EXPENSES										
5500	MOTOR VEHICLES	25,800				175,000	0%	500,000		500,000	286%
5800	EQUIPMENT	155,091	135,943			0	0%			0	0%
Account:		180,891	135,943			175,000	0%	500,000	0	500,000	286%
Fund:		180,891	135,943			175,000	0%	500,000	0	500,000	286%
											%
508 AMBULANCE CAPITAL											
475800	AMBULANCE CAPITAL EXPENSES										
5500	MOTOR VEHICLES					200,000	0%			0	0%
5800	EQUIPMENT	1,758				27,000	0%			0	0%

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		2013	2014	2015	2016						
7200	TRANSFERS	4,219				0	0%			0	0%
	Account:	5,977				227,000	0%	0	0	0	0%
	Fund:	5,977				227,000	0%	0	0	0	0% %
509 ADMINISTRATION CAPITAL											
475900	ADMINISTRATION CAPITAL EXPENSES										
5200	BUILDING & STRUCTURES		2,564			0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP					5,000	0%	53,600		53,600	1072%
5800	EQUIPMENT	28,910	11,188			6,000	0%			0	0%
	Account:	28,910	13,752			11,000	0%	53,600	0	53,600	487%
	Fund:	28,910	13,752			11,000	0%	53,600	0	53,600	487% %
510 PARK CAPITAL											
476000	PARK CAPITAL EXPENSES										
5210	PARK PROJECTS			20,445		115,000	0%	20,000		20,000	17%
	Account:			20,445		115,000	0%	20,000	0	20,000	17%
	Fund:			20,445		115,000	0%	20,000	0	20,000	17% %
511 LIBRARY CAPITAL											
476100	LIBRARY CAPITAL EXPENSES										
5800	EQUIPMENT	497	4,825			2,000	0%	2,000		2,000	100%
	Account:	497	4,825			2,000	0%	2,000	0	2,000	100%
	Fund:	497	4,825			2,000	0%	2,000	0	2,000	100% %
516 1997 IMPROVEMENTS-REFUNDING 2003A											
476600	1997 IMPROVEMENTS										
6010	BOND PRINCIPAL	110,000	100,000			0	0%			0	0%
6110	BOND INTEREST	4,905	1,600			0	0%			0	0%
6200	FISCAL AGENT FEES	431				0	0%			0	0%

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		2013	2014	2015	2016						
7524	TRANSFER TO FD 524			2,847		0	0%			0	0%
	Account:	115,336	101,600	2,847		0	***%	0	0	0	0%
	Fund:	115,336	101,600	2,847		0	0%	0	0	0	0% %
521 2006A G.O. PIR REF BDS											
477100	2006A G.O. PIR REF BONDS										
6010	BOND PRINCIPAL	1,945,000				0	0%			0	0%
6110	BOND INTEREST	39,320				0	0%			0	0%
6200	FISCAL AGENT FEES	2,000				0	0%			0	0%
7522	TRANSFER TO FD 522	110,724				0	0%			0	0%
	Account:	2,097,044				0	***%	0	0	0	0%
	Fund:	2,097,044				0	0%	0	0	0	0% %
522 2006B G.O. PIR BDS											
477200	2006B G.O. PIR BONDS										
6010	BOND PRINCIPAL	375,000	130,000	1,505,000		0	0%			0	0%
6110	BOND INTEREST	70,943	61,568	29,565		0	0%			0	0%
6200	FISCAL AGENT FEES	450	3,550	1,000		0	0%			0	0%
7528	TRANSFER TO FD 528			159,290		0	0%			0	0%
	Account:	446,393	195,118	1,694,855		0	***%	0	0	0	0%
	Fund:	446,393	195,118	1,694,855		0	0%	0	0	0	0% %
523 WESTSIDE I IMP PROJ.-2011											
477300	2011 WEST SIDE RECONSTRUCTION PROJECT										
