NORWOOD nya YOUNG AMERICA

# CITY COUNCIL AGENDA

**August 19, 2015**

12:00 PM

*City of Norwood Young America,*
*310 West Elm Street, PO Box 59, NYA MN 55368*
*(952) 467-1800*

# SPECIAL MEETING – 6:30 P.M.

1. **Call Meeting of City Council to Order**

2. **Approve Agenda**

3. **Introductions, Presentations, Proclamations, Awards, and Public Comment** (Individuals may address the City Council about any non-agenda item of concern. Speakers must state their name, address, and limit their remarks to three minutes. The City Council will not take official action on these items, but may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)

4. **Consent Agenda** (NOTE TO THE PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion, unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item to be removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)

5. **Old Business**

6. **New Business**
   6.1 2016 Preliminary Budget

7. **Council Member Reports**

8. **Mayor's Report**

9. **Adjournment**

# CITY OF
# NOWOOD YOUNG AMERICA

# 2016
# DRAFT
# PRELIMINARY
# BUDGET

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 41000 | 101-41000-31010 | Current Taxes | $ 804,126 | $ 891,194 | $ 930,445 | $ 499,289 | $ 431,156 | 54% | $ 1,010,708 |
| GENERAL GOVERNMENT | 101-41000-31020 | Delinquent Taxes | $ 20,803 | $ 22,943 | $ 15,000 | $ 37,937 | $ (22,937) | 253% | $ 18,000 |
| | 101-41000-31040 | Fiscal Disparities | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41000-31060 | Payment in Lieu of Taxes | $ 72,000 | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41000-31900 | Penalties & Interest Delinq.Taxes | $ 2,744 | $ 553 | $ 500 | $ - | $ 500 | 0% | $ 500 |
| | 101-41000-33160 | Other Federal Grants | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41000-33401 | Local Government Aid | $ 203,574 | $ 345,515 | $ 364,129 | $ 182,065 | $ 182,064 | 50% | $ 368,287 |
| | 101-41000-33402 | Market Value Credit | $ 347 | $ 341 | $ - | $ - | $ - | - | $ - |
| | 101-41000-33403 | Low Income Housing Aid | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41000-33404 | MV Credit Manufacture Home | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41000-33422 | Other State Aid Grants/Merger | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41000-33424 | PERA State Aid | $ 2,087 | $ 2,087 | $ 2,087 | $ 1,044 | $ 1,043 | 50% | $ 2,087 |
| | 101-41000-36102 | Penalties and Interest | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41000-36104 | Delinq. Special Assessments | $ - | $ 313 | $ - | $ - | $ - | - | $ - |
| | 101-41000-36200 | Miscellaneous Revenues | $ 320 | $ 1,600 | $ - | $ - | $ - | - | $ - |
| | 101-41000-36210 | Interest Earnings | $ 353 | $ 1,039 | $ 500 | $ 684 | $ (184) | 137% | $ 1,000 |
| | 101-41000-36211 | Insurance Return Premium | $ 798 | $ 502 | $ - | $ - | $ - | - | $ - |
| | 101-41000-36212 | Insurance Dividend | $ 15,211 | $ 12,234 | $ 12,000 | $ - | $ 12,000 | 0% | $ 12,000 |
| | 101-41000-36213 | Insurance Claims | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41000-36231 | Reimbursement for Expense | $ 2,130 | $ 2,118 | $ 100 | $ - | $ 100 | 0% | $ 100 |
| | 101-41000-37140 | Sales Tax | $ 187 | $ - | $ - | $ 696 | $ (696) | - | $ - |
| | 101-41000-39101 | Sales of General Fixed Assets | $ - | $ - | $ 500 | $ 442 | $ 58 | 88% | $ 500 |
| | 101-41000-39200 | Interfund Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41000-39203 | Transfer from Other Funds | $ 39,953 | $ 40,000 | $ - | $ - | $ - | - | $ - |
| | 101-41000-39209 | Transfer from Harbor | $ 100,000 | $ 100,000 | $ 100,000 | $ - | $ 100,000 | 0% | $ 100,000 |
| | 101-41000-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41000-39340 | Inception-Install Purch Contr | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 1,264,633 | $ 1,420,439 | $ 1,425,261 | $ 722,157 | $ 703,104 | 51% | $ 1,513,182 |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 41320 | 101-41320-32195 | Rental Dwelling License | $ - | $ - | $ - | $ - | $ - | - | $ - |
| COMM DEVELOPMENT | 101-41320-32203 | Soil Erosion Control | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-32204 | Penalty | $ 826 | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-32205 | Reinspection Fee | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-32206 | Zoning/Subdiv/Copies | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-32207 | Inspect Card Relacement | $ 30 | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-32208 | Site Inspection | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-32209 | State Surcharge | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-32210 | Building Permits | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-32211 | Bldg Permit Plan Check Fee | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-32222 | Curb Cut | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-33400 | Grants and Aids | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-34103 | Zoning/SubDiv/Var/CUP/ Fees | $ 600 | $ 1,425 | $ 600 | $ 1,200 | $ (600) | 200% | $ 1,200 |
| | 101-41320-34104 | Plan Check Fee | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-34110 | Lot Split | $ - | $ 300 | $ - | $ - | $ - | - | $ - |
| | 101-41320-34111 | Variance | $ 200 | $ 800 | $ - | $ 200 | $ (200) | - | $ - |
| | 101-41320-34151 | Preliminary Plat | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-34152 | Concept Plan Application | $ - | $ - | $ - | $ 400 | $ (400) | - | $ - |
| | 101-41320-34153 | Final Plat | $ - | $ 250 | $ - | $ - | $ - | - | $ - |
| | 101-41320-34154 | PUD Final Plan | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-34155 | Conditional Use Permit | $ 300 | $ 600 | $ - | $ 300 | $ (300) | - | $ - |
| | 101-41320-34156 | Site Plan | $ 1,200 | $ 900 | $ 600 | $ - | $ 600 | 0% | $ 600 |
| | 101-41320-34204 | Protective Inspection Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-34980 | MN Design Team Revenues | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-36231 | Reimbursement for Expense | $ 237 | $ 60 | $ - | $ - | $ - | - | $ - |
| | 101-41320-36270 | Park Dedication Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-36271 | Park Dedication-Commercial | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-36272 | Trail Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 3,393 | $ 4,335 | $ 1,200 | $ 2,100 | $ (900) | 175% | $ 1,800 |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 41330 | 101-41330-33160 | Other Federal Grants | $ - | $ - | $ - | $ - | $ - | - | $ - |
| BOARDS AND | 101-41330-36230 | Contributions and Donations | $ - | $ - | $ - | $ - | $ - | - | $ - |
| COMMISSIONS | 101-41330-36260 | Gaming Donations | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |
| DEPT 41400 | 101-41400-32110 | Alchoholic Beverages | $ 9,575 | $ 10,100 | $ 9,250 | $ 8,850 | $ 400 | 96% | $ 9,000 |
| CITY CLERK | 101-41400-32190 | Miscellaneous License | $ 200 | $ 100 | $ 50 | $ 100 | $ (50) | - | $ 50 |
| | 101-41400-32240 | Animal Licenses/Impound Fees | $ - | | $ - | | $ - | - | $ - |
| | 101-41400-32260 | Other Non-Business Lic/Permits | $ 120 | $ 280 | $ 120 | $ 40 | $ 80 | - | $ 120 |
| | 101-41400-34102 | Recording of Legal Documents | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41400-34107 | Assessment Search Fees | $ 1,740 | $ 1,387 | $ 1,000 | $ 510 | $ 490 | 51% | $ 1,000 |
| | 101-41400-34950 | Other Revenues | $ 65 | $ - | $ 100 | $ - | $ 100 | - | $ 100 |
| | 101-41400-36200 | Miscellaneous Revenues | $ 2,828 | $ 1,145 | $ 2,000 | $ 313 | $ 1,687 | 16% | $ 2,000 |
| | | | $ 14,528 | $ 13,012 | $ 12,520 | $ 9,813 | $ 2,707 | 78% | $ 12,270 |
| DEPT 41940 | 101-41940-33423 | Other Grants | $ - | $ - | $ - | $ - | $ - | - | $ - |
| GEN GOVT BLDGS | 101-41940-34101 | City Hall Rent Revenue | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41940-34403 | Refuse Collection Charges | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |
| DEPT 42100 | 101-42100-33421 | Police State Aid | $ 14,039 | $ 15,273 | $ 14,500 | $ - | $ 14,500 | 0% | $ 14,500 |
| LAW ENFORCEMENT | 101-42100-34206 | Other Public Safety Charges | $ 50 | $ 75 | $ 1,400 | $ - | $ 1,400 | 0% | $ 1,400 |
| | 101-42100-35101 | Fines | $ 11,480 | $ 12,252 | $ 10,000 | $ 8,675 | $ 1,325 | 87% | $ 10,000 |
| | 101-42100-36230 | Contributions and Donations | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42100-36231 | Reimbursement for Expense | $ 8,113 | $ 1,255 | $ - | $ - | $ - | - | $ - |
| | | | $ 33,682 | $ 28,855 | $ 25,900 | $ 8,675 | $ 17,225 | 33% | $ 25,900 |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 42200 | 101-42200-32180 | Other Licenses/Permits | $ 100 | $ 150 | $ 100 | $ - | $ 100 | 0% | $ 100 |
| FIRE DEPARTMENT | 101-42200-33160 | Federal Grants | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-33420 | Fire State Aid | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-33423 | Other Grants | $ 5,407 | $ 9,422 | $ 5,000 | $ - | $ 5,000 | 0% | $ 5,000 |
| | 101-42200-33425 | Supplemental Aid - Fire Dept | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-34202 | Rural Fire Protection | $ 63,990 | $ 66,080 | $ 68,000 | $ 55,370 | $ 12,630 | 81% | $ 75,000 |
| | 101-42200-34203 | Accident/Rescue Call Fees | $ 4,735 | $ 2,000 | $ 1,000 | $ 2,000 | $ (1,000) | 200% | $ 1,000 |
| | 101-42200-36200 | Miscellaneous Revenues | $ 720 | $ 400 | $ 500 | $ 75 | $ 425 | 15% | $ 500 |
| | 101-42200-36230 | Contributions and Donations | $ 1,580 | $ 100 | $ 100 | $ 6,474 | $ (6,374) | 6474% | $ 100 |
| | 101-42200-36231 | Reimbursement for Expense | $ - | $ 108 | $ 100 | $ 193 | $ (93) | 193% | $ 100 |
| | | | $ 76,532 | $ 78,260 | $ 74,800 | $ 64,112 | $ 10,688 | 86% | $ 81,800 |
| DEPT 42400 | 101-42400-32195 | Rental Dwelling License | $ 270 | $ 432 | $ 8,000 | $ 1,967 | $ 6,033 | 25% | $ 300 |
| BUILDING INSPECTIONS | 101-42400-32207 | Inspect Card Relacement | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42400-32208 | Site Inspection | $ 92 | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42400-32209 | State Surcharge | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42400-32210 | Building Permits | $ 79,916 | $ 57,922 | $ 55,000 | $ 22,083 | $ 32,917 | 40% | $ 55,000 |
| | 101-42400-32211 | Bldg Permit Plan Check Fee | $ 51,381 | $ 37,327 | $ 35,000 | $ 13,822 | $ 21,178 | 39% | $ 35,000 |
| | 101-42400-32212 | HVAC Permit | $ 4,445 | $ 2,778 | $ 5,000 | $ 1,500 | $ 3,500 | 30% | $ 5,000 |
| | 101-42400-32213 | Plumbing Permit | $ 2,453 | $ 1,504 | $ 2,000 | $ 795 | $ 1,205 | 40% | $ 2,000 |
| | 101-42400-32215 | General Permit-Reroof | $ 2,200 | $ 2,145 | $ 2,200 | $ 1,155 | $ 1,045 | 53% | $ 2,200 |
| | 101-42400-32216 | General Permit-Reside | $ 440 | $ 550 | $ 500 | $ 275 | $ 225 | 55% | $ 500 |
| | 101-42400-32217 | Window Replacement | $ 770 | $ 495 | $ 500 | $ 220 | $ 280 | 44% | $ 500 |
| | 101-42400-32219 | Fence Permit | $ 225 | $ 495 | $ 200 | $ 330 | $ (130) | 165% | $ 200 |
| | 101-42400-32221 | Sign Permit | $ 110 | $ 1,312 | $ 100 | $ 165 | $ (65) | 165% | $ 100 |
| | 101-42400-32222 | Curb Cut | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 142,302 | $ 104,960 | $ 108,500 | $ 42,312 | $ 66,188 | 39% | $ 100,800 |
| DEPT 42700 ANIMAL | 101-42700-32240 | Animal Licenses/Impound Fees | $ 661 | $ 695 | $ 300 | $ 353 | $ (53) | 118% | $ 500 |
| | | | $ 661 | $ 695 | $ 300 | $ 353 | $ (53) | 118% | $ 500 |

