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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	14,683	18,400	80%	26,850		26,850	146%
	Approved wage increase goes into effect										
1220	FICA	1,372	1,385	1,303	1,123	1,450	77%	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	960	2,200	44%	2,000	-200	1,800	82%
3310	TRAVEL & TRAINING			1,759	532	2,100	25%	2,100	-200	1,900	90%
3510	LEGAL NOTICES	3,625	3,113	1,828	894	3,500	26%	3,200	-800	2,400	69%
3610	INSURANCE	568				0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	30	30	65	279	100	279%	250	50	300	300%
4390	OTHER CHARGES	6,994	980	393	1,333	500	267%	500	200	700	140%
5600	FURNITURE/OFFICE EQUIP			56	255	0	***%	2,500		2,500	*****%
	Purchase iPads-can adjust after election if needed										
5800	EQUIPMENT	3,477				1,000	0%			0	0%
	Account:	37,189	25,346	24,212	20,191	30,625	66%	40,400	-950	39,450	129%
414000	ELECTIONS										
1030	PART TIME WAGES	250	14,162		8,841	16,000	55%			0	0%
1210	PERA		816		521	1,000	52%			0	0%
1220	FICA	19	1,047		650	1,250	52%			0	0%
1510	WORKERS COMPENSATION	19	49	17	110	100	110%	50		50	50%
2010	OFFICE SUPPLIES		31		26	100	26%			0	0%
3310	TRAVEL & TRAINING		371		414	400	104%			0	0%
4040	EQUIPMENT REPAIR AND SERV	386	885	813	813	950	86%	900		900	95%
4390	OTHER CHARGES	439	2,232		409	1,000	41%			0	0%

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						2016	2016	17	17	17	Budget
											17
5600	FURNITURE/OFFICE EQUIP		1,053			450	0%			0	0%
	Account :	1,113	20,646	830	11,784	21,250	55%	950	0	950	4%
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	269,027	216,851	259,241	216,646	279,000	78%	284,500		284,500	102%
1020	FULL TIME OVERTIME WAGES					100	0%			0	0%
1030	PART TIME WAGES	137	191	2,710	3,009	12,925	23%			0	0%
1120	SICK PAY	10,370	19,621	13,637	10,798	15,575	69%	16,025		16,025	103%
1130	VACATION PAY	31,662	37,844	30,715	27,179	33,325	82%	34,225		34,225	103%
1140	HOLIDAY PAY	14,168	13,460	15,017	8,718	17,700	49%	17,625		17,625	100%
1210	PERA	21,905	20,599	23,696	20,239	26,900	75%	26,450		26,450	98%
1220	FICA	22,337	22,026	23,657	20,002	27,450	73%	26,975		26,975	98%
1310	INSURANCE-HEALTH, LIFE, E	34,815	27,736	31,218	23,871	32,800	73%	34,550	8,700	43,250	132%
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	1,575	2,200	72%	2,200	-100	2,100	95%
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	10,611	14,000	76%	13,000		13,000	93%
3220	POSTAGE	857	574	596	306	800	38%	700		700	88%
3310	TRAVEL & TRAINING	7,873	6,510	5,848	3,174	8,000	40%	7,000	-100	6,900	86%
3610	INSURANCE	183	182	191	232	250	93%	300		300	120%
3810	ELECTRIC UTILITIES	9,776	8,328	9,016	5,459	10,000	55%	10,000	-300	9,700	97%
3830	GAS UTILITIES	5,107	7,689	5,599	2,878	8,000	36%	8,000	-500	7,500	94%
3890	OTHER UTILITIES	332	322	308	365	400	91%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	2,233	555	592	627	1,600	39%	1,600	-600	1,000	63%
4330	DUES AND SUBSCRIPTIONS	1,197	1,274	1,275	1,305	1,400	93%	1,400	-50	1,350	96%

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		2013	2014	2015	2016						
4390	OTHER CHARGES	1,497	655	589	209	800	26%	800	-100	700	88%
5202	TECHNOLOGY PURCHASES	449		844	138	500	28%	500		500	100%
5600	FURNITURE/OFFICE EQUIP	197	697	1,272	590	500	118%	700		700	140%
	Account:	469,195	413,006	453,034	374,547	511,725	73%	504,750	6,950	511,700	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	14,084	21,500	66%	21,500	-500	21,000	98%
3041	LEGAL FEES-OTHER	1,490	1,689			1,800	0%	1,500	-300	1,200	67%
3042	LEGAL EXPENSE PROSECUTION	36,513	40,625	32,121	31,493	41,700	76%	42,000	-300	41,700	100%
3043	REIMB LEGAL FEES	406	574			1,000	0%	1,000		1,000	100%
	Account:	56,789	63,153	46,712	45,577	66,000	69%	66,000	-1,100	64,900	98%
419100	PLANNING AND ZONING										
3120	CONTRACTUAL SECRETARIAL S	936	859	648	120	1,000	12%	1,000	-100	900	90%
3220	POSTAGE					50	0%			0	0%
3510	LEGAL NOTICES	346	215	433	200	500	40%	500	-50	450	90%
4058	CONTRACT-PLANNING SERVICE					0	0%	42,700		42,700	*****
	Possible Goodhue County shared employee										
4390	OTHER CHARGES	11	217	1,400	30	100	30%	200		200	200%
	Account:	1,293	1,291	2,481	350	1,650	21%	44,400	-150	44,250	2682%
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%

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		2013	2014	2015	2016						
1140	HOLIDAY PAY	2,264	2,327	892		0	0%			0	0%
1210	PERA	4,022	4,080	2,350		0	0%			0	0%
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	9,280	14,000	66%	15,000	-2,500	12,500	89%
3092	CONSULTING FEES Contract amt \$2395/mo			15,365	21,555	24,000	90%	29,000	-250	28,750	120%
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	30,943	38,310	81%	44,000	-2,750	41,250	108%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	11,781	12,033	12,223	9,716	11,500	84%	12,600		12,600	110%
1120	SICK PAY	277	849	1,076	868	750	116%	750		750	100%
1130	VACATION PAY	2,232	1,828	1,956	2,052	2,450	84%	2,500		2,500	102%
1140	HOLIDAY PAY	1,251	1,277	1,306	732	1,350	54%	1,375		1,375	102%
1210	PERA	1,118	1,125	1,205	1,056	1,200	88%	1,300		1,300	108%
1220	FICA	1,179	1,187	1,229	1,077	1,225	88%	1,325		1,325	108%
1310	INSURANCE-HEALTH, LIFE, E	17,153	14,720	15,543	11,935	16,400	73%	17,300	-700	16,600	101%
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	871	1,200	73%	1,300	-100	1,200	100%