3030	ENGINEERING FEES	16,064	359			0	0%			0	0%
4390	OTHER CHARGES	55				0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	30,144				0	0%			0	0%
	Account:	46,263	359			0	***%	0	0	0	0%
	Fund:	46,263	359			0	0%	0	0	0	0%

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		2013	2014	2015	2016						
527 EASTSIDE IMP PROJECT-2013											
477000	2002 G.O. IMPROVEMENT BONDS										
5300	IMPROVEMENTS-STREET, UTILI	-9,200				0	0%			0	0%
	Account:	-9,200				0	***%	0	0	0	0%
477700	2013 EAST SIDE RECONSTRUCTION PROJECT										
3030	ENGINEERING FEES	378,961	9,197	299		0	0%			0	0%
3092	CONSULTING FEES	5,672				0	0%			0	0%
4390	OTHER CHARGES	400				0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	861,946	18,928	1,549		0	0%			0	0%
7200	TRANSFERS		91,399	47,134		0	0%			0	0%
	Account:	1,246,979	119,524	48,982		0	***%	0	0	0	0%
	Fund:	1,237,779	119,524	48,982		0	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	490,000	490,000	100%	475,000		475,000	97%
6110	BOND INTEREST	25,511	32,390	29,115	13,733	25,025	55%	20,200		20,200	81%
6200	FISCAL AGENT FEES			495	495	500	99%	500		500	100%
7200	TRANSFERS	1,655,000		1,365,000		0	0%			0	0%
	Account:	1,680,511	357,390	1,724,610	504,228	515,525	98%	495,700	0	495,700	96%
	Fund:	1,680,511	357,390	1,724,610	504,228	515,525	98%	495,700	0	495,700	96% %
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			65,000	130,000	130,000	100%	135,000		135,000	104%

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		2013	2014	2015	2016						
6110	BOND INTEREST		41,300	40,650	37,175	73,050	51%	70,400		70,400	96%
6200	FISCAL AGENT FEES		495	495		500	0%	500		500	100%
	Account:	7,316	43,537	106,145	167,175	203,550	82%	205,900	0	205,900	101%
	Fund:	7,316	43,537	106,145	167,175	203,550	82%	205,900	0	205,900	101% %
530 2016A G.O. Bonds - West Side II Project											
478000	2016A G.O. Bonds										
6110	BOND INTEREST					0	0%	62,700		62,700	*****%
6200	FISCAL AGENT FEES				750	0	***%	500		500	*****%
	Account:				750	0	***%	63,200	0	63,200	*****%
	Fund:				750	0	***%	63,200	0	63,200	*****% %
601 WATER FUND											
496100	DISTRIBUTION SYSTEM										
1010	FULL TIME WAGES	49,017	44,582	49,085	32,088	53,700	60%	55,325		55,325	103%
1020	FULL TIME OVERTIME WAGES	9,344	10,936	6,983	4,482	11,000	41%	7,000		7,000	64%
1210	PERA	4,262	4,560	4,181	2,851	4,875	58%	4,675		4,675	96%
1220	FICA	4,161	4,481	3,951	2,642	4,950	53%	4,775		4,775	96%
1290	PENSION EXPENSE			-10,832		0	0%			0	0%
1510	WORKERS COMPENSATION	1,728	2,307	3,020	3,506	3,350	105%	3,350		3,350	100%
2071	UNIFORMS	924	699	913	401	700	57%	750		750	107%
2110	CLEANING	239	446	201	7	400	2%	400		400	100%
2120	MOTOR FUELS	2,445	2,879	1,931	674	6,000	11%	5,000		5,000	83%