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|---|---|---|---|---|---|---|---|---|---|
| DEPT 43100 | 101-43100-33418 | Muni State Aid St Maintenance | $ - | $ - | $ - | $ 22,081 | $ (22,081) | - | $ - |
| HIGHWAYS, STREETS, | 101-43100-33610 | County Grants/Aid for Hwy | $ 6,057 | $ 4,644 | $ 5,500 | $ - | $ (16,581) | 401% | $ 5,000 |
| & ROADS | 101-43100-33620 | Other County Aids | $ 8,903 | $ 8,503.00 | $ 8,900 | $ - | $ 8,900 | - | $ 8,500 |
| | 101-43100-34405 | Weed Removal/Hay Bales | $ 2,056 | $ 1,765 | $ 1,500 | $ 1,262 | $ 238 | - | $ 1,800 |
| | 101-43100-36100 | Special Assessments | $ 1,139 | $ 225 | $ 200 | $ 148 | $ 52 | - | $ 200 |
| | 101-43100-36102 | Penalties and Interest | $ - | $ 187 | $ - | $ 2,195 | $ (2,195) | - | $ 200 |
| | 101-43100-36200 | Miscellaneous Revenues | $ 9,041 | $ 1,916 | $ 1,500 | $ 3,638 | $ (2,138) | 190% | $ 1,900 |
| | 101-43100-36230 | Contributions and Donations | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-43100-36260 | Gaming Donations | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 27,196 | $ 17,240 | $ 17,600 | $ 29,324 | $ (11,724) | 170% | $ 17,600 |
| DEPT 45200 | 101-45200-34735 | Park Rental | $ 28,769 | $ 32,378 | $ 29,000 | $ 16,290 | $ 12,710 | 56% | $ 30,000 |
| PARKS & REC. | 101-45200-36200 | Miscellaneous Revenues | $ 262 | $ 140 | $ 100 | $ - | $ 100 | 0% | $ 100 |
| | 101-45200-36213 | Insurance Claims | $ - | $ 1,085 | $ - | $ - | $ - | - | $ - |
| | 101-45200-36230 | Contributions and Donations | $ 5,307 | $ 22,114 | $ - | $ 6,545 | $ (6,545) | - | $ - |
| | 101-45200-36260 | Gaming Donations | $ 20,250 | $ 17,500 | $ 15,000 | $ 12,400 | $ 2,600 | 83% | $ 15,000 |
| | | | $ 54,588 | $ 73,217 | $ 44,100 | $ 35,235 | $ 8,865 | 80% | $ 45,100 |
| DEPT 46500 | 101-46500-33423 | OTHER GRANTS | $ - | $ - | $ - | $ - | $ - | - | $ - |
| ECONIMIC | 101-46500-33630 | Met Council Grant | $ - | $ - | $ - | $ - | $ - | - | $ - |
| DEVELOPMENT | 101-46500-36231 | Reimbursement for Expense | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |
| DEPT 49015 | 101-49015-34940 | Cemetery Revenues | $ 2,000 | $ 3,000 | $ 1,800 | $ 1,200 | $ 600 | 67% | $ 1,800 |
| CEMETERY | | | $ 2,000 | $ 3,000 | $ 1,800 | $ 1,200 | $ 600 | 67% | $ 1,800 |
| DEPT 49305 | 101-49305-36231 | Reimbursement for Expense | $ - | $ - | $ 1,000 | $ - | $ - | - | $ 1,000 |
| STIFTUNGSFEST | | | $ - | $ - | $ 1,000 | $ - | $ - | - | $ 1,000 |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 49860 | 101-49860-36200 | Miscellaneous Revenues | $ 70 | $ 1 | $ - | $ 4 | $ (4) | - | $ - |
| SWIMMING POOL | 101-49860-38070 | Swimming Pool Revenues | $ 8,611 | $ 7,182 | $ 8,000 | $ 3,050 | $ 4,950 | 38% | $ 8,000 |
| | 101-49860-38072 | Pool Passes | $ 9,266 | $ 10,326 | $ 10,000 | $ 10,252 | $ (252) | 103% | $ 10,000 |
| | 101-49860-38073 | Swimming Lesson Fees | $ 12,420 | $ 11,792 | $ 12,500 | $ 8,090 | $ 4,410 | 65% | $ 12,000 |
| | 101-49860-38074 | Concession Sales | $ 4,483 | $ 4,307 | $ 4,500 | $ 1,841 | $ 2,659 | 41% | $ 4,000 |
| | | | $ 34,850 | $ 33,608 | $ 35,000 | $ 23,237 | $ 11,763 | 66% | $ 34,000 |
| FUND 603 | 603-49500-37600 | Storm Water Utility Sales | $ 76,889 | $ 81,790 | $ 88,000 | $ 36,991 | $ 51,009 | 42% | $ 88,000 |
| STORM WATER | 603-49500-37660 | Storm Water Utility Penalty | $ 953 | $ 1,122 | $ 800 | $ 665 | $ 135 | 83% | $ 800 |
| | 603-49500-37670 | Storm Water Connection Fee | $ 27,350 | $ 12,500 | $ 12,000 | $ 14,250 | $ (2,250) | 119% | $ 3,750 |
| | 603-49500-39203 | Transfer from Other Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | **$ 105,192** | **$ 95,412** | **$ 100,800** | **$ 51,906** | $ 48,894 | 51% | **$ 92,550** |
| | **TOTAL GENERAL FUND REVENUES** | | **$ 1,759,557** | **$ 1,873,033** | **$ 1,848,781** | **$ 990,424** | **$ 858,357** | **54%** | **$ 1,928,302** |
| **SPECIAL REVENUE/ CAP. REPLACEMENT/ DEBT SERVICE FUNDS** | | | | | | | | | |
| FUND 201 | 201-45200-36210 | Interest Earnings | $ 57 | $ - | $ - | $ - | $ - | - | $ - |
| PARK DEDICATION FUND | 201-45200-36270 | Park Dedication Fees | $ - | $ 1,250 | $ - | $ 1,250 | $ (1,250) | - | $ - |
| | 201-45200-36272 | Trail Fees | $ - | $ 1,769 | $ - | $ 1,769 | $ (1,769) | - | $ - |
| | 201-45200-39200 | Interfund Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 57 | $ 3,019 | $ - | $ 3,019 | $ (3,019) | - | $ - |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 225 | 225-46500-34950 | Other Revenues | $ 100 | $ 2,160 | $ - | $ - | - | - | $ - |
| ECONOMIC DEV. | 225-46500-36210 | Interest Earnings | $ 85 | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 185 | $ 2,160 | $ - | $ - | $ - | - | $ - |
| FUND 251 | 251-46330-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| THE HARBOR | 251-46331-36210 | Interest Earnings | $ 90 | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-36230 | Contributions and Donations | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-36231 | Reimbursement for Expense | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-39201 | Transfer from General Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-39202 | Contribution-Enterprise Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-39209 | Transfer from Harbor | $ - | $ 150,000 | $ - | $ - | $ - | - | $ - |
| | | | $ 90 | $ 150,000 | $ - | $ - | $ - | - | $ - |
| FUND 253 | 253-49450-33100 | Federal Grants and Aids | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 2014 FLOODING | 253-49450-36200 | Miscellaneous Revenues | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | 253-49450-36213 | Insurance Claims | $ - | $ 232,874 | $ - | $ 272,126 | $ (272,126) | $ - | $ - |
| | 253-49450-36214 | FEMA Reimbursement | $ - | $ 12,806 | $ - | $ - | $ - | $ - | $ - |
| | 253-49450-36230 | Contributions and Donations | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | $ - | $ 245,680 | $ - | $ 272,126 | $ (272,126) | $ - | $ - |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 275 | 275-49300-31010 | Current Taxes | $ - | $ 11,695 | $ 110,056 | $ 55,028.00 | $ 55,028 | 50% | $ 185,400 |
| CAPITAL REPLACEMENT | 275-49300-33400 | Grants and Aids | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-33620 | Other County Aids | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-34103 | Zoning/SubDiv/Var/CUP/ Fees | $ 10,778 | $ 3,170 | $ - | $ 1,902.00 | $ (1,902) | - | $ - |
| | 275-49300-36210 | Interest Earnings | $ 12,662 | $ 17,744 | $ - | $ - | $ - | - | $ - |
| | 275-49300-36230 | Contributions and Donations | $ 16,913 | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-36231 | Reimbursement for Expense | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-36260 | Gaming Donations | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-39101 | Sales of General Fixed Assets | $ 3,457 | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-39103 | Sale of Industrial Park Land | $ 155,887 | $ 883,661 | $ - | $ - | $ - | - | $ - |
| | 275-49300-39200 | Interfund Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-39201 | Transfer from General Fund | $ 6,200 | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-39202 | Contribution-Enterprise Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-39203 | Transfer from Other Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-39208 | From Gen Fund to Cap Res Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-39330 | Inception-Capital Lease Agmt | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-39340 | Inception-Install Purch Contr | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-39999 | Prior period adjustment | $ 294,651 | $ - | $ - | $ - | $ - | - | $ - |
| | 275-41000-39500 | Use of Reserves | $ - | $ - | $ 34,044 | $ - | $ 34,044 | - | $ - |
| | | | $ 500,548 | $ 916,270 | $ 144,100 | $ 56,930 | $ 87,170 | 40% | $ 185,400 |
| FUND 319 - 2011 | 319-49300-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 319-49300-36231 | Reimbursement for Expense | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 319-49300-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 319-49300-39320 | Premiums on Bonds Sold | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 320 2013 | 320-49300-36210 | Interest Earnings | $ 242 | $ 234 | $ - | $ - | $ - | - | $ - |
| | 320-49300-39310 | Sale of Bonds | $ 1,575,000 | $ - | $ - | $ - | $ - | - | $ - |
| | 320-49300-39320 | Premiums on Bonds Sold | $ 46,762 | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 1,622,004 | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | | |