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		2013	2014	2015	2016						
2120	MOTOR FUELS	493	558	371	239	550	43%	500	-50	450	82%
2150	SHOP MATERIALS 2015 higher due to purchasing bulbs	577	929	2,389	1,034	800	129%	1,200		1,200	150%
2210	EQUIPMENT PARTS	350	417	311	953	300	318%	500		500	167%
2230	BUILDING REPAIR AND SUPPL	1,541	1,762	1,960	1,684	1,600	105%	1,900		1,900	119%
3130	CLEANING SERVICES	4,448	2,658	2,672	1,982	3,000	66%	3,000	-200	2,800	93%
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	7,424	5,400	137%	5,500	500	6,000	111%
3830	GAS UTILITIES	3,861	5,360	3,721	2,011	5,600	36%	5,500	-100	5,400	96%
3890	OTHER UTILITIES	2,681	2,501	2,436	2,252	2,600	87%	2,600		2,600	100%
4010	BUILDING REPAIR AND SERVI	3,611	3,486	20,863	2,235	4,000	56%	4,000		4,000	100%
4040	EQUIPMENT REPAIR AND SERV	4,134	3,341	1,257	7,617	4,300	177%	4,300		4,300	100%
4390	OTHER CHARGES	3,324	3,104	3,860	2,573	2,980	86%	3,200		3,200	107%
5600	FURNITURE/OFFICE EQUIP				419	200	210%	200		200	100%
Account:		73,272	70,498	88,140	68,234	75,580	90%	79,125	-650	78,475	104%
421100	POLICE										
1010	FULL TIME WAGES	407,231	415,211	438,163	440,649	494,650	89%	508,250		508,250	103%
1020	FULL TIME OVERTIME WAGES Decreased-planned more part-time use	26,219	31,803	34,659	23,942	39,000	61%	31,130		31,130	80%
1030	PART TIME WAGES Increased-plan to use part-time instead of OT	47,510	21,487	313	7,241	15,850	46%	24,100		24,100	152%
1120	SICK PAY	21,420	26,246	14,273	7,033	23,900	29%	25,140		25,140	105%
1130	VACATION PAY	26,670	43,321	34,028	25,413	35,075	72%	37,490		37,490	107%
1140	HOLIDAY PAY	19,772	21,487	20,277	5,169	25,400	20%	26,120		26,120	103%
1210	PERA	71,825	75,699	78,893	77,791	91,900	85%	96,510		96,510	105%
1220	FICA	12,580	13,487	13,308	12,380	16,325	76%	15,980		15,980	98%
1310	INSURANCE-HEALTH, LIFE, E	52,221	56,398	58,788	51,765	72,300	72%	74,550	1,300	75,850	105%

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		2013	2014	2015	2016						
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	925	3,000	31%	3,000	-200	2,800	93%
2070	EDUC & TRAINING SUPPLIES	2,883	7,327	5,976	797	8,500	9%	8,500	-5,500	3,000	35%
	Deferring ammo purchases in 2017 to assist with budget reductions (reduced \$5,500)										
2071	UNIFORMS	6,110	5,588	12,670	5,722	9,500	60%	9,000	-500	8,500	89%
	Decreased-received notice of grant funding for body armor										
2110	CLEANING	862	1,167	1,145	655	500	131%	500		500	100%
2120	MOTOR FUELS	21,301	24,714	18,363	12,140	23,900	51%	22,300	-2,300	20,000	84%
	Decreased from 2016 based on fuel prices										
2150	SHOP MATERIALS	587	4,476	2,157	3,519	2,500	141%	2,500		2,500	100%
2210	EQUIPMENT PARTS	2,134	4,039	1,888	2,429	3,000	81%	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	2,924	2,801	6,725	2,966	5,800	51%	5,200		5,200	90%
	decreased-mistakenly included prev one-time cost										
3130	CLEANING SERVICES	561	543	702		1,700	0%	900		900	53%
	decreased-eliminated one carpet cleaning										
3210	TELEPHONE	6,946	5,444	8,281	6,265	12,500	50%	8,000		8,000	64%
	decreased based on trends										
3220	POSTAGE	865	620	675	328	700	47%	600		600	86%
3310	TRAVEL & TRAINING	8,081	9,206	6,001	12,417	15,000	83%	15,500		15,500	103%
	BCA now charging for classes that were free										
3610	INSURANCE	4,268	6,231	7,405	12,369	7,950	156%	13,000		13,000	164%
3810	ELECTRIC UTILITIES	4,888	4,283	4,508	4,163	4,500	93%	4,500	300	4,800	107%
	Potential rate increases not factored										
3830	GAS UTILITIES	2,554	3,845	2,800	1,439	3,000	48%	3,000	-200	2,800	93%
	Potential rate increases not factored										
3890	OTHER UTILITIES	387	322	308	365	400	91%	400		400	100%
4010	BUILDING REPAIR AND SERVI	55	266			0	0%			0	0%

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4040	EQUIPMENT REPAIR AND SERV put to same as 2015 budgeted amount	9,232	20,371	19,193	28,212	15,000	188%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS Increased-more services are subscription based	2,005	2,296	2,021	2,691	2,550	106%	3,400		3,400	133%
4340	POLICE RESERVES			676	63	2,000	3%	1,500	-500	1,000	50%
4371	EMERGENCY MANAGEMENT	2,626	3,093	2,828	4,670	6,000	78%	6,000	-500	5,500	92%
4390	OTHER CHARGES decreased-more items codint to specific lines instead of here	8,496	6,881	42,653	8,951	6,000	149%	5,000		5,000	83%
4395	ANIMAL CONTROL	1,206		1,101	218	900	24%	900		900	100%
4396	CRIME PREVENTION	1,395	407	1,720	695	1,500	46%	1,500	-300	1,200	80%
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	-500	3,000	86%
5800	EQUIPMENT		3,725	399		3,000	0%	3,000	-1,000	2,000	67%
5910	Equip Lease Pmt	1,273				0	0%			0	0%
Account:		802,769	848,788	874,312	793,706	979,050	81%	1,004,970	-9,900	995,070	102%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	2,053	2,214	3,100	2,589	4,075	64%	4,150		4,150	102%
1210	PERA	150	161	227	200	325	62%	320		320	98%
1220	FICA	145	159	216	191	325	59%	320		320	98%
1510	WORKERS COMPENSATION	20	22	29	36	50	72%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	42,575	25,260	24,338	10,734	28,000	38%	24,000		24,000	86%
Account:		44,943	27,816	27,910	13,750	32,775	42%	28,840	0	28,840	88%
426000	ENGINEERING										
3092	CONSULTING FEES	36,982	50,567	68,188	5,412	40,000	14%	40,000		40,000	100%
3093	REIMB CONSULTANT FEES	4,097	6,215	280	2,848	5,000	57%	5,000		5,000	100%
Account:		41,079	56,782	68,468	8,260	45,000	18%	45,000	0	45,000	100%