2150	SHOP MATERIALS	798	1,536	1,121	791	1,000	79%	1,000		1,000	100%
2160	CHEMICALS	16,775	16,554	16,972	9,213	16,000	58%	16,000		16,000	100%
2210	EQUIPMENT PARTS	7,067	6,662	6,267	2,618	8,000	33%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	672	254	414	15	3,000	1%	3,000		3,000	100%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
2275	METERS & METER SUPPLIES	28,905	6,665	2,700	2,791	7,500	37%	7,500		7,500	100%
2400	SMALL TOOLS	763	1,026	367	29	1,400	2%	1,400		1,400	100%
3030	ENGINEERING FEES	37,758	10,870	20,861	4,957	50,000	10%	30,000		30,000	60%
3091	LABORATORY TESTING	460		491	320	500	64%	500		500	100%
3130	CLEANING SERVICES		96			300	0%	300		300	100%
3220	POSTAGE		24	7	16	100	16%	100		100	100%
3810	ELECTRIC UTILITIES	62,785	64,560	55,443	40,932	68,950	59%	68,950		68,950	100%
3830	GAS UTILITIES	2,489	2,776	2,283	1,258	3,200	39%	3,200		3,200	100%
4010	BUILDING REPAIR AND SERVI	849	462	2,225		3,000	0%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV	16,683	21,914	26,457	12,163	70,000	17%	145,000		145,000	207%
4200	DEPRECIATION	347,120	348,828	355,709		360,000	0%	365,000		365,000	101%
4390	OTHER CHARGES	13,887	19,021	16,893	4,009	10,000	40%	10,000		10,000	100%
5800	EQUIPMENT		909	2,459	875	1,500	58%	21,500		21,500	1433%
6110	BOND INTEREST	382	261	148		0	0%			0	0%
Account:		609,513	573,308	570,250	126,638	689,425	18%	765,725	0	765,725	111%
496600	ADMINISTRATION										
1010	FULL TIME WAGES	49,263	59,166	40,071	16,185	53,700	30%	55,325		55,325	103%
1020	FULL TIME OVERTIME WAGES	105	908	191	91	1,000	9%	500		500	50%
1030	PART TIME WAGES					0	0%	5,000		5,000	*****%
1120	SICK PAY	1,596	819	2,821	1,165	1,900	61%	1,950		1,950	103%
1130	VACATION PAY	3	1,619	2,791	2,720	2,850	95%	2,950		2,950	104%
1140	HOLIDAY PAY	1,983	2,036	1,878	970	2,100	46%	2,150		2,150	102%
1210	PERA	3,853	3,933	3,606	2,431	4,625	53%	5,100		5,100	110%
1220	FICA	3,797	3,860	3,284	2,216	4,725	47%	5,200		5,200	110%
1310	INSURANCE-HEALTH, LIFE, E	6,145	3,057	11,554	6,188	12,600	49%	13,800		13,800	110%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
											17
1510	WORKERS COMPENSATION	233	55	577	528	650	81%	650		650	100%
2010	OFFICE SUPPLIES	1,213	843	987	533	1,200	44%	1,200		1,200	100%
2071	UNIFORMS		165	179	197	500	39%	500		500	100%
2110	CLEANING			33	181	0	***%			0	0%
2210	EQUIPMENT PARTS	34	25	147		200	0%	200		200	100%
3010	AUDIT	3,000	3,000	3,500		3,600	0%	3,850		3,850	107%
3030	ENGINEERING FEES	138				0	0%			0	0%
3050	MEDICAL SERVICES	51	228	208	114	200	57%	200		200	100%
3090	DATA PROCESSING	2,175	2,448	2,620	2,872	3,000	96%	3,000		3,000	100%
3092	CONSULTING FEES	1,233	1,166	2,345	2,612	1,500	174%	2,000		2,000	133%
3210	TELEPHONE	2,947	1,718	2,228	1,274	2,500	51%	2,500		2,500	100%