| FUND 401 - SPECIAL CAP. | 401-49304-31020 | Delinquent Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-31900 | Penalties & Interest Delinq.Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-33418 | Muni State Aid St Maintenance | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-33620 | Other County Aids | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-39101 | Sales of General Fixed Assets | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-39201 | Transfer from General Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-39203 | Transfer from Other Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |
| FUND 420 | 420-41960-31050 | Tax Increments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| TIF DISTRICT 2-1 | 420-41960-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Lakeview Clinic | 420-41960-39001 | Interfund Loan | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 420-41960-39203 | Transfer from Other Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |
| FUND 421 | 421-41960-31050 | Tax Increments | $ 22,000 | $ 52,115 | $ 50,000 | $ 20,902 | $ 29,098 | 42% | $ 50,000 |
| TIF DISTRICT 3-1 | 421-41960-31900 | Penalties and Interest Del Tax | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Vickerman - Phase I | 421-41960-34950 | Other Revenues | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 421-41960-36210 | Interest Earnings | $ - | $ 21 | $ - | $ - | $ - | - | $ - |
| | 421-41960-39001 | Interfund Loan | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 421-41960-39201 | Transfer from General Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 421-41960-39203 | Transfer from Other Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 22,000 | $ 52,136 | $ 50,000 | $ 20,902 | $ 31,234 | 42% | $ 50,000 |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 422 | 422-41960-31050 | Tax Increments | $ 13,500 | $ 15,253 | $ 15,000 | $ 7,637 | $ 7,363 | 51% | $ 15,000 |
| TIF DISTRICT 3-2 | 422-41960-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Yeager Machine | 422-49304-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 422-49304-39300 | Proceeds-Gen Long-term Debt | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 422-49304-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 422-49304-39320 | Premiums on Bonds Sold | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 13,500 | $ 15,253 | $ 15,000 | $ 7,637 | $ 7,363 | 51% | $ 15,000 |
| FUND 423 | 423-41960-31050 | Tax Increments | $ - | $ 248 | $ 10,000 | $ 121 | $ 9,879 | 1% | $ 240 |
| TIF DISTRICT 3-3 | 423-41960-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Vickerman - Phase II | 423-49304-36200 | Miscellaneous Revenues | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-39320 | Premiums on Bonds Sold | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ 248 | $ 10,000 | $ 121 | $ 9,879 | 1% | $ 240 |
| FUND 424 | 423-41960-31050 | Tax Increments | $ - | $ - | $ 15,000 | $ - | $ 15,000 | 0% | $ 15,000 |
| TIF DISTRICT 3-4 | 423-41960-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Waconia Manufacturing | 423-49304-36200 | Miscellaneous Revenues | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-39320 | Premiums on Bonds Sold | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ 15,000 | $ - | $ 15,000 | 0% | $ 15,000 |
| FUND 425 | 423-41960-31050 | Tax Increments | $ - | $ - | $ - | $ 13,725 | $ (13,725) | - | $ 10,000 |
| TIF DISTRICT 3-5 | 423-41960-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Vickerman - Phase III | 423-49304-36200 | Miscellaneous Revenues | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-39320 | Premiums on Bonds Sold | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ 13,725 | $ (13,725) | - | $ 10,000 |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 407 | 423-41960-31050 | Tax Increments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| TIF DISTRICT 1-5 | 423-41960-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Peace Villa | 423-49304-36200 | Miscellaneous Revenues | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-39320 | Premiums on Bonds Sold | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 501 - 2010 INFRA | 501-49330-31010 | Current Taxes | $ 35,035 | $ 34,578 | $ 33,910 | $ 16,955 | $ 16,955 | 50% | $ 33,910 |
| | 501-49330-31020 | Delinquent Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 501-49330-31040 | Fiscal Disparities | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 501-49330-31900 | Penalties and Interest DelTax | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 501-49330-36100 | Special Assessments | $ 10,000 | $ 10,177 | $ 10,000 | $ 4,819 | $ 5,181 | 48% | $ 10,000 |
| | 501-49330-36101 | Principal Amount Revenue | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 501-49330-36102 | Penalties and Interest | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 501-49330-36103 | Pre-Paid Assessments | $ - | $ 4,631 | $ - | $ - | $ - | - | $ - |
| | 501-49330-36200 | Miscellaneous Revenues | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 501-49330-36210 | Interest Earnings | $ 100 | $ 56 | $ - | $ - | $ - | - | $ - |
| | 501-49330-39203 | Transfer from Other Fund | $ - | $ 7,273 | $ - | $ 7,169 | $ (7,169) | - | $ - |
| | 501-49330-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 501-49330-39320 | Premiums on Bonds Sold | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 45,135 | $ 56,715 | $ 43,910 | $ 28,943 | $ 14,967 | 66% | $ 43,910 |
| FUND 513 - 2003 INFRA | 513-49330-31010 | Current Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-31020 | Delinquent Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-31040 | Fiscal Disparities | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-36100 | Special Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-36102 | Penalties and Interest | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-36103 | Pre-Paid Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-36104 | Delinq Special Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-36200 | Miscellaneous Revenues | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-39200 | Interfund Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-39203 | Transfer from Other Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-39320 | Premiums on Bonds Sold | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 514 - 2005 INFRA | 514-49304-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49304-39200 | Interfund Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49304-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-31000 | General Property Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-31010 | Current Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-31020 | Delinquent Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-31040 | Fiscal Disparities | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-31900 | Penalties and Interest DelTax | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-31910 | Penalties and Interest AdValTx | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-33402 | Market Value Credit | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-33404 | MV Cr Manufacture Home | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-36100 | Special Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-36101 | Principal Amount Revenue | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-36102 | Penalties and Interest | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-36103 | Pre-Paid Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-36104 | Delinq Special Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-36200 | Miscellaneous Revenues | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-36205 | Interest Adjustment | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-39001 | Interfund Loan | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-39201 | Transfer from General Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-39203 | Transfer from Other Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-39300 | Proceeds-Gen Long-term Debt | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-39320 | Premiums on Bonds Sold | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 515 -TACOMA W. | 515-43000-36200 | Miscellaneous Revenues | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-31010 | Current Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-31020 | Delinquent Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-36100 | Special Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-36102 | Penalties and Interest | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-39103 | Sale of Industrial Park Land | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-39200 | Interfund Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-39201 | Transfer from General Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-39320 | Premiums on Bonds Sold | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |