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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	68,192	75,650	90%	77,175		77,175	102%
1020	FULL TIME OVERTIME WAGES	764	537	696	470	1,400	34%	1,000		1,000	71%
1030	PART TIME WAGES	142		139		200	0%			0	0%
1120	SICK PAY	12,105	13,330	17,114	6,773	11,150	61%	11,350		11,350	102%
1130	VACATION PAY	17,991	9,901	20,923	17,800	20,175	88%	20,550		20,550	102%
1140	HOLIDAY PAY	13,192	13,553	13,573	8,724	12,250	71%	13,725		13,725	112%
1210	PERA	8,701	8,502	10,174	7,634	9,075	84%	9,290		9,290	102%
1220	FICA	8,341	8,211	9,353	6,947	9,250	75%	9,475		9,475	102%
1310	INSURANCE-HEALTH, LIFE, E	34,396	28,705	40,946	30,672	42,900	71%	50,700	-5,350	45,350	106%
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	350	500	70%	500		500	100%
2071	UNIFORMS	2,724	4,243	3,020	2,964	4,200	71%	4,500	-200	4,300	102%
2120	MOTOR FUELS	32,855	33,628	17,577	9,503	33,650	28%	34,675	-4,675	30,000	89%
2150	SHOP MATERIALS	2,020	1,428	1,613	1,190	1,500	79%	1,500		1,500	100%
2210	EQUIPMENT PARTS	62	270	77	131	200	66%	200		200	100%
2400	SMALL TOOLS	9	191	53	26	500	5%	500	-100	400	80%
3020	TELEPHONE SYSTEM LEASE	2,210	1,841			0	0%			0	0%
3050	MEDICAL SERVICES	245	80	208	114	200	57%	200		200	100%
3090	DATA PROCESSING			132	875	0	***%			0	0%
3210	TELEPHONE	5,041	5,253	3,557	3,762	6,000	63%	5,500	-200	5,300	88%
3220	POSTAGE	900	582	599	306	600	51%	600		600	100%
3310	TRAVEL & TRAINING	1,951	1,299	813	634	1,800	35%	1,800	-200	1,600	89%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
											17
3610	INSURANCE	321	219	215	263	400	66%	400		400	100%
3810	ELECTRIC UTILITIES	2,916	3,048	3,190	2,998	3,200	94%	3,300	300	3,600	113%
3890	OTHER UTILITIES	4,683	4,809	4,478	3,745	5,100	73%	5,100	-100	5,000	98%
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	11,508	3,900	295%	5,000	1,000	6,000	154%
	Account:	249,720	248,629	260,622	213,261	267,250	80%	281,140	-9,525	271,615	102%
431100	IMPR STREETS										
1010	FULL TIME WAGES	43,963	45,242	46,820	40,791	50,750	80%	51,765		51,765	102%
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	3,132	3,950	79%	4,025		4,025	102%
1220	FICA	3,298	3,281	3,781	3,050	4,025	76%	4,110		4,110	102%
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	2,925	5,000	59%	5,000		5,000	100%
2242	BITUMINOUS	14,233	21,229	21,149	14,856	18,000	83%	18,000		18,000	100%
2260	SIGNS	496	3,230	2,261	1,576	1,500	105%	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	3,653	3,000	122%	2,500	1,000	3,500	117%
5300	IMPROVEMENTS-STREET, UTILI				47,254	0	***%			0	0%
	Account:	138,733	187,772	107,683	144,857	102,125	142%	104,550	1,000	105,550	103%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	30,352	28,850	19,332	10,277	29,850	34%	30,450		30,450	102%
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%

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		2013	2014	2015	2016						
1210	PERA	2,931	3,245	1,630	1,209	3,325	36%	2,890		2,890	87%
1220	FICA	2,940	3,306	1,593	1,161	3,400	34%	2,950		2,950	87%
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	1,000	5,500	141%
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%
4390	OTHER CHARGES	20	99	220	248	500	50%	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	25,827	78,025	33%	68,490	1,000	69,490	89%
431600	EQUIPMENT										
1010	FULL TIME WAGES	21,923	18,810	24,059	17,541	23,900	73%	24,380		24,380	102%
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	1,375	1,850	74%	1,875		1,875	101%
1220	FICA	1,600	1,406	1,851	1,328	1,875	71%	1,925		1,925	103%
2120	MOTOR FUELS	2,189	473	1,006	1,860	2,800	66%	2,900	-400	2,500	89%
2210	EQUIPMENT PARTS	10,596	7,539	7,271	6,180	8,000	77%	7,500		7,500	94%
2400	SMALL TOOLS	33	144	362	337	200	169%	200	200	400	200%
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	5,147	8,000	64%	8,000	-500	7,500	94%
4041	EQUIP REPAIR-MOTOR VEHICL	1,567	1,215	193	873	4,000	22%	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%

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		2013	2014	2015	2016						
6010	BOND PRINCIPAL Sweeper pmt	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	62,862	73,525	85%	71,955	-700	71,255	97%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	7,417	9,160	8,075	7,529	10,000	75%	10,200		10,200	102%
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	588	800	74%	800		800	100%
1220	FICA	574	640	632	570	825	69%	825		825	100%
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	-100	300	75%
2150	SHOP MATERIALS	1,041	1,857	1,635	815	1,000	82%	1,000		1,000	100%
2210	EQUIPMENT PARTS	3,494	711	156	285	1,000	29%	1,000	-200	800	80%
2230	BUILDING REPAIR AND SUPPL	1,845	822	88	249	1,000	25%	1,000	-100	900	90%
2400	SMALL TOOLS	571	176	264	212	700	30%	700	-200	500	71%
3130	CLEANING SERVICES	1,991	751	829	512	1,500	34%	1,000	-200	800	53%
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	2,248	4,050	56%	3,600		3,600	89%
4010	BUILDING REPAIR AND SERVI	2,708	8,880	504	4,390	2,500	176%	2,500	1,000	3,500	140%
4040	EQUIPMENT REPAIR AND SERV	132				500	0%	500	-300	200	40%
4390	OTHER CHARGES	2,314	787	4,641	2,846	1,500	190%	1,500	1,500	3,000	200%
Account:		29,745	32,200	23,841	23,675	29,625	80%	28,575	1,400	29,975	101%
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	47,670	64,000	74%	62,000	-1,000	61,000	95%

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						2016	2016	17	17	17	17
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	47,815	65,500	73%	63,200	-1,000	62,200	95%
432700	SHADE TREE										
1010	FULL TIME WAGES	15,146	18,020	13,693	20,210	17,225	117%	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	1,526	1,375	111%	1,275		1,275	93%
1220	FICA	1,113	1,352	1,146	1,476	1,400	105%	1,300		1,300	93%
2210	EQUIPMENT PARTS	28	157	333	839	150	559%	800		800	533%
2250	LANDSCAPING			796	2,621	0	***%	1,000	500	1,500	*****%
3310	TRAVEL & TRAINING		180			200	0%	200	-200	0	0%
4040	EQUIPMENT REPAIR AND SERV	140	155	74	190	100	190%	100	100	200	200%
4055	CONTRACTS FOR TREE REMOVA	11,267	11,425	13,655	10,775	10,000	108%	10,000	2,000	12,000	120%
4390	OTHER CHARGES	28	1,590	283	264	1,500	18%	1,000		1,000	67%
	Account:	28,816	34,359	32,426	38,034	33,000	115%	32,450	2,400	34,850	106%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	2,880	4,358	4,063	4,541	4,900	93%	5,000		5,000	102%
1020	FULL TIME OVERTIME WAGES	499	473	72	363	550	66%	200		200	36%
1030	PART TIME WAGES Minimum wage increase	55,473	49,724	46,794	55,722	55,000	101%	60,000		60,000	109%
1210	PERA	245	350	310	368	425	87%	450		450	106%
1220	FICA	4,484	4,160	3,953	4,607	4,650	99%	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	150	300	50%	200		200	67%