3220	POSTAGE	3,178	2,963	3,139	1,999	3,200	62%	3,200		3,200	100%
3310	TRAVEL & TRAINING	1,343	1,348	600	97	1,400	7%	1,400		1,400	100%
3610	INSURANCE	2,818	2,352	2,344	2,840	2,550	111%	2,550		2,550	100%
4040	EQUIPMENT REPAIR AND SERV	622	1,045			1,000	0%	1,000		1,000	100%
4330	DUES AND SUBSCRIPTIONS	491	495	524	528	600	88%	600		600	100%
4390	OTHER CHARGES	1,050	1,964	1,093	1,849	2,000	92%	2,000		2,000	100%
6010	BOND PRINCIPAL					325,000	0%	330,000		330,000	102%
6110	BOND INTEREST	94,118	95,255	89,588	29,070	58,150	50%	51,500		51,500	89%
6200	FISCAL AGENT FEES	450	450	450	450	500	90%	500		500	100%
6250	BOND ISSUANCE COSTS	3,790				5,000	0%			0	0%
7200	TRANSFERS	5,150	5,300	5,475		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	20,250			0	0%			0	0%
7524	TRANSFER TO FD 524	45,528				42,050	0%	41,500		41,500	99%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
											17
7528	TRANSFER TO FD 528	56,300	81,300	100,000		100,000	0%	100,000		100,000	100%
7529	TRANSFER TO FD 529					22,100	0%	21,850		21,850	99%
7530	TRANSFER TO FD 530					0	0%	7,450		7,450	*****
	Account:	325,331	307,768	292,233	77,110	675,875	11%	685,100	0	685,100	101%
	Fund:	934,844	881,076	862,483	203,748	1,365,300	15%	1,450,825	0	1,450,825	106%
											%
602 SEWERAGE DISPOSAL FUND											
497100	COLLECTION SYSTEM										
1010	FULL TIME WAGES	11,850	11,312	13,426	7,982	14,000	57%	14,500		14,500	104%
1020	FULL TIME OVERTIME WAGES	2,235	2,961	2,309	1,237	3,000	41%	2,200		2,200	73%
1210	PERA	1,027	1,028	1,175	708	1,275	56%	1,275		1,275	100%
1220	FICA	1,012	1,031	1,101	654	1,300	50%	1,300		1,300	100%
1290	PENSION EXPENSE			5,225		0	0%			0	0%
2120	MOTOR FUELS	2,705	2,338	1,566	599	2,300	26%	2,300		2,300	100%
2150	SHOP MATERIALS	219	523	181	172	400	43%	400		400	100%
2160	CHEMICALS					400	0%	400		400	100%
2210	EQUIPMENT PARTS	2,274	1,192	2,428	516	3,000	17%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	18,944	5,870	2,700	569	7,500	8%	7,500		7,500	100%
2400	SMALL TOOLS	402	126	460	82	1,000	8%	1,000		1,000	100%
3810	ELECTRIC UTILITIES	4,931	4,937	4,904	3,508	5,500	64%	5,650		5,650	103%
3830	GAS UTILITIES	451	488	421	357	550	65%	575		575	105%
4040	EQUIPMENT REPAIR AND SERV	2,328	9,301	9,180	1,627	4,000	41%	4,000		4,000	100%
4390	OTHER CHARGES	180	127	1,857	1,867	1,000	187%	1,875		1,875	188%
5800	EQUIPMENT		1,367			2,000	0%	17,000		17,000	850%
6110	BOND INTEREST	191	130	74		0	0%			0	0%
	Account:	48,749	42,731	47,007	19,878	47,225	42%	62,975	0	62,975	133%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	51,601	68,481	72,704	34,740	56,750	61%	61,000		61,000	107%
1020	FULL TIME OVERTIME WAGES	5,998	6,389	4,425	2,935	7,000	42%	5,500		5,500	79%