| FUND 516 | 516-49330-31010 | Current Taxes | $ 86,527 | $ 89,099 | $ 91,325 | $ 45,663 | $ 45,662 | 50% | $ 91,325 |
| 2008 DEBT FUND | 516-49330-31020 | Delinquent Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 516-49330-36100 | Special Assessments | $ 11,000 | $ 12,569 | $ 12,677 | $ 5,604 | $ 7,073 | 44% | $ 12,677 |
| | 516-49330-36102 | Penalties and Interest | $ - | $ 6 | $ - | $ - | $ - | - | $ - |
| | 516-49330-36103 | Pre-Paid Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 516-49330-36104 | Delinq Special Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 516-49330-36210 | Interest Earnings | $ - | $ 279 | $ 680 | $ - | $ 680 | 0% | $ 680 |
| | 516-49330-36230 | Contributions and Donations | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 516-49330-39200 | Interfund Operating Transfers | $ - | $ 12,493 | $ 12,493 | $ 12,493 | $ - | 100% | $ 12,493 |
| | 516-49330-39201 | Transfer from General Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 516-49330-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 97,527 | $ 114,446 | $ 117,175 | $ 63,760 | $ 53,415 | 54% | $ 117,175 |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 517 - OAK GROVE | 517-49330-31010 | Current Taxes | $ 154,789 | $ 147,683 | $ 52,110 | $ 26,055 | $ 26,055 | 50% | $ 52,110 |
| | 517-49330-31200 | Tax Refund | $ 39,082 | $ 36,269 | $ 35,000 | $ 17,695 | $ 17,305 | 51% | $ 35,000 |
| | 517-49330-36100 | Special Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 517-49330-36210 | Interest Earnings | $ - | $ 262 | $ - | $ - | $ - | - | $ - |
| | 517-49330-36231 | Reimbursement for Expense | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 517-49330-39201 | Transfer from General Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 517-49330-39209 | Transfer from Harbor | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 517-49330-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 517-49331-31000 | General Property Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 517-49331-31010 | Current Taxes | $ 52,110 | $ 52,110 | $ 145,795 | $ 72,898 | $ 72,897 | 50% | $ 145,795 |
| | 517-49331-31200 | Tax Refund | $ 47,959 | $ - | $ - | $ - | $ - | - | $ - |
| | 517-49331-36210 | Interest Earnings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 517-49331-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 517-49331-39320 | Premiums on Bonds Sold | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 293,940 | $ 236,324 | $ 232,905 | $ 116,648 | $ 223,087 | 50% | $ 232,905 |
| FUND 518 - 2010B GEN OBL | 518-49330-31010 | Current Taxes | $ 181,726 | $ 350,581 | $ 161,102 | $ 80,551 | $ 80,551 | 50% | $ 161,102 |
| Industrial Park Project | 518-49330-31011 | Special Benefits EDA Tax Levy | $ 35,808 | $ 34,995 | $ 39,296 | $ 20,223 | $ 19,073 | 51% | $ 39,296 |
| | 518-49330-31020 | Delinquent Taxes | $ - | $ 8 | $ - | $ 862 | $ (862) | - | $ - |
| | 518-49330-36100 | Special Assessments | $ - | $ 16,417 | $ 17,400 | $ 7,327 | $ 10,073 | 42% | $ 17,400 |
| | 518-49330-36102 | Penalties and Interest | $ - | $ 43 | $ - | $ 136 | $ (136) | - | $ - |
| | 518-49330-36103 | Pre-Paid Assessments | $ - | $ 5,312 | $ - | $ - | $ - | - | $ - |
| | 518-49330-36104 | Delinq Special Assessments | $ - | $ 245 | $ - | $ 8,813 | $ (8,813) | - | $ - |
| | 518-49330-36210 | Interest Earnings | $ - | $ 792 | $ 700 | $ - | $ 700 | - | $ 700 |
| | 518-49330-39200 | Interfund Operating Transfers | $ 430,561 | $ 125,166 | $ 185,166 | $ 125,166 | $ 60,000 | 68% | $ 185,166 |
| | 518-49330-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 518-41000-39500 | Use of Reserves | $ - | $ - | $ 145,863 | $ - | $ 145,863 | - | $ 145,863 |
| | | | $ 648,095 | $ 533,559 | $ 549,527 | $ 243,078 | $ 306,449 | 44% | $ 549,527 |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 519 - 2011A GO DEBT | 519-49330-31010 | Current Taxes | $ 102,970 | $ 104,901 | $ 103,792 | $ 51,896 | $ 51,896 | 50% | $ 103,792 |
| | 519-49330-36100 | Special Assessments | $ - | $ 22,238 | $ 23,700 | $ 12,967 | $ 10,733 | 55% | $ 23,700 |
| | 518-49330-36102 | Penalties and Interest | $ - | $ 42 | $ - | $ 59 | $ (59) | - | $ - |
| | 519-49330-36103 | Pre-Paid Assessments | $ - | $ 7,923 | $ - | $ - | $ - | - | $ - |
| | 519-49330-36104 | Delinq Special Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 519-49330-36210 | Interest Earnings | $ - | $ 201 | $ 200 | $ - | $ 200 | - | $ 200 |
| | 518-49330-39200 | Interfund Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 519-49330-39203 | Transfer from Other Fund | $ 430,561 | $ 118,929 | $ 111,007 | $ 120,247 | $ (9,240) | 108% | $ 111,007 |
| | 519-49330-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 519-49330-39320 | Premiums on Bonds Sold | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 533,531 | $ 254,234 | $ 238,699 | $ 185,169 | $ 53,530 | 78% | $ 238,699 |
| FUND 520 - 2013B GEN OBL | 520-49330-31010 | Current Taxes | $ - | $ - | $ 164,121 | $ 82,061 | $ 82,060 | 50% | $ 164,121 |
| | 520-49330-36100 | Special Assessments | $ - | $ 35,073 | $ 35,000 | $ 15,477 | $ 19,523 | 44% | $ 35,000 |
| | 520-49330-36103 | Pre-Paid Assessments | $ - | $ 15,207 | $ - | $ 5,025 | $ (5,025) | - | $ - |
| | 520-49330-36104 | Delinq Special Assessments | $ - | $ 63 | $ - | $ - | $ - | - | $ - |
| | 520-49330-36210 | Interest Earnings | $ - | $ 78 | $ 200 | $ - | $ 200 | - | $ 200 |
| | 520-49330-39203 | Transfer from Other Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ 50,421 | $ 199,321 | $ 102,563 | $ 96,758 | 51% | $ 199,321 |
| | **TOTAL SPECIAL REV./CAPITAL EQUIP./ DEBT SERVICE REVENUES** | | **$ 3,763,112** | **$ 2,614,963** | **$ 1,615,637** | **$ 1,106,863** | **$ 508,774** | **69%** | **$ 1,657,177** |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 601 - WATER | 601-49400-31010 | Current Taxes | $ 18,600 | $ 19,216 | $ 19,215 | $ 9,608 | $ 9,607 | 50% | $ 19,215 |
| | 601-49400-31020 | Delinquent Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-31900 | Penalties and Interest DelTax | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-33160 | Other Federal Grants | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-33170 | MPFA GRANT | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-33400 | Grants and Aids | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-34760 | Utility Bill Pay Fee | $ - | $ - | $ 2,500 | $ 1,064 | $ 1,436 | 43% | $ 2,000 |
| | 601-49400-35110 | Sprinkling Ban Charges | $ - | $ - | $ - | $ - | $ - | 0% | $ - |
| | 601-49400-36100 | Special Assessments | $ 37,579 | $ 21,705 | $ 15,000 | $ 9,165 | $ 5,835 | 61% | $ 15,000 |
| | 601-49400-36102 | Penalties and Interest | $ 739 | $ 508 | $ - | $ 2,249 | $ (2,249) | - | $ - |
| | 601-49400-36104 | Delinq Special Assessments | $ - | $ 1,334 | $ - | $ - | $ - | - | $ - |
| | 601-49400-36200 | Miscellaneous Revenues | $ 1,643 | $ 1,870 | $ 1,000 | $ 943 | $ 57 | 94% | $ 1,000 |
| | 601-49400-36210 | Interest Earnings | $ 4,281 | $ 597 | $ 2,500 | $ - | $ 2,500 | 0% | $ 2,500 |
| | 601-49400-36212 | Insurance Dividend | $ 626 | $ - | $ 500 | $ - | $ 500 | 0% | $ 500 |
| | 601-49400-37100 | Water Sales | $ 549,638 | $ 549,160 | $ 585,000 | $ 235,413 | $ 349,587 | 40% | $ 585,000 |
| | 601-49400-37110 | Unallocated Utility Revenues | $ - | $ 3,284 | $ - | $ - | $ - | - | $ - |
| | 601-49400-37120 | Plant Charge | $ 113,824 | $ 120,904 | $ 122,000 | $ 53,232 | $ 68,768 | 44% | $ 122,000 |
| | 601-49400-37130 | Penalty (late fees) | $ 8,045 | $ 9,171 | $ 8,000 | $ 5,468 | $ 2,532 | 68% | $ 8,000 |
| | 601-49400-37140 | Sales Tax | $ 4,225 | $ 4 | $ - | $ - | $ - | - | $ - |
| | 601-49400-37150 | Water Hook Up | $ 1,800 | $ 1,125 | $ 800 | $ 875 | $ (75) | 109% | $ 800 |
| | 601-49400-37151 | Reconnect Fees | $ 1,925 | $ 1,783 | $ 1,000 | $ 1,166 | $ (166) | 117% | $ 1,000 |
| | 601-49400-37152 | Water Trunk Fees | $ 88,148 | $ 65,672 | $ 70,200 | $ 75,374 | $ (5,174) | 107% | $ 39,000 |
| | 601-49400-37153 | Availablity Charge-Serv Area 1 | $ 19,397 | $ - | $ 7,000 | $ 1,587 | $ 5,413 | 23% | $ 7,000 |
| | 601-49400-37165 | Meter | $ 6,540 | $ 9,625 | $ 3,000 | $ 1,940 | $ 1,060 | 65% | $ 3,000 |
| | 601-49400-37166 | Back Flow Device | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-39203 | Transfer from Other Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-39301 | PFA LOAN | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-39310 | Sale of Bonds | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | **$ 857,010** | **$ 805,958** | **$ 837,715** | **$ 398,084** | **$ 439,631** | **48%** | **$ 806,015** |