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		2013	2014	2015	2016						
2150	SHOP MATERIALS	14	440	63	189	50	378%	50	100	150	300%
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	-100	100	50%
2210	EQUIPMENT PARTS	727	-292	372	16	2,000	1%	1,500	-500	1,000	50%
2230	BUILDING REPAIR AND SUPPL	185	278	2,852	165	0	***%		200	200	*****%
2540	MERCH FOR RESALE-VENDING	1,572	1,102	1,080	1,153	1,500	77%	1,500	-300	1,200	80%
3210	TELEPHONE	176	175	210	154	200	77%	200		200	100%
3220	POSTAGE	20		34		50	0%	50		50	100%
3310	TRAVEL & TRAINING	257	220	352		500	0%	500	-100	400	80%
3610	INSURANCE	1,833	1,710	1,684	2,047	1,900	108%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	5,088	4,819	4,493	4,307	5,100	84%	5,100	-100	5,000	98%
3830	GAS UTILITIES	2,123	2,299	993	1,065	2,350	45%	2,350	-50	2,300	98%
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	5,577	3,500	159%	3,800	700	4,500	129%
	Account:	88,527	115,860	87,646	91,251	94,425	97%	98,250	-150	98,100	104%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	8,956	11,168	12,536	12,740	11,500	111%	11,750		11,750	102%
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	957	950	101%	950		950	100%
1220	FICA	660	835	1,027	906	975	93%	965		965	99%
2110	CLEANING		792			0	0%			0	0%
2120	MOTOR FUELS					2,000	0%	1,000	-1,000	0	0%
2210	EQUIPMENT PARTS	1,866	740	654	769	0	***%	200	600	800	*****%

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		2013	2014	2015	2016						
2230	BUILDING REPAIR AND SUPPL	1,038	1,515	188	4,793	1,500	320%	1,200		1,200	80%
2241	AGGREGATE		306	402	809	400	202%	400	100	500	125%
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	3,966	5,300	75%	5,450	-150	5,300	100%
3890	OTHER UTILITIES					525	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV		119	124	451	2,500	18%	2,000	-1,000	1,000	40%
4051	LANDSCAPING SERVICES	100				1,000	0%	600	-600	0	0%
4091	LIGHTING SYSTEM REPAIR SE			7,465		0	0%			0	0%
4390	OTHER CHARGES	4,077	962	3,507	558	1,000	56%	800		800	80%
Account:		30,884	30,090	40,036	34,927	36,050	97%	33,915	-2,050	31,865	88%
451900	SKATING										
1010	FULL TIME WAGES	3,607	3,903	5,256	4,126	4,000	103%	4,000		4,000	100%
1020	FULL TIME OVERTIME WAGES	144	125	168	35	200	18%	200		200	100%
1030	PART TIME WAGES	64		159		0	0%			0	0%
1210	PERA	268	272	473	313	325	96%	325		325	100%
1220	FICA	274	279	469	303	325	93%	325		325	100%
1510	WORKERS COMPENSATION	88	125	192	419	225	186%	225		225	100%
2230	BUILDING REPAIR AND SUPPL	147	98	549	702	100	702%	100	300	400	400%
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	100	400	178%
4010	BUILDING REPAIR AND SERVI		345	8,252		300	0%	300		300	100%
4390	OTHER CHARGES	17	194	3,089	16	100	16%	100		100	100%
Account:		5,753	6,762	19,448	6,376	6,850	93%	6,775	400	7,175	105%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17
453100	PARKS										
1010	FULL TIME WAGES	17,821	20,573	19,474	26,726	23,000	116%	23,460		23,460	102%
1020	FULL TIME OVERTIME WAGES	262	138	119	207	600	35%	400		400	67%
1030	PART TIME WAGES	17,578	19,127	12,574	8,439	13,000	65%	12,000		12,000	92%
1210	PERA	2,606	2,890	2,368	2,712	2,750	99%	2,690		2,690	98%
1220	FICA	2,696	2,979	2,430	2,659	2,800	95%	2,750		2,750	98%
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	1,015	800	127%	600	300	900	113%
2120	MOTOR FUELS	6,812	5,989	3,589	3,430	7,800	44%	6,000	-800	5,200	67%
2150	SHOP MATERIALS	535	943	521	255	450	57%	450		450	100%
2210	EQUIPMENT PARTS	2,149	1,185	1,620	1,451	1,000	145%	1,000	700	1,700	170%
2230	BUILDING REPAIR AND SUPPL	607	813	541	272	750	36%	750	-50	700	93%
2250	LANDSCAPING	1,611	2,634	2,690	2,353	1,900	124%	1,900	700	2,600	137%
2400	SMALL TOOLS	491	413	438	39	400	10%	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	776	1,300	60%	1,200	-100	1,100	85%
3830	GAS UTILITIES	803	950	682	483	1,050	46%	1,050	-50	1,000	95%
3890	OTHER UTILITIES	7,053	6,922	9,491	9,013	6,500	139%	6,500	500	7,000	108%
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	4,749	6,000	79%	5,000		5,000	83%
Account:		80,709	87,670	76,972	74,864	79,250	94%	75,350	1,200	76,550	97%
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	47,613	48,776	51,851	43,464	52,000	84%	53,500		53,500	103%
1030	PART TIME WAGES	47,117	71,582	73,969	66,334	75,000	88%	77,250		77,250	103%
1120	SICK PAY	5,380	4,251	2,100	2,187	5,100	43%	5,250		5,250	103%
1130	VACATION PAY	5,186	6,038	6,565	5,220	6,200	84%	6,500		6,500	105%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
1140	HOLIDAY PAY	2,817	3,099	2,939	1,749	3,500	50%	3,600		3,600	103%
1210	PERA	6,246	6,587	6,883	6,142	6,900	89%	7,200		7,200	104%
1220	FICA	8,193	10,046	10,302	9,240	10,900	85%	11,200		11,200	103%
1310	INSURANCE-HEALTH, LIFE, E					0	0%		325	325	*****%
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	974	1,900	51%	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	156,281	179,665	87%	187,266	325	187,591	104%
490000	MISCELLANEOUS										
1315	EAP				233	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	4,540	4,300	106%	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	-25	300	100%
4389	CANNON VALLEY FAIR/PARADE	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4390	OTHER CHARGES	1,636,306	21,654	45,192	28,280	32,000	88%	32,000		32,000	100%
5202	TECHNOLOGY PURCHASES	3,984				0	0%			0	0%
7200	TRANSFERS	25,000	388,383			0	0%			0	0%