1120	SICK PAY	2,382	3,901	4,151	1,391	3,950	35%	3,950		3,950	100%
1130	VACATION PAY	3,323	2,177	6,502	2,735	5,025	54%	5,050		5,050	100%
1140	HOLIDAY PAY	3,768	4,037	4,188	1,971	4,350	45%	4,350		4,350	100%
1210	PERA	4,726	5,845	6,801	3,989	5,800	69%	6,000		6,000	103%
1220	FICA	4,793	5,877	6,432	3,830	5,900	65%	6,125		6,125	104%
1510	WORKERS COMPENSATION	2,767	3,314	4,236	5,478	4,700	117%	4,700		4,700	100%
2010	OFFICE SUPPLIES	66	34			100	0%	100		100	100%
2071	UNIFORMS			234	121	1,000	12%	1,000		1,000	100%
2110	CLEANING	332	1,037	341	219	1,000	22%	1,000		1,000	100%
2120	MOTOR FUELS	2,775	4,171	2,386	760	3,450	22%	3,000		3,000	87%
2150	SHOP MATERIALS	1,220	1,399	740	787	1,500	52%	1,500		1,500	100%
2160	CHEMICALS	9,018	9,281	7,566		12,000	0%	10,000		10,000	83%
2180	LAB SUPPLIES	1,038	702	787	1,431	1,000	143%	1,000		1,000	100%
2210	EQUIPMENT PARTS	10,831	3,759	5,811	4,833	8,000	60%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	1,464	564	1,157	290	1,500	19%	1,500		1,500	100%
2250	LANDSCAPING	85	481	91	59	200	30%	200		200	100%
2400	SMALL TOOLS	1,637	432	727	423	1,000	42%	1,000		1,000	100%
3091	LABORATORY TESTING	12,019	11,351	12,847	5,331	12,500	43%	12,500		12,500	100%
3092	CONSULTING FEES	10,260	6,156			11,000	0%	11,000		11,000	100%
3130	CLEANING SERVICES	1,072	500	621	232	1,000	23%	1,000		1,000	100%
3210	TELEPHONE	7,677	7,299	7,915	4,775	8,000	60%	8,000		8,000	100%
3810	ELECTRIC UTILITIES	102,681	106,587	85,638	52,037	111,250	47%	110,000		110,000	99%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
3830	GAS UTILITIES	23,456	27,426	15,114	8,588	26,475	32%	25,000		25,000	94%
3890	OTHER UTILITIES	1,764	2,460	1,684	1,088	2,100	52%	2,100		2,100	100%
4010	BUILDING REPAIR AND SERVI	1,298	2,646	3,867	1,882	8,000	24%	6,000		6,000	75%
4040	EQUIPMENT REPAIR AND SERV	19,059	26,182	17,775	26,250	15,000	175%	18,000		18,000	120%
4200	DEPRECIATION	503,485	503,718	502,548		510,000	0%	510,000		510,000	100%
4390	OTHER CHARGES	69,338	57,606	5,012	778	15,000	5%	15,000		15,000	100%
4398	BIO-SOLIDS HAULING CHARGE			56,673		50,000	0%	55,000		55,000	110%
5800	EQUIPMENT		600	6,547	1,025	5,000	21%	5,000		5,000	100%
6110	BOND INTEREST	191	130	75		0	0%			0	0%
Account:		860,124	874,542	845,595	167,978	899,550	19%	903,575	0	903,575	100%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	31,841	27,920	30,607	18,486	33,500	55%	34,500		34,500	103%
1020	FULL TIME OVERTIME WAGES	54	157	127		250	0%	250		250	100%
1030	PART TIME WAGES					0	0%	5,000		5,000	*****
1140	HOLIDAY PAY				170	0	***%			0	0%
1210	PERA	2,306	2,043	2,270	1,463	2,550	57%	3,000		3,000	118%
1220	FICA	2,326	2,061	2,068	1,333	2,600	51%	3,100		3,100	119%
1310	INSURANCE-HEALTH, LIFE, E	14,355	7,870	11,334	5,863	12,375	47%	19,650		19,650	159%