| REVENUES | Acount Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 602 - SEWER | 602-49450-31010 | Current Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-31020 | Delinquent Taxes | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-31040 | Fiscal Disparities | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-31900 | Penalties and Interest DelTax | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-34404 | Sale of Sewage Sludge | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-34760 | Utility Bill Pay Fee | $ - | $ - | $ - | $ 1,064 | $ (1,064) | - | $ 2,000 |
| | 602-49450-36100 | Special Assessments | $ 30,053 | $ 14,996 | $ 15,000 | $ 9,165 | $ 5,835 | 61% | $ 15,000 |
| | 602-49450-36102 | Penalties and Interest | $ 605 | $ 415 | $ - | $ 2,248 | $ (2,248) | - | $ - |
| | 602-49450-36103 | Pre-Paid Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-36104 | Delinquent Special Assessments | $ - | $ 1,091 | $ - | $ - | $ - | - | $ - |
| | 602-49450-36200 | Miscellaneous Revenues | $ 3,955 | $ 3,275 | $ 1,500 | $ 3,275 | $ (1,775) | 218% | $ 1,500 |
| | 602-49450-36210 | Interest Earnings | $ 6,751 | $ 77 | $ 500 | $ - | $ 500 | 0% | $ 500 |
| | 602-49450-36212 | Insurance Dividend | $ 626 | $ - | $ 500 | $ - | $ 500 | 0% | $ 500 |
| | 602-49450-36213 | Insurance Claims | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-37130 | Penalty | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-37135 | Certification Fee | $ - | $ - | $ - | $ 920 | $ (920) | - | $ - |
| | 602-49450-37160 | Interest Income | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-37200 | Sewer Sales | $ 514,936 | $ 545,741 | $ 610,000 | $ 247,036 | $ 362,964 | 40% | $ 610,000 |
| | 602-49450-37230 | Sewer Sales Penalty | $ 6,712 | $ 7,673 | $ 7,000 | $ 4,729 | $ 2,271 | 68% | $ 7,000 |
| | 602-49450-37231 | Sewer Inspection Penalty | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-37250 | Connect/Reconnect Fee | $ 1,800 | $ 1,125 | $ 800 | $ 875 | $ (75) | - | $ 800 |
| | 602-49450-37252 | Sewer Trunk | $ 105,863 | $ 77,592 | $ 70,200 | $ 76,616 | $ (6,416) | 109% | $ 39,000 |
| | 602-49450-37253 | Availablity Chg Service Area 1 | $ 26,987 | $ - | $ 8,000 | $ 2,208 | $ 5,792 | 28% | $ 8,000 |
| | 602-49450-39101 | Sales of General Fixed Assets | $ 1,870 | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-39203 | Transfer from Other Fund | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | **$ 700,158** | **$ 651,985** | **$ 713,500** | **$ 348,136** | **$ 365,364** | **49%** | **$ 684,300** |
| | **TOTAL ENTERPRISE FUNDS** | | **$ 1,557,168** | **$ 1,457,943** | **$ 1,551,215** | **$ 746,220** | **$ 804,995** | **48%** | **$ 1,490,315** |
| | **TOTAL REVENUES ALL FUNDS** | | **$ 7,079,837** | **$ 5,945,939** | **$ 5,015,633** | **$ 2,843,507** | **$ 2,172,126** | **57%** | **$ 5,075,794** |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 101 | | | | | | | | | |
| DEPT 41000 | 101-41000-433 | Dues and Subscriptions | $ - | $ - | $ - | $ - | $ - | | $ - |
| GENERAL GOVERN | 101-41000-491 | Contribution for Oak Grove | $ 48,500 | $ 48,500 | $ 48,500 | $ 24,250 | $ 24,250 | 50% | $ 48,500 |
| | 101-41000-605 | Cost of Issuance | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41000-720 | Operating Transfers | $ - | $ 11,700 | $ - | $ - | $ - | - | $ - |
| | | | $ 48,500 | $ 60,200 | $ 48,500 | $ 24,250 | $ 24,250 | 50% | $ 48,500 |
| | | | | | | | | | |
| | | | | | | | | | |
| DEPT 41110 | 101-41110-101 | Full-Time Employees Regular | $ 12,398 | $ 12,535 | $ 13,200 | $ 6,600 | $ 6,600 | 50% | $ 13,200 |
| COUNCIL | 101-41110-121 | PERA/ICMA | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41110-122 | FICA/Medicare | $ 1,010 | $ 1,010 | $ 1,010 | $ 505 | $ 505 | 50% | $ 1,010 |
| | 101-41110-151 | Workers' Comp. Insurance | $ 43 | $ 44 | $ 50 | $ 45 | $ 5 | 90% | $ 50 |
| | 101-41110-207 | Training Instructional | $ 500 | $ 1,149 | $ 1,500 | $ 634 | $ 866 | 42% | $ 1,500 |
| | 101-41110-331 | Travel/Meeting Expense | $ - | $ 256 | $ 500 | $ 516 | $ (16) | 103% | $ 500 |
| | 101-41110-350 | Print/Publishting/Postage | $ 1,698 | $ 2,267 | $ 2,500 | $ 1,166 | $ 1,334 | 47% | $ 2,500 |
| | 101-41110-351 | Legal Notices Publishing | $ - | $ - | $ - | $ - | $ - | 0% | $ - |
| | 101-41110-430 | Miscellaneous | $ 80 | $ - | $ 100 | $ 58 | $ 42 | 58% | $ 100 |
| | 101-41110-433 | Dues and Subscriptions | $ 30 | $ 30 | $ 30 | $ - | $ 30 | 0% | $ 30 |
| | 101-41110-436 | Celebration expense | $ - | $ - | $ - | $ - | $ - | 0% | $ - |
| | | | $ 15,759 | $ 17,291 | $ 18,890 | $ 9,524 | $ 9,366 | 50% | $ 18,890 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 41300 | 101-41300-101 | Full-Time Employees Regular | $ 105,871 | $ 94,578 | $ 70,000 | $ 36,127 | $ 33,873 | 52% | $ 71,000 |
| EXECUTIVE | 101-41320-103 | Part-Time Employees | $ - | $ - | $ 1,500 | $ 205 | $ 1,295 | - | $ 1,000 |
| | 101-41300-121 | PERA/ICMA | $ 7,574 | $ 6,625 | $ 5,400 | $ 2,710 | $ 2,690 | 50% | $ 5,400 |
| | 101-41300-122 | FICA/Medicare | $ 7,880 | $ 6,818 | $ 5,500 | $ 2,682 | $ 2,818 | 49% | $ 5,500 |
| | 101-41300-131 | Medical/Disability Insurance | $ 15,562 | $ 6,980 | $ 6,000 | $ 4,426 | $ 1,574 | 74% | $ 12,000 |
| | 101-41300-151 | Workers' Comp. Insurance | $ 299 | $ 248 | $ 400 | $ 113 | $ 287 | 28% | $ 400 |
| | 101-41300-207 | Training Instructional | $ 40 | $ - | $ - | $ 424 | $ (424) | 0% | $ - |
| | 101-41300-208 | Medical-Physicals | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41300-221 | Repair/Maintenance Equipment | $ 75 | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41300-321 | Telephone | $ 2,086 | $ 1,581 | $ 1,700 | $ 773 | $ 927 | 45% | $ 1,700 |
| | 101-41300-331 | Travel/Meeting Expense | $ 100 | $ 927 | $ 1,500 | $ 576 | $ 924 | 38% | $ 1,200 |
| | 101-41300-340 | Advertising | $ - | $ 315 | $ - | $ - | $ - | - | $ - |
| | 101-41300-360 | Insurance | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41300-430 | Miscellaneous | $ 470 | $ 80 | $ 100 | $ - | $ 100 | 0% | $ 100 |
| | 101-41300-433 | Dues and Subscriptions | $ 222 | $ 103 | $ 250 | $ 130 | $ 120 | 52% | $ 200 |
| | | | $ 140,179 | $ 118,255 | $ 92,350 | $ 48,166 | $ 44,184 | 52% | $ 98,500 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 41320 | | | | | | | | | |
| COMMUNITY DEV | 101-41320-101 | Full-Time Employees Regular | $ 24,094 | $ 5,553 | $ 32,000 | $ 10,535 | $ 21,465 | 33% | $ 33,100 |
| DEVELOPMENT | 101-41320-102 | Full-Time Employees Overtime | $ - | $ - | $ 500 | $ - | $ 500 | 0% | $ 500 |
| | 101-41320-103 | Part-Time Employees | $ - | $ 1,531 | $ 1,500 | $ 1,030 | $ 470 | 69% | $ 1,000 |
| | 101-41320-121 | PERA/ICMA | $ 3,097 | $ 402 | $ 2,500 | $ 790 | $ 1,710 | 32% | $ 2,500 |
| | 101-41320-122 | FICA/Medicare | $ 1,748 | $ 527 | $ 2,600 | $ 830 | $ 1,770 | 32% | $ 2,600 |
| | 101-41320-131 | Medical/Disability Insurance | $ 5,680 | $ 2,324 | $ 6,000 | $ 2,410 | $ 3,590 | 40% | $ 9,000 |
| | 101-41320-151 | Workers' Comp. Insurance | $ 785 | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-200 | Office Supplies | $ - | $ 156 | $ - | $ - | $ - | - | $ - |
| | 101-41320-207 | Training Instructional | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-208 | Medical-Physicals | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-221 | Repair/Maintenance Equipment | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-303 | Engineering Fees | $ 3,469 | $ 4,741 | $ 3,000 | $ 2,158 | $ 842 | 72% | $ 4,000 |
| | 101-41320-304 | Legal Fees | $ 2,818 | $ 102 | $ 3,000 | $ 255 | $ 2,745 | 9% | $ 1,500 |
| | 101-41320-305 | Other Professional Fees | $ 9,496 | $ 17,290 | $ 17,000 | $ 9,432 | $ 7,568 | 55% | $ 18,000 |
| | 101-41320-321 | Telephone | $ 2,065 | $ 1,581 | $ 1,400 | $ 773 | $ 627 | 55% | $ 1,600 |
| | 101-41320-326 | Newsletter Expenses | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-331 | Travel/Meeting Expense | $ 367 | $ - | $ 200 | $ - | $ 200 | 0% | $ 100 |
| | 101-41320-350 | Print/Publishting/Postage | $ 892 | $ 1,121 | $ 600 | $ 613 | $ (13) | 102% | $ 900 |
| | 101-41320-409 | Code Enforcement | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41320-430 | Miscellaneous | $ 106 | $ 175 | $ 100 | $ 4 | $ 96 | 4% | $ 100 |