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		2013	2014	2015	2016						
7504	TRANSFER TO STREET CAP FD	1,583	5,000	5,150		5,300	0%	5,375		5,375	101%
7505	TRANSFER TO PUB WKS CAP F	900	31,827	32,800		33,800	0%	34,300		34,300	101%
7506	TRANSFER TO POL CAP FD-CI	57,648	25,000	25,750		26,550	0%	26,950		26,950	102%
7507	TRANSFER TO FIRE CAP FD-C	6,738	17,240	17,775		18,300	0%	18,575		18,575	102%
7508	TRANSFER TO AMB CAP FD-CI	5,768	5,941	6,125		6,300	0%	6,400		6,400	102%
7509	TRANSFER TO ADMIN CAP FD-	1,588	11,936	12,300		12,675	0%	12,875		12,875	102%
7510	TRANSFER TO PARK CAP FD-C	5,768	5,941	6,125		6,300	0%	6,400		6,400	102%
7511	TRANSFER TO LIB CAP FD-CI	300	2,000	2,175		2,250	0%	2,300		2,300	102%
7655	TRANSFER TO FD 655					0	0%	27,510	-17,600	9,910	*****%
	Transfer to Motor Vehicle to cover est shortfall										
Account:		1,793,818	564,723	194,900	84,089	190,275	44%	229,960	-17,625	212,335	112%
Fund:		4,431,812	3,324,548	2,888,361	2,407,266	3,059,630	79%	3,164,211	-31,875	3,132,336	102% %
211 LIBRARY FUND											
455100	LIBRARY										
1010	FULL TIME WAGES	96,239	96,022	99,031	84,495	105,100	80%	107,200		107,200	102%
1020	FULL TIME OVERTIME WAGES	8		8		0	0%			0	0%
1030	PART TIME WAGES	119,009	114,576	130,815	99,920	131,500	76%	134,150		134,150	102%
1120	SICK PAY	4,116	10,596	5,955	11,303	7,900	143%	8,075		8,075	102%
1130	VACATION PAY	13,279	16,130	16,801	16,206	17,425	93%	17,775		17,775	102%
1140	HOLIDAY PAY	9,774	10,302	11,230	6,261	11,550	54%	11,800		11,800	102%
1210	PERA	16,775	16,964	18,839	16,263	20,525	79%	20,950		20,950	102%
1220	FICA	17,948	18,285	19,462	16,724	20,925	80%	21,350		21,350	102%
1310	INSURANCE-HEALTH, LIFE, E	13,472	17,171	18,940	15,206	20,600	74%	22,800	-600	22,200	108%
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	3,019	5,000	60%	5,000	-200	4,800	96%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
						2016	2016	17	17	17	17

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	54,475	69,000	79%	65,400		65,400	95%
	Recycling contract expires 12/31/17										
4390	OTHER CHARGES		5,392	25	6,680	5,700	117%	100		100	2%
	Account:	65,370	70,762	65,395	61,760	76,250	81%	65,500	0	65,500	86%
	Fund:	65,370	70,762	65,395	61,760	76,250	81%	65,500	0	65,500	86%
											%
220 CABLE PUBLIC TELEVISION FUND											
492500 CABLE/PUBLIC TELEVISION											
1030	PART TIME WAGES	1,058	1,623	7,959	11,168	18,000	62%	18,000	-3,000	15,000	83%
1210	PERA			517	825	1,150	72%	1,150	-25	1,125	98%
1220	FICA	79	126	587	876	1,400	63%	1,400	-250	1,150	82%
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	165	2,000	8%	2,000		2,000	100%
2230	BUILDING REPAIR AND SUPPL					100	0%			0	0%
3041	LEGAL FEES-OTHER				2,643	2,000	132%	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	-200	500	71%
4330	DUES AND SUBSCRIPTIONS	150	175	150	150	150	100%	150		150	100%
4390	OTHER CHARGES	5,792	3,154	3,569	945	6,000	16%	6,000	-1,000	5,000	83%

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		2013	2014	2015	2016						
5800	EQUIPMENT	120	1,119	1,199		18,000	0%	18,000		18,000	100%
	Carryover from 2016-but cable franchise negotiations could impact this number										
7200	TRANSFERS	31,000	32,000	16,500		0	0%			0	0%
	Account:	42,181	42,107	32,596	17,078	51,100	33%	51,500	-4,475	47,025	92%
	Fund:	42,181	42,107	32,596	17,078	51,100	33%	51,500	-4,475	47,025	92%
											%
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%
											%
232 FIRE DEPT OPERATIONS FUND											
422100	FIRE DEPARTMENT										
1030	PART TIME WAGES	39,432	36,466	42,239	22,953	45,000	51%	50,000	-2,000	48,000	107%
1220	FICA	3,012	2,788	3,231	1,756	5,000	35%	3,825	-150	3,675	74%
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	-200	300	100%
2070	EDUC & TRAINING SUPPLIES	811	1,453		37	2,000	2%	2,000	-1,000	1,000	50%
2071	UNIFORMS	4,571	3,882	91,923	5,705	10,000	57%	10,000	-2,000	8,000	80%
2110	CLEANING	765	612	534	552	800	69%	800		800	100%
2120	MOTOR FUELS	7,173	7,101	4,260	2,278	8,100	28%	8,100	-4,100	4,000	49%
2150	SHOP MATERIALS	324	195	476	6,343	200	***%	3,000		3,000	1500%
2175	OTHER OPERATING SUPPLIES	514	47	247		500	0%	500	-100	400	80%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
2210	EQUIPMENT PARTS	4,988	2,859	3,435	905	3,500	26%	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	3,639	4,500	81%	4,500	1,500	6,000	133%
3220	POSTAGE				4	0	***%	200	-200	0	0%
3230	RADIO	65	3,873	5,517	207	5,000	4%	5,000	-1,000	4,000	80%
3310	TRAVEL & TRAINING	2,590	4,593	2,438	1,811	5,500	33%	5,500	-1,500	4,000	73%
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	35,653	33,000	108%	33,000	3,000	36,000	109%
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	4,823	6,500	74%	6,500		6,500	100%
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	-1,000	1,000	100%
5800	EQUIPMENT	9,044	9,233	3,652	1,502	10,000	15%	10,000		10,000	100%
Account:		192,393	184,255	299,549	117,775	212,600	55%	226,525	-8,750	217,775	102%
422700	FIRE DEPT BUILDING										
1010	FULL TIME WAGES	324	333	336	290	400	73%	400		400	100%
1210	PERA	24	24	25	22	50	44%	50		50	100%
1220	FICA	25	26	26	22	50	44%	50		50	100%
2110	CLEANING	345	39	147	74	200	37%	200		200	100%
2230	BUILDING REPAIR AND SUPPL	2,382	352	335	608	1,000	61%	1,000	-200	800	80%
2400	SMALL TOOLS	268		74		300	0%	300	-200	100	33%
3610	INSURANCE	827	841	824	1,040	900	116%	900		900	100%
3810	ELECTRIC UTILITIES	4,563	4,686	5,334	4,418	5,000	88%	6,000		6,000	120%