1510	WORKERS COMPENSATION	233	249	255	294	300	98%	300		300	100%
2010	OFFICE SUPPLIES	930	927	967	230	1,000	23%	1,000		1,000	100%
2071	UNIFORMS	1,676	1,833	1,346	1,566	1,200	131%	1,400		1,400	117%
3010	AUDIT	3,000	3,000	3,500		3,600	0%	3,850		3,850	107%
3030	ENGINEERING FEES	39,843	9,166	11,199	2,733	15,000	18%	12,000		12,000	80%
3090	DATA PROCESSING	2,175	2,498	2,620	2,872	2,500	115%	3,000		3,000	120%
3092	CONSULTING FEES	1,233	1,166	1,345	2,612	1,400	187%	2,000		2,000	143%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
3210	TELEPHONE	1,551	763	1,400	473	1,500	32%	1,500		1,500	100%
3220	POSTAGE	3,248	3,006	3,223	1,999	3,300	61%	3,300		3,300	100%
3310	TRAVEL & TRAINING	865	2,972	2,314	756	2,000	38%	2,000		2,000	100%
3610	INSURANCE	9,039	9,954	10,156	13,243	11,000	120%	11,000		11,000	100%
4040	EQUIPMENT REPAIR AND SERV	22	1,045			1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	2,069	3,033	13	2,047	3,000	68%	3,000		3,000	100%
6010	BOND PRINCIPAL					714,000	0%	735,000		735,000	103%
6110	BOND INTEREST	227,143	219,495	198,632	75,310	150,650	50%	129,650		129,650	86%
6250	BOND ISSUANCE COSTS	8,123				10,000	0%			0	0%
7200	TRANSFERS	5,150	5,300	5,475		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	20,250			0	0%			0	0%
7524	TRANSFER TO FD 524	34,745				32,075	0%	31,675		31,675	99%
7528	TRANSFER TO FD 528			25,000		25,000	0%	25,000		25,000	100%
7529	TRANSFER TO FD 529					47,350	0%	46,800		46,800	99%
7530	TRANSFER TO FD 530					0	0%	8,925		8,925	*****%
Account:		424,651	334,708	323,851	131,450	1,092,625	12%	1,103,375	0	1,103,375	101%
Fund:		1,333,524	1,251,981	1,216,453	319,306	2,039,400	16%	2,069,925	0	2,069,925	101% %
603 STORM WATER UTILITY FUND											
498100	STORM WATER SYSTEM										
1010	FULL TIME WAGES	338	1,972	1,515	1,722	2,500	69%	2,500		2,500	100%
1030	PART TIME WAGES					0	0%	5,000		5,000	*****%
1210	PERA	25	143	114	129	200	65%	575		575	288%
1220	FICA	24	147	111	125	200	63%	600		600	300%
1290	PENSION EXPENSE			-319		0	0%			0	0%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
											17
2150	SHOP MATERIALS					200	0%	200		200	100%
2210	EQUIPMENT PARTS	1,747	2,872	4,031	440	3,000	15%	3,000		3,000	100%
3030	ENGINEERING FEES	605		488		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	2,611	1,400	187%	1,400		1,400	100%
3310	TRAVEL & TRAINING	111				200	0%	200		200	100%
4095	LOSS ON SALE OF ASSETS			1,783		0	0%			0	0%
4200	DEPRECIATION	24,622	24,638	27,736		28,000	0%	28,000		28,000	100%
4390	OTHER CHARGES	6,131	1,772	25		1,500	0%	1,500		1,500	100%
5800	EQUIPMENT			2,699		0	0%			0	0%
6010	BOND PRINCIPAL					7,675	0%	7,975		7,975	104%
6110	BOND INTEREST	13,838	15,628	14,850		1,700	0%	1,400		1,400	82%
6250	BOND ISSUANCE COSTS	1,625				2,000	0%			0	0%