| | 101-41320-433 | Dues and Subscriptions | $ 2,363 | $ - | $ - | $ 750 | $ (750) | - | $ - |
| | 101-41320-510 | Land | $ 5,875 | $ 11,408 | $ - | $ - | $ - | - | $ - |
| | | | $ 62,855 | $ 46,911 | $ 70,400 | $ 29,580 | $ 40,820 | 42% | $ 74,900 |
| | | | | | | | | | |
| DEPT 41330 | | | | | | | | | |
| BOARDS & | 101-41330-316 | Planning Commission | $ 1,944 | $ 1,660 | $ 2,000 | $ - | $ 2,000 | 0% | $ 2,000 |
| COMMISSIONS | 101-41330-317 | EDC Board | $ 68 | $ 534 | $ 1,000 | $ 150 | $ 850 | 15% | $ 800 |
| | 101-41330-319 | Senior Advisory Committee | $ 164 | $ 209 | $ 1,000 | $ 107 | $ 893 | 11% | $ 1,000 |
| | 101-41330-320 | Parks & Rec. Commission | $ - | $ 60 | $ 300 | $ - | $ 300 | 0% | $ 100 |
| | 101-41330-430 | Miscellaneous | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 2,176 | $ 2,463 | $ 4,300 | $ 257 | $ 4,043 | 6% | $ 3,900 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 41400 | | | | | | | | | |
| CITY CLERK | 101-41400-101 | Full-Time Employees Regular | $ 51,180 | $ 56,345 | $ 62,000 | $ 28,951 | $ 33,049 | 47% | $ 63,000 |
| | 101-41400-102 | Full-Time Employees Overtime | $ 476 | $ - | $ 1,000 | $ 61 | $ 939 | 6% | $ 500 |
| | 101-41400-103 | Part-Time Employees | $ - | $ 3,573 | $ 2,000 | $ 2,243 | $ (243) | - | $ 3,000 |
| | 101-41400-121 | PERA/ICMA | $ 3,745 | $ 4,085 | $ 4,800 | $ 2,176 | $ 2,624 | 45% | $ 4,800 |
| | 101-41400-122 | FICA/Medicare | $ 3,850 | $ 4,656 | $ 5,000 | $ 22,553 | $ (17,553) | 451% | $ 5,000 |
| | 101-41400-131 | Medical/Disability Insurance | $ 17,742 | $ 20,342 | $ 21,000 | $ 12,767 | $ 8,233 | 61% | $ 21,000 |
| | 101-41400-151 | Workers' Comp. Insurance | $ 231 | $ 1,088 | $ 1,200 | $ 1,186 | $ 14 | 99% | $ 1,300 |
| | 101-41400-200 | Office Supplies | $ 5,285 | $ 4,290 | $ 5,000 | $ 1,273 | $ 3,727 | 25% | $ 4,500 |
| | 101-41400-207 | Training Instructional | $ 50 | $ 526 | $ 500 | $ 265 | $ 235 | 53% | $ 500 |
| | 101-41400-221 | Repair/Maintenance Equipment | $ 154 | $ - | $ 500 | $ - | $ 500 | 0% | $ - |
| | 101-41400-321 | Telephone | $ 9,184 | $ 7,784 | $ 7,500 | $ 773 | $ 6,727 | 10% | $ 7,000 |
| | 101-41400-331 | Travel/Meeting Expense | $ 887 | $ 1,240 | $ 1,000 | $ 596 | $ 404 | 60% | $ 800 |
| | 101-41400-340 | Advertising | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41400-350 | Print/Publishting/Postage | $ 3,033 | $ 3,167 | $ 3,500 | $ 4,190 | $ (690) | 120% | $ 3,500 |
| | 101-41400-360 | Property/Liability Insurance | $ 1,500 | $ 1,464 | $ 2,000 | $ 940 | $ 1,060 | 47% | $ 1,500 |
| | 101-41400-430 | Miscellaneous | $ 1,539 | $ 1,061 | $ 1,000 | $ 795 | $ 205 | 80% | $ 1,000 |
| | 101-41400-433 | Dues and Subscriptions | $ 4,072 | $ 5,679 | $ 4,700 | $ 1,250 | $ 3,450 | 27% | $ 4,500 |
| | 101-41400-437 | Maintenance Contract | $ 27,644 | $ 22,331 | $ 22,000 | $ 13,442 | $ 8,558 | 61% | $ 20,000 |
| | 101-41400-438 | Taxes and Assessments | $ 512 | $ 528 | $ 600 | $ - | $ 600 | 0% | $ 600 |
| | 101-41400-439 | Sales Tax | $ 3,837 | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 134,921 | $ 138,159 | $ 145,300 | $ 93,461 | $ 51,839 | 64% | $ 142,500 |
| | | | | | | | | | |
| DEPT 41410 | | | | | | | | | |
| ELECTONS | 101-41410-103 | Part-Time Employees | $ - | $ 2,997 | $ - | $ - | $ - | - | $ 3,200 |
| | 101-41410-122 | FICA/Medicare | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41410-210 | Operating Supplies | $ - | $ 22 | $ - | $ - | $ - | - | $ 100 |
| | 101-41410-309 | EDP, Software and Design | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41410-331 | Travel/Meeting Expense | $ - | $ 626 | $ - | $ - | $ - | - | $ 800 |
| | 101-41410-350 | Print/Publishting/Postage | $ - | $ 1,216 | $ - | $ - | $ - | - | $ 1,800 |
| | 101-41410-430 | Miscellaneous | $ - | $ 94 | $ - | $ - | $ - | - | $ 100 |
| | | | $ - | $ 4,955 | $ - | $ - | $ - | - | $ 6,000 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 41500 | | | | | | | | | |
| PROFESSIONAL | 101-41500-235 | Street Sweeping | $ - | $ 16,318 | $ 20,000 | $ 9,848 | $ 10,152 | 49% | $ - |
| SERVICES | 101-41500-301 | Auditing and Accounting Services | $ 21,917 | $ 28,580 | $ 29,500 | $ 15,135 | $ 14,365 | 51% | $ 30,000 |
| | 101-41500-303 | Engineering Fees | $ 36,260 | $ 9,390 | $ 12,000 | $ 6,516 | $ 5,484 | 54% | $ 12,000 |
| | 101-41500-304 | Legal Fees | $ 18,543 | $ 30,241 | $ 20,000 | $ 10,150 | $ 9,850 | 51% | $ 22,000 |
| | 101-41500-305 | Other Professional Fees | $ 2,918 | $ 1,560 | $ - | $ 1,200 | $ (1,200) | - | $ 1,300 |
| | 101-41500-306 | Assessor Fees | $ 18,556 | $ 23,088 | $ 19,500 | $ - | $ 19,500 | 0% | $ 24,000 |
| | 101-41500-307 | Prosecution Contract | $ 4,960 | $ 5,052 | $ 6,000 | $ 2,474 | $ 3,526 | 41% | $ 6,000 |
| | 101-41500-310 | Other Professional Services | $ 12,796 | $ 1,800 | $ 12,500 | $ - | $ 12,500 | 0% | $ 4,000 |
| | | | $ 115,950 | $ 116,029 | $ 119,500 | $ 45,323 | $ 74,177 | 38% | $ 99,300 |
| | | | | | | | | | |
| DEPT 41940 | | | | | | | | | |
| GOVT BUILDINGS | 101-41940-103 | Part-Time Employees | $ 9,515 | $ 9,283 | $ 9,500 | $ 3,912 | $ 5,588 | 41% | $ 9,500 |
| | 101-41940-121 | PERA/ICMA | $ 56 | $ - | $ 500 | $ - | $ 500 | 0% | $ 500 |
| | 101-41940-122 | FICA/Medicare | $ 728 | $ 710 | $ 700 | $ 299 | $ 401 | 43% | $ 700 |
| | 101-41940-131 | Medical/Disability Insurance | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-41940-151 | Workers' Comp. Insurance | $ 1,012 | $ 393 | $ 500 | $ 430 | $ 70 | 86% | $ 500 |
| | 101-41940-210 | Operating Supplies | $ 601 | $ 2,959 | $ 3,500 | $ 35 | $ 3,465 | 1% | $ 3,500 |
| | 101-41940-221 | Repair/Maintenance Equipment | $ 1,472 | $ 1,808 | $ 2,000 | $ 1,267 | $ 733 | 63% | $ 2,000 |
| | 101-41940-223 | Repair/Maintenance Bldg/Ground | $ 17,964 | $ 47,192 | $ 26,000 | $ 15,934 | $ 10,066 | 61% | $ 28,000 |
| | 101-41940-321 | Telephone | $ 7,974 | $ 3,656 | $ 2,500 | $ 2,122 | $ 378 | 85% | $ 2,500 |
| | 101-41940-360 | Property/Liability Insurance | $ 5,500 | $ 5,829 | $ 6,200 | $ 5,635 | $ 565 | 91% | $ 6,000 |
| | 101-41940-381 | Electric Utilities | $ 18,460 | $ 19,399 | $ 18,500 | $ 6,651 | $ 11,849 | 36% | $ 18,500 |
| | 101-41940-383 | Gas Utilities | $ 7,547 | $ 8,213 | $ 8,000 | $ 4,978 | $ 3,022 | 62% | $ 8,000 |
| | 101-41940-430 | Miscellaneous | $ - | $ 158 | $ - | $ - | $ - | - | $ - |
| | 101-41940-525 | Parks-Buildings & Structures | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 70,829 | $ 99,600 | $ 77,900 | $ 41,263 | $ 36,637 | 53% | $ 79,700 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 42100-42151 | | | | | | | | | |
| LAW | 101-42100-311 | County Police Contract | $ 143,651 | $ 157,946 | $ 165,800 | $ 81,034 | $ 84,766 | 49% | $ 171,800 |
| ENFORCEMENT | 101-42100-321 | Telephone | $ 185 | $ 872 | $ 1,000 | $ 386 | $ 614 | 39% | $ 800 |
| | 101-42100-407 | Fine Expenses | $ 5,508 | $ 6,022 | $ 7,000 | $ 4,913 | $ 2,087 | 70% | $ 6,500 |
| | 101-42122-311 | County Police Contract -DRUG | $ 2,100 | $ 2,100 | $ 2,100 | $ 1,050 | $ 1,050 | 50% | $ 2,100 |
| | 101-42125-311 | County Police Contract - CSO | $ 10,545 | $ 11,630 | $ 11,500 | $ 5,750 | $ 5,750 | 50% | $ 11,500 |
| | 101-42150-314 | Contracts Payments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42151-210 | Operating Supplies | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 161,989 | $ 178,570 | $ 187,400 | $ 93,133 | $ 94,267 | 50% | $ 192,700 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 42200 | | | | | | | | | |
| FIRE PROTECTION | 101-42200-103 | Part-Time Employees | $ 17,025 | $ 36,100 | $ 20,000 | $ - | $ 20,000 | 0% | $ 35,000 |
| | 101-42200-105 | Fire Department Officers | $ - | $ 16,365 | $ 20,000 | $ - | $ 20,000 | 0% | $ 18,000 |
| | 101-42200-122 | FICA/Medicare | $ 3,037 | $ 4,014 | $ 3,100 | $ - | $ 3,100 | 0% | $ 4,100 |
| | 101-42200-151 | Workers' Comp. Insurance | $ 4,004 | $ 5,514 | $ 5,800 | $ 5,787 | $ 13 | 100% | $ 6,000 |
| | 101-42200-200 | Office Supplies | $ - | $ 1,633 | $ 300 | $ 92 | $ 208 | 31% | $ 500 |
| | 101-42200-207 | Training Instructional | $ 9,285 | $ 9,234 | $ 8,500 | $ 7,420 | $ 1,080 | 87% | $ 9,500 |
| | 101-42200-208 | Medical-Physicals | $ 735 | $ 1,024 | $ 2,200 | $ - | $ 2,200 | 0% | $ 2,200 |