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		2013	2014	2015	2016						
3830	GAS UTILITIES	5,588	5,773	3,745	3,064	6,000	51%	7,000		7,000	117%
3890	OTHER UTILITIES	1,313	1,355	1,760	1,159	1,800	64%	1,800	-300	1,500	83%
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	209	800	26%	800	-300	500	63%
	Account:	33,700	42,786	35,817	19,755	35,444	56%	39,044	-1,000	38,044	107%
	Fund:	226,093	227,041	335,366	137,530	248,044	55%	265,569	-9,750	255,819	103% %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	69,559	71,278	74,737	66,109	75,000	88%	76,550		76,550	102%
1120	SICK PAY			957		1,650	0%	1,675		1,675	102%
1130	VACATION PAY	6,304	8,365	7,788	3,000	8,225	36%	8,400		8,400	102%
1140	HOLIDAY PAY	3,283	3,440	3,519	1,972	3,625	54%	3,700		3,700	102%
1210	PERA	5,744	5,954	6,542	5,549	6,650	83%	6,775		6,775	102%
1220	FICA	5,304	5,507	5,874	4,939	6,775	73%	6,925		6,925	102%
1310	INSURANCE-HEALTH, LIFE, E	22,772	21,476	23,395	18,567	25,000	74%	27,450	-700	26,750	107%
1510	WORKERS COMPENSATION	391	459	587	762	650	117%	700		700	108%
2010	OFFICE SUPPLIES		231	62	10	250	4%	250	-150	100	40%
3030	ENGINEERING FEES			22,086	9,011	0	***%			0	0%
	2015 & 2016 amounts were for data center work										
3041	LEGAL FEES-OTHER	1,137		500	75	2,200	3%	2,500	-500	2,000	91%
3090	DATA PROCESSING					200	0%	200	-200	0	0%
3210	TELEPHONE	50	269	475	556	250	222%	250	400	650	260%
3220	POSTAGE		14			50	0%	50	-50	0	0%

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		2013	2014	2015	2016						
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% %
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%

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		2013	2014	2015	2016						
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	259,829	600,000	43%			0	0%
3041	LEGAL FEES-OTHER				1,792	0	***%			0	0%
4390	OTHER CHARGES			109	11,393	0	***%			0	0%
5300	IMPROVEMENTS-STREET, UTILI				1,865,882	3,000,000	62%			0	0%
	Account:		26,733	33,226	2,138,896	3,600,000	59%	0	0	0	0%
	Fund:		26,733	33,226	2,138,896	3,600,000	59%	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%
	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% %

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		2013	2014	2015	2016						
5800	EQUIPMENT	28,910	11,188			6,000	0%			0	0%
	Account:	28,910	13,752			11,000	0%	10,000	0	10,000	91%
	Fund:	28,910	13,752			11,000	0%	10,000	0	10,000	91%
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%
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%

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		2013	2014	2015	2016						
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% %
524	2011A G.O. IMPROVEMENT BONDS										
477400	\$3,150,000 G.O. Bond, 2011A										
6010	BOND PRINCIPAL	70,000	90,000	90,000	160,000	160,000	100%	160,000		160,000	100%
6110	BOND INTEREST	34,712	33,113	31,313	70,118	70,125	100%	66,925		66,925	95%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
7200	TRANSFERS		202,150			0	0%			0	0%
	Account:	105,207	325,758	121,808	230,613	230,625	100%	227,425	0	227,425	99%

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		2013	2014	2015	2016						
	Fund:	105,207	325,758	121,808	230,613	230,625	100%	227,425	0	227,425	99%
525 2012 LIBRARY CONSTRUCTION PROJECT											
477500	LIBRARY CONSTRUCTION										
3092	CONSULTING FEES	24,073				0	0%			0	0%
4390	OTHER CHARGES	1,839	229			0	0%			0	0%
5200	BUILDING & STRUCTURES	216,423				0	0%			0	0%
	Account:	242,335	229			0	***%	0	0	0	0%
	Fund:	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	64,000	64,000	100%	75,000		75,000	117%
6110	BOND INTEREST	16,601	12,002	10,674	9,618	9,625	100%	8,675		8,675	90%
6200	FISCAL AGENT FEES			3,000		0	0%			0	0%
	Account:	151,601	170,002	138,674	73,618	73,625	100%	83,675	0	83,675	114%
	Fund:	151,601	170,002	138,674	73,618	73,625	100%	83,675	0	83,675	114%
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%

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		2013	2014	2015	2016						
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	25,015	25,025	100%	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	515,510	515,525	100%	495,700	0	495,700	96%
Fund:		1,680,511	357,390	1,724,610	515,510	515,525	100%	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%
6110	BOND INTEREST		41,300	40,650	73,050	73,050	100%	70,400		70,400	96%
6200	FISCAL AGENT FEES		495	495	495	500	99%	500		500	100%
Account:		7,316	43,537	106,145	203,545	203,550	100%	205,900	0	205,900	101%
Fund:		7,316	43,537	106,145	203,545	203,550	100%	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	*****%

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		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	2013	2014	2015	2016	2016	2016	17	17	17	17
601 WATER FUND											
496100	DISTRIBUTION SYSTEM										
1010	FULL TIME WAGES	49,017	44,582	49,085	48,110	53,700	90%	54,775		54,775	102%
1020	FULL TIME OVERTIME WAGES	9,344	10,936	6,983	5,976	11,000	54%	7,000		7,000	64%
1210	PERA	4,262	4,560	4,181	4,165	4,875	85%	4,650		4,650	95%
1220	FICA	4,161	4,481	3,951	3,869	4,950	78%	4,725		4,725	95%
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	482	700	69%	750		750	107%
2110	CLEANING	239	446	201	16	400	4%	400		400	100%
2120	MOTOR FUELS	2,445	2,879	1,931	1,034	6,000	17%	5,000		5,000	83%
2150	SHOP MATERIALS	798	1,536	1,121	825	1,000	83%	1,000		1,000	100%
2160	CHEMICALS	16,775	16,554	16,972	9,344	16,000	58%	16,000		16,000	100%
2210	EQUIPMENT PARTS	7,067	6,662	6,267	2,917	8,000	36%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	672	254	414	68	3,000	2%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	28,905	6,665	2,700	3,546	7,500	47%	7,500		7,500	100%
2400	SMALL TOOLS	763	1,026	367	51	1,400	4%	1,400		1,400	100%
3030	ENGINEERING FEES	37,758	10,870	20,861	8,379	50,000	17%	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	20	100	20%	100		100	100%
3810	ELECTRIC UTILITIES	62,785	64,560	55,443	50,157	68,950	73%	68,950		68,950	100%
3830	GAS UTILITIES	2,489	2,776	2,283	1,359	3,200	42%	3,200		3,200	100%
4010	BUILDING REPAIR AND SERVI	849	462	2,225	1,725	3,000	58%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV Incl \$75,000 for tower clean-out & paint	16,683	21,914	26,457	19,199	70,000	27%	145,000		145,000	207%