7524	TRANSFER TO FD 524	20,000				20,000	0%	20,000		20,000	100%
7529	TRANSFER TO FD 529					9,475	0%	9,375		9,375	99%
7530	TRANSFER TO FD 530					0	0%	2,250		2,250	*****%
	Account:	70,099	48,338	54,378	5,027	79,800	6%	85,725	0	85,725	107%
	Fund:	70,099	48,338	54,378	5,027	79,800	6%	85,725	0	85,725	107% %
652	AMBULANCE FUND										
499200	AMBULANCE EXPENSES										
1010	FULL TIME WAGES	161,125	148,264	203,149	107,957	188,000	57%	237,200		237,200	126%
1020	FULL TIME OVERTIME WAGES			4,725	5,820	3,700	157%	8,000		8,000	216%
1030	PART TIME WAGES	92,073	94,637	93,782	51,251	110,000	47%	110,000		110,000	100%
1120	SICK PAY	2,076	7,861	3,457	1,339	4,100	33%	5,100		5,100	124%
1130	VACATION PAY	5,241	12,729	5,909	4,769	13,300	36%	15,500		15,500	117%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
											17
1140	HOLIDAY PAY	6,258	5,981	8,459	1,009	9,000	11%	11,250		11,250	125%
1210	PERA	12,237	11,596	16,046	11,377	16,500	69%	20,800		20,800	126%
1220	FICA	19,818	20,857	23,147	15,707	25,200	62%	29,650		29,650	118%
1290	PENSION EXPENSE			28,595		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	23,814	22,339	27,975	15,365	31,650	49%	34,700		34,700	110%
1510	WORKERS COMPENSATION	9,562	16,899	25,240	36,557	27,800	132%	32,000		32,000	115%
2010	OFFICE SUPPLIES	1,877	3,360	2,760	1,717	3,500	49%	3,500		3,500	100%
2070	EDUC & TRAINING SUPPLIES	432	478		863	2,000	43%	3,000		3,000	150%
2071	UNIFORMS	1,418	1,343	6,138	4,065	6,000	68%	6,000		6,000	100%
2110	CLEANING	979	606	587	458	1,000	46%	1,000		1,000	100%
2120	MOTOR FUELS	11,923	12,553	10,402	5,178	13,000	40%	11,000		11,000	85%
2150	SHOP MATERIALS		904	3,041	2,551	2,500	102%	3,500		3,500	140%
2170	MEDICAL SUPPLIES	23,765	22,323	15,544	10,372	28,000	37%	30,000		30,000	107%
2210	EQUIPMENT PARTS	626	2,234	4,644	1,467	1,500	98%	2,000		2,000	133%
2230	BUILDING REPAIR AND SUPPL	220	93	3,426	615	1,500	41%	1,500		1,500	100%
2400	SMALL TOOLS			227	211	500	42%	500		500	100%
3010	AUDIT	2,500	2,500	2,750		2,800	0%	2,900		2,900	104%
3050	MEDICAL SERVICES	4,727	5,748	4,268	2,457	6,000	41%	6,000		6,000	100%
3090	DATA PROCESSING	1,908	3,212	10,939	3,281	4,000	82%	4,500		4,500	113%
3210	TELEPHONE	5,674	5,879	6,046	3,366	6,500	52%	6,000		6,000	92%
3220	POSTAGE	861	599	666	418	1,000	42%	1,000		1,000	100%
3230	RADIO	446	1,694	1,133	1,099	2,500	44%	2,500		2,500	100%
3310	TRAVEL & TRAINING	5,151	4,504	5,483	3,941	7,500	53%	8,500		8,500	113%
3610	INSURANCE	2,459	2,358	2,287	3,042	2,800	109%	2,800		2,800	100%
3810	ELECTRIC UTILITIES	4,376	4,506	5,156	3,263	5,000	65%	5,000		5,000	100%

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						2016	2016	17	17	17	Budget
											17