| | 101-42200-210 | Operating Supplies | $ 4,207 | $ 6,183 | $ 4,500 | $ 1,003 | $ 3,497 | 22% | $ 4,500 |
| | 101-42200-212 | Motor Fuels | $ 4,732 | $ 4,939 | $ 4,500 | $ 1,466 | $ 3,034 | 33% | $ 4,500 |
| | 101-42200-219 | Fire Chiefs Expense | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-220 | Game Fund Disbursements | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-221 | Repair/Maintenance Equipment | $ 24,700 | $ 43,504 | $ 25,000 | $ 16,201 | $ 8,799 | 65% | $ 25,000 |
| | 101-42200-223 | Repair/Maintenance Bldg | $ 1,124 | $ 3,051 | $ 3,000 | $ - | $ 3,000 | 0% | $ 5,000 |
| | 101-42200-240 | Small Tools and Minor Equip | $ - | $ 2,073 | $ 1,000 | $ - | $ 1,000 | 0% | $ 1,500 |
| | 101-42200-301 | Auditing and Acct g Services | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-304 | Legal Fees | $ 856 | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-305 | Other Professional Fees | $ 254 | $ 1,762 | $ 1,000 | $ 44 | $ 956 | 4% | $ 1,000 |
| | 101-42200-308 | Instructor s Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-321 | Telephone | $ 3,632 | $ 3,214 | $ 3,000 | $ 1,623 | $ 1,377 | 54% | $ 3,600 |
| | 101-42200-323 | Radio Units | $ 5,443 | $ 1,403 | $ 3,000 | $ 904 | $ 2,096 | 30% | $ - |
| | 101-42200-331 | Travel/Meeting Expense | $ 1,257 | $ 2,281 | $ 2,500 | $ 730 | $ 1,770 | 29% | $ - |
| | 101-42200-340 | Advertising | $ - | $ - | $ 100 | $ - | $ 100 | 0% | $ - |
| | 101-42200-350 | Print/Publishting/Postage | $ 211 | $ 34 | $ 100 | $ 294 | $ (194) | 294% | $ 300 |
| | 101-42200-360 | Property/Liability Insurance | $ 8,000 | $ 8,448 | $ 9,000 | $ 7,494 | $ 1,506 | 83% | $ 8,500 |
| | 101-42200-365 | Other Insurance | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-381 | Electric Utilities | $ 3,395 | $ 3,666 | $ 3,500 | $ 1,211 | $ 2,289 | 35% | $ 3,500 |
| | 101-42200-383 | Gas Utilities | $ 1,424 | $ 1,862 | $ 2,500 | $ 1,042 | $ 1,458 | 42% | $ 2,500 |
| | 101-42200-417 | Uniform | $ - | $ 1,377 | $ 500 | $ 287 | $ 213 | 57% | $ 1,000 |
| | 101-42200-430 | Miscellaneous | $ 637 | $ 4,669 | $ 500 | $ 563 | $ (63) | 113% | $ 500 |
| | 101-42200-433 | Dues and Subscriptions | $ 1,461 | $ 2,027 | $ 1,500 | $ 1,253 | $ 247 | 84% | $ 1,500 |
| | 101-42200-437 | Maintenance Contract | $ 383 | $ 796 | $ 800 | $ 383 | $ 417 | 48% | $ 800 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 42200 | 101-42200-440 | Lease | $ - | $ - | $ - | $ - | $ - | - | $ - |
| FIRE PROTECTION | 101-42200-443 | Fire Calls | $ 22,680 | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-444 | PERA Contribution | $ 46,102 | $ 38,044 | $ 18,800 | $ - | $ 18,800 | 0% | $ 3,400 |
| | 101-42200-445 | 2% State Fire Relief Aid | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-448 | Suppl Benefit Reimbursement | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-460 | Training & Education | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42200-542 | FD Equipment | $ - | $ - | $ - | $ - | $ - | - | $ 3,800 |
| | | | $ 164,584 | $ 203,217 | $ 144,700 | $ 47,797 | $ 96,903 | 33% | $ 146,200 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 42400 | | | | | | | | | |
| BUILDING INSP | 101-42400-312 | Building Inspection Fee | $ 34,775 | $ 46,682 | $ 40,000 | $ 11,099 | $ 28,901 | 28% | $ 40,000 |
| | 101-42400-313 | State Building Surcharge Fee | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42400-328 | Rental Dwelling Inspections | $ 1,236 | $ 216 | $ 4,000 | $ - | $ 4,000 | 0% | $ 1,000 |
| | 101-42400-430 | Miscellaneous | $ 60 | $ 427 | $ 200 | $ 50 | $ 150 | 25% | $ 200 |
| | | | $ 36,071 | $ 47,325 | $ 44,200 | $ 11,149 | $ 33,051 | 25% | $ 41,200 |
| | | | | | | | | | |
| | | | | | | | | | |
| DEPT 42500 | | | | | | | | | |
| CIVIL DEFENSE | 101-42500-103 | Part-Time Employees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42500-221 | Repair/Maintenance Equipment | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42500-381 | Electric Utilities | $ 145 | $ 136 | $ 200 | $ 55 | $ 145 | 28% | $ 200 |
| | | | $ 145 | $ 136 | $ 200 | $ 55 | $ 145 | 28% | $ 200 |
| | | | | | | | | | |
| DEPT 42700 | | | | | | | | | |
| ANIMAL CONTROL | 101-42700-210 | Operating Supplies | $ 62 | $ 65 | $ 100 | $ - | $ 100 | 0% | $ 100 |
| | 101-42700-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42700-314 | Contracts Payments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-42700-315 | Animal Impounding | $ 486 | $ 784 | $ 800 | $ 123 | $ 677 | 15% | $ 800 |
| | 101-42700-350 | Print/Publishting/Postage | $ 80 | $ 74 | $ 100 | $ - | $ 100 | 0% | $ 100 |
| | 101-42700-430 | Miscellaneous | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 628 | $ 923 | $ 1,000 | $ 123 | $ 877 | 12% | $ 1,000 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 43100 | | | | | | | | | |
| HWYS, STREETS, | 101-43100-101 | Full-Time Employees Regular | $ 102,140 | $ 100,595 | $ 114,000 | $ 58,444 | $ 55,556 | 51% | $ 118,000 |
| ROADS | 101-43100-102 | Full-Time Employees Overtime | $ 12,480 | $ 19,302 | $ 15,000 | $ 3,683 | $ 11,317 | 25% | $ 15,000 |
| | 101-43100-103 | Part-Time Employees | $ 3,440 | $ 4,609 | $ 6,600 | $ 1,992 | $ 4,608 | 30% | $ 6,000 |
| | 101-43100-121 | PERA/ICMA | $ 8,269 | $ 8,735 | $ 10,000 | $ 4,377 | $ 5,623 | 44% | $ 10,000 |
| | 101-43100-122 | FICA/Medicare | $ 8,830 | $ 9,175 | $ 10,200 | $ 4,710 | $ 5,490 | 46% | $ 10,200 |
| | 101-43100-131 | Medical/Disability Insurance | $ 37,811 | $ 37,989 | $ 33,000 | $ 21,128 | $ 11,872 | 64% | $ 38,000 |
| | 101-43100-151 | Workers' Comp. Insurance | $ 5,017 | $ 7,488 | $ 8,000 | $ 7,715 | $ 285 | 96% | $ 8,000 |
| | 101-43100-200 | Office Supplies | $ 168 | $ 939 | $ - | $ 158 | $ (158) | - | $ - |
| | 101-43100-207 | Training Instructional | $ - | $ 657 | $ 250 | $ 225 | $ 25 | 90% | $ 250 |
| | 101-43100-208 | Medical-Physicals | $ - | $ 135 | $ 500 | $ 35 | $ 465 | 7% | $ 300 |
| | 101-43100-210 | Operating Supplies | $ 611 | $ 1,823 | $ 2,200 | $ 363 | $ 1,837 | 17% | $ 2,200 |
| | 101-43100-211 | Personal Protection Equipment | $ 222 | $ 778 | $ 1,000 | $ - | $ 1,000 | 0% | $ 1,000 |
| | 101-43100-212 | Motor Fuels | $ 20,145 | $ 19,613 | $ 20,000 | $ 5,131 | $ 14,869 | 26% | $ 20,000 |
| | 101-43100-220 | Game Fund Disbursements | $ 650 | $ - | $ - | $ - | $ - | - | $ - |
| | 101-43100-221 | Repair/Maintenance Equipment | $ 50,990 | $ 39,350 | $ 30,000 | $ 14,179 | $ 15,821 | 47% | $ 40,000 |
| | 101-43100-223 | Repair/Maintenance Bldg/Ground | $ 2,029 | $ 5,928 | $ 3,500 | $ 2,002 | $ 1,498 | 57% | $ 5,000 |
| | 101-43100-224 | Street Maintenance Materials | $ 56,627 | $ 43,732 | $ 50,000 | $ 23,301 | $ 26,699 | 47% | $ 50,000 |
| | 101-43100-226 | Signs | $ 3,999 | $ 2,588 | $ 4,000 | $ 3,255 | $ 745 | 81% | $ 5,000 |
| | 101-43100-234 | Snow Removal | $ - | $ 260 | $ - | $ - | $ - | - | $ - |
| | 101-43100-303 | Engineering Fees | $ 915 | $ 55 | $ 500 | $ - | $ 500 | 0% | $ 500 |
| | 101-43100-304 | Legal Fees | $ 44 | $ - | $ 100 | $ - | $ 100 | - | $ 100 |
| | 101-43100-305 | Other Professional Fees | $ - | $ 1,358 | $ - | $ 50 | $ (50) | - | $ 1,000 |
| | 101-43100-321 | Telephone | $ 3,365 | $ 2,475 | $ 2,300 | $ 1,064 | $ 1,236 | 46% | $ 2,400 |
| | 101-43100-331 | Travel/Meeting Expense | $ - | $ - | $ 250 | $ - | $ 250 | 0% | $ 250 |
| | 101-43100-350 | Print/Publishting/Postage | $ 305 | $ 993 | $ 300 | $ 889 | $ (589) | 296% | $ 1,000 |
| | 101-43100-360 | Property/Liability Insurance | $ 9,733 | $ 11,621 | $ 12,000 | $ 11,698 | $ 302 | 97% | $ 12,500 |
| | 101-43100-365 | Insurance Claims | $ - | $ 2,341 | $ - | $ - | $ - | 0% | $ - |
| | 101-43100-380 | Street Lighting | $ 33,021 | $ 31,772 | $ 34,000 | $ 11,797 | $ 22,203 | 35% | $ 34,000 |
| | 101-43100-381 | Electric Utilities | $ 9,474 | $ 8,038 | $ 9,200 | $ 2,949 | $ 6,251 | 32% | $ 9,200 |
| | 101-43100-383 | Gas Utilities | $ 7,107 | $ 9,985 | $ 8,000 | $ 5,764 | $ 2,236 | 72% | $ 10,000 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 43100 | 101-43100-386 | Recycling Program | $ 1,777 | $ 633 | $ 800 | $ - | $ 800 | - | $ 800 |
| HWYS, STREETS, | 101-43100-406 | Licenses | $ 39 | $ 193 | $ 300 | $ 39 | $ 261 | 13% | $ 200 |