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		2013	2014	2015	2016						
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	5,759	10,000	58%	10,000		10,000	100%
5800	EQUIPMENT 1/2 of pickup-\$15,000; 1/2 of mower-\$5,000; \$1,500-misc equip		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	171,702	689,425	25%	765,100	0	765,100	111%
496600	ADMINISTRATION										
1010	FULL TIME WAGES	49,263	59,166	40,071	26,085	53,700	49%	54,775		54,775	102%
1020	FULL TIME OVERTIME WAGES	105	908	191	91	1,000	9%	500		500	50%
1030	PART TIME WAGES GIS intern					0	0%	5,000		5,000	*****%
1120	SICK PAY	1,596	819	2,821	1,360	1,900	72%	1,950		1,950	103%
1130	VACATION PAY	3	1,619	2,791	3,303	2,850	116%	2,925		2,925	103%
1140	HOLIDAY PAY	1,983	2,036	1,878	1,164	2,100	55%	2,150		2,150	102%
1210	PERA	3,853	3,933	3,606	3,246	4,625	70%	5,050		5,050	109%
1220	FICA	3,797	3,860	3,284	2,969	4,725	63%	5,150		5,150	109%
1310	INSURANCE-HEALTH, LIFE, E	6,145	3,057	11,554	9,282	12,600	74%	13,800	-150	13,650	108%
1510	WORKERS COMPENSATION	233	55	577	528	650	81%	650		650	100%
2010	OFFICE SUPPLIES	1,213	843	987	632	1,200	53%	1,200		1,200	100%
2071	UNIFORMS		165	179	197	500	39%	500		500	100%
2110	CLEANING			33	261	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	272	200	136%	200		200	100%
3090	DATA PROCESSING	2,175	2,448	2,620	3,656	3,000	122%	3,000		3,000	100%

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		2013	2014	2015	2016						
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	1,839	2,500	74%	2,500		2,500	100%
3220	POSTAGE	3,178	2,963	3,139	2,213	3,200	69%	3,200		3,200	100%
3310	TRAVEL & TRAINING	1,343	1,348	600	99	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	2,263	2,000	113%	2,000		2,000	100%
6010	BOND PRINCIPAL				325,000	325,000	100%	330,000		330,000	102%
6110	BOND INTEREST	94,118	95,255	89,588	58,140	58,150	100%	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%
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	449,030	675,875	66%	684,425	-150	684,275	101%
	Fund :	934,844	881,076	862,483	620,732	1,365,300	45%	1,449,525	-150	1,449,375	106% %
602 SEWERAGE DISPOSAL FUND											
497100	COLLECTION SYSTEM										
1010	FULL TIME WAGES	11,850	11,312	13,426	12,567	14,000	90%	14,300		14,300	102%
1020	FULL TIME OVERTIME WAGES	2,235	2,961	2,309	1,903	3,000	63%	2,200		2,200	73%

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		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
1210	PERA	1,027	1,028	1,175	1,101	1,275	86%	1,250		1,250	98%
1220	FICA	1,012	1,031	1,101	1,017	1,300	78%	1,275		1,275	98%
1290	PENSION EXPENSE			5,225		0	0%			0	0%
2120	MOTOR FUELS	2,705	2,338	1,566	1,329	2,300	58%	2,300		2,300	100%
2150	SHOP MATERIALS	219	523	181	211	400	53%	400		400	100%
2160	CHEMICALS					400	0%	400		400	100%
2210	EQUIPMENT PARTS	2,274	1,192	2,428	1,679	3,000	56%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	18,944	5,870	2,700	1,324	7,500	18%	7,500		7,500	100%
2400	SMALL TOOLS	402	126	460	95	1,000	10%	1,000		1,000	100%
3810	ELECTRIC UTILITIES	4,931	4,937	4,904	3,981	5,500	72%	5,650		5,650	103%
3830	GAS UTILITIES	451	488	421	459	550	83%	575		575	105%
4040	EQUIPMENT REPAIR AND SERV	2,328	9,301	9,180	6,774	4,000	169%	4,000		4,000	100%
4390	OTHER CHARGES	180	127	1,857	3,617	1,000	362%	1,875		1,875	188%
5800	EQUIPMENT 1/2 picup-\$15,000; misc equip-\$2,000		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	36,057	47,225	76%	62,725	0	62,725	133%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	51,601	68,481	72,704	49,315	56,750	87%	60,400		60,400	106%
1020	FULL TIME OVERTIME WAGES	5,998	6,389	4,425	3,969	7,000	57%	5,500		5,500	79%
1120	SICK PAY	2,382	3,901	4,151	2,030	3,950	51%	3,925		3,925	99%
1130	VACATION PAY	3,323	2,177	6,502	3,694	5,025	74%	5,000		5,000	100%
1140	HOLIDAY PAY	3,768	4,037	4,188	2,357	4,350	54%	4,325		4,325	99%
1210	PERA	4,726	5,845	6,801	5,308	5,800	92%	5,950		5,950	103%
1220	FICA	4,793	5,877	6,432	5,063	5,900	86%	6,075		6,075	103%
1510	WORKERS COMPENSATION	2,767	3,314	4,236	5,478	4,700	117%	4,700		4,700	100%

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		2013	2014	2015	2016						
6110	BOND INTEREST	191	130	75		0	0%			0	0%
Account:		860,124	874,542	845,595	225,022	899,550	25%	902,775	0	902,775	100%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	31,841	27,920	30,607	25,776	33,500	77%	34,175		34,175	102%
1020	FULL TIME OVERTIME WAGES	54	157	127	43	250	17%	250		250	100%
1030	PART TIME WAGES GIS intern					0	0%	5,000		5,000	*****
1140	HOLIDAY PAY				170	0	***%			0	0%
1210	PERA	2,306	2,043	2,270	2,013	2,550	79%	2,975		2,975	117%
1220	FICA	2,326	2,061	2,068	1,836	2,600	71%	3,025		3,025	116%
1310	INSURANCE-HEALTH, LIFE, E	14,355	7,870	11,334	12,257	12,375	99%	19,650	-650	19,000	154%
1510	WORKERS COMPENSATION	233	249	255	294	300	98%	300		300	100%
2010	OFFICE SUPPLIES	930	927	967	329	1,000	33%	1,000		1,000	100%
2071	UNIFORMS	1,676	1,833	1,346	1,673	1,200	139%	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	4,019	15,000	27%	12,000		12,000	80%
3090	DATA PROCESSING	2,175	2,498	2,620	3,656	2,500	146%	3,000		3,000	120%
3092	CONSULTING FEES	1,233	1,166	1,345	2,612	1,400	187%	2,000		2,000	143%
3210	TELEPHONE	1,551	763	1,400	1,062	1,500	71%	1,500		1,500	100%
3220	POSTAGE	3,248	3,006	3,223	2,224	3,300	67%	3,300		3,300	100%
3310	TRAVEL & TRAINING	865	2,972	2,314	956	2,000	48%	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	2,174	3,000	72%	3,000		3,000	100%
6010	BOND PRINCIPAL				714,000	714,000	100%	735,000		735,000	103%
6110	BOND INTEREST	227,143	219,495	198,632	150,619	150,650	100%	129,650		129,650	86%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Old
						2016	2016	17	17	17	Budget
											17
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	938,956	1,092,625	86%	1,102,950	-650	1,102,300	101%
Fund:		1,333,524	1,251,981	1,216,453	1,200,035	2,039,400	59%	2,068,450	-650	2,067,800	101%
											%
603 STORM WATER UTILITY FUND											
498100	STORM WATER SYSTEM										
1010	FULL TIME WAGES	338	1,972	1,515	2,308	2,500	92%	2,500		2,500	100%
1030	PART TIME WAGES GIS intern					0	0%	5,000		5,000	*****
1210	PERA	25	143	114	173	200	87%	575		575	288%
1220	FICA	24	147	111	167	200	84%	600		600	300%
1290	PENSION EXPENSE			-319		0	0%			0	0%
2150	SHOP MATERIALS					200	0%	200		200	100%
2210	EQUIPMENT PARTS	1,747	2,872	4,031	770	3,000	26%	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%