3830	GAS UTILITIES	5,019	4,216	3,694	3,014	5,000	60%	5,000		5,000	100%
3890	OTHER UTILITIES	1,313	1,355	1,760	942	1,500	63%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	1,465	2,212	5,641	1,365	3,000	46%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV	7,881	12,312	12,218	6,164	10,000	62%	13,000		13,000	130%
4200	DEPRECIATION	49,478	48,995	53,794		50,000	0%	68,000		68,000	136%
4321	BILLING SERVICE	18,001	21,179	24,646	10,412	25,000	42%	25,000		25,000	100%
4330	DUES AND SUBSCRIPTIONS	75	490	486	275	200	138%	1,250		1,250	625%
4390	OTHER CHARGES	6,207	6,037	6,646	7,266	15,000	48%	7,000		7,000	47%
5800	EQUIPMENT	550	9,146	14,736	2,129	5,000	43%	15,000		15,000	300%
7200	TRANSFERS	2,575	2,650	2,750		2,750	0%	2,750		2,750	100%
7508	TRANSFER TO AMB CAP FD-CI					7,300	0%	7,300		7,300	100%
	Account:	494,110	524,649	652,352	331,082	651,600	51%	754,200	0	754,200	116%
	Fund:	494,110	524,649	652,352	331,082	651,600	51%	754,200	0	754,200	116%
											%
655	MOTOR VEHICLE										
499500	MOTOR VEHICLE										
1010	FULL TIME WAGES	47,951	47,534	53,136	28,363	46,750	61%	50,000		50,000	107%
1020	FULL TIME OVERTIME WAGES	15	32			100	0%	100		100	100%
1030	PART TIME WAGES	13,213	17,277	18,455	10,327	19,625	53%	39,500		39,500	201%
1120	SICK PAY	1,597	2,147	2,379	907	2,100	43%	2,250		2,250	107%
1130	VACATION PAY	1,170	1,321	2,172	979	2,875	34%	3,050		3,050	106%
1140	HOLIDAY PAY	2,280	2,563	2,716	1,291	2,850	45%	4,025		4,025	141%
1210	PERA	4,693	5,098	5,735	3,720	5,575	67%	7,425		7,425	133%
1220	FICA	4,884	5,324	5,727	3,677	5,700	65%	7,575		7,575	133%
1290	PENSION EXPENSE			1,998		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	6,145	6,192	6,621	3,453	7,300	47%	7,800		7,800	107%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
1510	WORKERS COMPENSATION	337	376	493	639	550	116%	650		650	118%
2010	OFFICE SUPPLIES	545	327	563	636	600	106%	700		700	117%
2210	EQUIPMENT PARTS			37	246	100	246%	300		300	300%
3010	AUDIT	1,000	1,000	1,250		1,300	0%	1,400		1,400	108%
3210	TELEPHONE	2,600	2,600	2,600		2,600	0%	2,600		2,600	100%
3220	POSTAGE	586	398	424	201	600	34%	600		600	100%
3310	TRAVEL & TRAINING			39	19	200	10%	200		200	100%
4040	EQUIPMENT REPAIR AND SERV	364	337	389	408	600	68%	600		600	100%
4120	BUILDING RENTAL EXPENSE	16,950	16,950	16,950		16,950	0%	16,950		16,950	100%
4330	DUES AND SUBSCRIPTIONS	173	173	173	173	200	87%	200		200	100%
4390	OTHER CHARGES	174	598	396	253	700	36%	600		600	86%
7200	TRANSFERS	2,575	2,650	2,750		2,750	0%	2,750		2,750	100%
Account:		107,252	112,897	125,003	55,292	120,025	46%	149,275	0	149,275	124%
Fund:		107,252	112,897	125,003	55,292	120,025	46%	149,275	0	149,275	124%
Grand Total:		15,561,605	9,365,211	10,761,798	5,155,223	13,694,599		10,525,040	0	10,525,040	