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		2013	2014	2015	2016						
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	6,029	79,800	8%	85,725	0	85,725	107%
	Fund:	70,099	48,338	54,378	6,029	79,800	8%	85,725	0	85,725	107% %
652 AMBULANCE FUND											
499200	AMBULANCE EXPENSES										
1010	FULL TIME WAGES	161,125	148,264	203,149	167,832	188,000	89%	234,825		234,825	125%
	5 FT employees-hired another F.T. paramedic due to growing need										
1020	FULL TIME OVERTIME WAGES			4,725	7,698	3,700	208%	8,000		8,000	216%
	Paying O.T. (1.5)for holiday coverage plus call back										
1030	PART TIME WAGES	92,073	94,637	93,782	69,642	110,000	63%	110,000		110,000	100%
1120	SICK PAY	2,076	7,861	3,457	1,578	4,100	38%	5,050		5,050	123%
	Increase due to hiring addl F.T. paramedic										
1130	VACATION PAY	5,241	12,729	5,909	7,988	13,300	60%	15,400		15,400	116%
	Increase due to hiring addl F.T. paramedic										
1140	HOLIDAY PAY	6,258	5,981	8,459	1,248	9,000	14%	11,125		11,125	124%
	Increase due to hiring addl F.T. paramedic										
1210	PERA	12,237	11,596	16,046	16,286	16,500	99%	20,600		20,600	125%
1220	FICA	19,818	20,857	23,147	22,095	25,200	88%	29,425		29,425	117%
1290	PENSION EXPENSE			28,595		0	0%			0	0%

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		2013	2014	2015	2016						
1310	INSURANCE-HEALTH, LIFE, E	23,814	22,339	27,975	23,047	31,650	73%	34,700	-100	34,600	109%
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	2,235	3,500	64%	3,500		3,500	100%
2070	EDUC & TRAINING SUPPLIES Need some new training materials	432	478		1,483	2,000	74%	3,000		3,000	150%
2071	UNIFORMS	1,418	1,343	6,138	4,199	6,000	70%	6,000		6,000	100%
2110	CLEANING	979	606	587	505	1,000	51%	1,000		1,000	100%
2120	MOTOR FUELS	11,923	12,553	10,402	8,240	13,000	63%	11,000		11,000	85%
2150	SHOP MATERIALS		904	3,041	4,150	2,500	166%	3,500		3,500	140%
2170	MEDICAL SUPPLIES	23,765	22,323	15,544	14,036	28,000	50%	30,000		30,000	107%
2210	EQUIPMENT PARTS	626	2,234	4,644	1,737	1,500	116%	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	3,421	6,000	57%	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	4,557	6,500	70%	6,000		6,000	92%
3220	POSTAGE	861	599	666	453	1,000	45%	1,000		1,000	100%
3230	RADIO	446	1,694	1,133	1,167	2,500	47%	2,500		2,500	100%
3310	TRAVEL & TRAINING Moving to an online education for staff to make renewals easier	5,151	4,504	5,483	8,857	7,500	118%	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 Hoping to see a decrease here since FD has more building space. Split the utilities differently (1/3 Amb & 2/3 FD)	4,376	4,506	5,156	4,278	5,000	86%	5,000		5,000	100%
3830	GAS UTILITIES Hoping to see a decrease here since FD has more building space. Split the utilities differently (1/3 Amb & 2/3 FD)	5,019	4,216	3,694	3,064	5,000	61%	5,000		5,000	100%

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		2013	2014	2015	2016						
3890	OTHER UTILITIES	1,313	1,355	1,760	1,159	1,500	77%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	1,465	2,212	5,641	1,501	3,000	50%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV	7,881	12,312	12,218	10,953	10,000	110%	13,000		13,000	130%
4200	DEPRECIATION Increased for new ambulance	49,478	48,995	53,794		50,000	0%	68,000		68,000	136%
4321	BILLING SERVICE Increased due to growing call volume	18,001	21,179	24,646	18,435	25,000	74%	25,000		25,000	100%
4330	DUES AND SUBSCRIPTIONS Increased due to planning of joining membership for MN Ambulance Assoc	75	490	486	686	200	343%	1,250		1,250	625%
4390	OTHER CHARGES	6,207	6,037	6,646	9,466	15,000	63%	7,000		7,000	47%
5800	EQUIPMENT	550	9,146	14,736	2,129	5,000	43%	5,000		5,000	100%
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	467,831	651,600	72%	741,125	-100	741,025	114%
	Fund:	494,110	524,649	652,352	467,831	651,600	72%	741,125	-100	741,025	114% %
655 MOTOR VEHICLE											
499500	MOTOR VEHICLE										
1010	FULL TIME WAGES	47,951	47,534	53,136	41,097	46,750	88%	48,975		48,975	105%
1020	FULL TIME OVERTIME WAGES	15	32			100	0%	100		100	100%
1030	PART TIME WAGES 2 part-time employees	13,213	17,277	18,455	18,434	19,625	94%	39,100		39,100	199%
1120	SICK PAY	1,597	2,147	2,379	1,080	2,100	51%	2,225		2,225	106%
1130	VACATION PAY	1,170	1,321	2,172	1,420	2,875	49%	3,025		3,025	105%
1140	HOLIDAY PAY	2,280	2,563	2,716	1,631	2,850	57%	3,975		3,975	139%
1210	PERA	4,693	5,098	5,735	5,354	5,575	96%	7,310		7,310	131%
1220	FICA	4,884	5,324	5,727	5,309	5,700	93%	7,450		7,450	131%
1290	PENSION EXPENSE			1,998		0	0%			0	0%

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		2013	2014	2015	2016						
1310	INSURANCE-HEALTH, LIFE, E	6,145	6,192	6,621	5,180	7,300	71%	7,800	-250	7,550	103%
1510	WORKERS COMPENSATION	337	376	493	639	550	116%	650		650	118%
2010	OFFICE SUPPLIES	545	327	563	976	600	163%	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	212	600	35%	600	-100	500	83%
3310	TRAVEL & TRAINING			39	19	200	10%	200	-100	100	50%
4040	EQUIPMENT REPAIR AND SERV	364	337	389	408	600	68%	600	-100	500	83%
4120	BUILDING RENTAL EXPENSE	16,950	16,950	16,950		16,950	0%	16,950	-16,950	0	0%
4330	DUES AND SUBSCRIPTIONS	173	173	173	173	200	87%	200		200	100%
4390	OTHER CHARGES	174	598	396	134	700	19%	600	-100	500	71%
7200	TRANSFERS	2,575	2,650	2,750		2,750	0%	2,750		2,750	100%
Account:		107,252	112,897	125,003	82,312	120,025	69%	147,510	-17,600	129,910	108%
Fund:		107,252	112,897	125,003	82,312	120,025	69%	147,510	-17,600	129,910	108% %
Grand Total:		15,561,605	9,365,211	10,761,798	8,668,474	13,694,599		10,427,345	-69,350	10,357,995	