| ROADS | 101-43100-417 | Uniforms | $ 3,177 | $ 3,181 | $ 3,200 | $ 1,596 | $ 1,604 | 50% | $ 3,200 |
| | 101-43100-425 | Street Maintenance | $ 40,399 | $ 77,284 | $ 100,000 | $ 56,811 | $ 43,189 | 57% | $ 120,000 |
| | 101-43100-430 | Miscellaneous | $ 442 | $ 379 | $ 400 | $ 508 | $ (108) | 127% | $ 500 |
| | 101-43100-433 | Dues and Subscriptions | $ 151 | $ - | $ 150 | $ 750 | $ (600) | 500% | $ 150 |
| | 101-43100-440 | Lease/rent | $ 1,323 | $ 1,349 | $ 2,500 | $ 1,589 | $ 911 | 64% | $ 2,500 |
| | 101-43100-553 | Streets-Vehicles | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 424,700 | $ 455,353 | $ 482,250 | $ 246,202 | $ 236,048 | 51% | $ 527,250 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 45200 | 101-45200-101 | Full-Time Employees Regular | $ 39,797 | $ 39,444 | $ 43,500 | $ 23,021 | $ 20,479 | 53% | $ 45,300 |
| PARKS | 101-45200-102 | Full-Time Employees Overtime | $ 5,325 | $ 6,022 | $ 5,500 | $ 1,579 | $ 3,921 | 29% | $ 5,500 |
| | 101-45200-103 | Part-Time Employees | $ 8,026 | $ 9,391 | $ 10,000 | $ 4,369 | $ 5,631 | 44% | $ 10,000 |
| | 101-45200-121 | PERA/ICMA | $ 3,256 | $ 3,296 | $ 4,000 | $ 1,737 | $ 2,263 | 43% | $ 3,800 |
| | 101-45200-122 | FICA/Medicare | $ 3,989 | $ 4,063 | $ 4,500 | $ 2,138 | $ 2,362 | 48% | $ 4,000 |
| | 101-45200-131 | Medical/Disability Insurance | $ 14,419 | $ 14,358 | $ 12,200 | $ 8,436 | $ 3,764 | 69% | $ 14,600 |
| | 101-45200-151 | Workers' Comp. Insurance | $ 2,997 | $ 1,815 | $ 2,500 | $ 2,333 | $ 167 | 93% | $ 2,500 |
| | 101-45200-201 | Accessories (paper, pens, etc) | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-45200-207 | Training Instructional | $ 165 | $ 162 | $ 750 | $ 40 | $ 710 | 5% | $ 750 |
| | 101-45200-208 | Medical-Physicals | $ - | $ 90 | $ 150 | $ 15 | $ 135 | - | $ 150 |
| | 101-45200-210 | Operating Supplies | $ 1,145 | $ 1,985 | $ 1,500 | $ 485 | $ 1,015 | 32% | $ 1,500 |
| | 101-45200-212 | Motor Fuels | $ 5,017 | $ 5,501 | $ 6,000 | $ 1,982 | $ 4,018 | 33% | $ 6,000 |
| | 101-45200-215 | Shop Supplies | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-45200-220 | Game Fund Disbursements | $ 33,698 | $ 19,701 | $ 5,000 | $ 10,676 | $ (5,676) | 214% | $ 5,000 |
| | 101-45200-221 | Repair/Maintenance Equipment | $ 8,643 | $ 10,424 | $ 15,000 | $ 12,119 | $ 2,881 | 81% | $ 15,000 |
| | 101-45200-223 | Repair/Maintenance Bldg/Ground | $ 2,483 | $ 11,437 | $ 10,000 | $ 9,367 | $ 633 | 94% | $ 10,000 |
| | 101-45200-225 | Landscape Materials | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-45200-226 | Signs | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-45200-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-45200-305 | Other Professional Fees | $ - | $ 52 | $ - | $ - | $ - | - | $ - |
| | 101-45200-318 | Grass Mowing Services | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-45200-321 | Telephone | $ 1,103 | $ 1,224 | $ 1,300 | $ 784 | $ 516 | 60% | $ 1,500 |
| | 101-45200-331 | Travel/Meeting Expense | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-45200-350 | Print/Publishting/Postage | $ 123 | $ - | $ 300 | $ 158 | $ 142 | 53% | $ 300 |
| | 101-45200-360 | Property/Liability Insurance | $ 22,000 | $ 24,129 | $ 26,000 | $ 23,666 | $ 2,334 | 91% | $ 25,500 |
| | 101-45200-365 | Insurance Claims | $ - | $ 874 | $ - | $ - | $ - | - | $ - |
| | 101-45200-381 | Electric Utilities | $ 7,536 | $ 7,290 | $ 7,000 | $ 2,694 | $ 4,306 | 38% | $ 7,500 |
| | 101-45200-383 | Gas Utilities | $ 3,428 | $ 4,753 | $ 4,500 | $ 2,628 | $ 1,872 | 58% | $ 5,000 |
| | 101-45200-417 | Uniforms | $ 1,362 | $ 1,657 | $ 1,500 | $ 684 | $ 816 | 46% | $ 1,500 |
| | 101-45200-418 | Other Rentals | $ 4,812 | $ 4,833 | $ 5,000 | $ 1,808 | $ 3,192 | 36% | $ 5,500 |
| | 101-45200-430 | Miscellaneous | $ 527 | $ - | $ 100 | $ 650 | $ (550) | 650% | $ 100 |
| | 101-45200-432 | Rental Refund | $ 2,050 | $ 1,321 | $ 1,000 | $ 1,575 | $ (575) | 158% | $ 1,500 |
| | 101-45200-433 | Dues and Subscriptions | $ 134 | $ 15 | $ - | $ - | $ - | - | $ - |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 45200 | 101-45200-439 | Sales Tax | $ 1,892 | $ 2,199 | $ 2,000 | $ 1,499 | $ 501 | 75% | $ 2,000 |
| PARKS | 101-45200-440 | Lease | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-45200-441 | Recreation Program | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ - | 100% | $ 5,000 |
| | 101-45200-449 | Heritage Project | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-45200-530 | Improvements Other Than Bldgs | $ 4,914 | $ 22,485 | $ 1,000 | $ 775 | $ 225 | - | $ 1,000 |
| | | | $ 183,841 | $ 203,521 | $ 175,300 | $ 120,218 | $ 55,082 | 69% | $ 180,500 |
| | | | | | | | | | |
| DEPT 45500 | | | | | | | | | |
| LIBRARY | 101-45500-223 | Repair/Maintenance Bldg/Ground | $ 17 | $ 1,502 | $ - | $ 351 | $ (351) | - | $ 5,000 |
| | 101-45500-321 | Telephone | $ 2,173 | $ 1,377 | $ 1,500 | $ 1,129 | $ 371 | 75% | $ 1,500 |
| | 101-45500-360 | Property/Liability Insurance | $ 100 | $ 136 | $ 200 | $ 56 | $ 144 | 28% | $ 200 |
| | 101-45500-381 | Electric Utilities | $ 10,996 | $ 10,817 | $ 10,500 | $ 3,238 | $ 7,262 | 31% | $ 10,500 |
| | 101-45500-383 | Gas Utilities | $ 1,431 | $ 1,303 | $ 1,800 | $ 994 | $ 806 | 55% | $ 1,800 |
| | | | $ 14,717 | $ 15,135 | $ 14,000 | $ 5,768 | $ 8,232 | 41% | $ 19,000 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 46500 | | | | | | | | | |
| ECONOMIC DEV. | 101-46500-101 | Full-Time Employees Regular | $ - | $ - | $ 8,800 | $ 4,377 | $ 4,423 | 50% | $ 8,950 |
| | 101-46500-102 | Full-Time Employees Overtime | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-46500-121 | PERA/ICMA | $ - | $ - | $ 660 | $ 328 | $ 332 | 50% | $ 670 |
| | 101-46500-122 | FICA/Medicare | $ - | $ - | $ 700 | $ 326 | $ 374 | 47% | $ 700 |
| | 101-46500-131 | Medical/Disability Insurance | $ - | $ - | $ 600 | $ 409 | $ 191 | 68% | $ 950 |
| | 101-46500-151 | Workers' Comp. Insurance | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-46500-200 | Office Supplies | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-46500-207 | Training Instructional | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-46500-210 | Operating Supplies | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-46500-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-46500-304 | Legal Fees | $ - | $ 111 | $ - | $ - | $ - | - | $ - |
| | 101-46500-305 | Other Professional Fees | $ 6,574 | $ 16,302 | $ 25,000 | $ 12,763 | $ 12,237 | 51% | $ 25,000 |
| | 101-46500-321 | Telephone | $ 749 | $ 518 | $ 200 | $ 193 | $ 7 | 97% | $ 200 |
| | 101-46500-322 | Postage | $ - | $ - | | $ 300 | $ (300) | - | |
| | 101-46500-331 | Travel/Meeting Expense | $ 1,626 | $ 1,157 | $ - | $ - | $ - | - | $ - |
| | 101-46500-350 | Print/Publishting/Postage | $ - | $ 500 | $ 300 | $ 30 | $ 270 | - | $ 300 |
| | 101-46500-351 | Legal Notices Publishing | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-46500-430 | Miscellaneous | $ 46 | $ 64 | $ 100 | $ - | $ 100 | - | $ 100 |
| | 101-46500-433 | Dues and Subscriptions | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-46500-452 | Block Grant | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 8,995 | $ 18,652 | $ 36,360 | $ 18,726 | $ 17,634 | 52% | $ 36,870 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 49015 | | | | | | | | | |
| CEMETERY | 101-49015-223 | Repair/Maintenance Bldg/Ground | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-49015-318 | Grass Mowing Services | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-49015-350 | Print/Publishting/Postage | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-49015-430 | Miscellaneous (GENERAL) | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | | | | | | | |
| | | | | | | | | | |
| DEPT 49305 | | | | | | | | | |
| STIFTUNGSFEST | 101-49305-121 | PERA/ICMA | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-49305-122 | FICA/Medicare | $ 46 | $ 46 | $ 50 | $ - | $ 50 | 0% | $ 155 |
| | 101-49305-354 | Other Print/Binding | $ 163 | $ 742 | $ 700 | $ - | $ 700 | 0% | $ 700 |
| | 101-49305-430 | Miscellaneous | $ 927 | $ 1,391 | $ 2,000 | $ - | $ 2,000 | 0% | $ 2,000 |
| | 101-49305-441 | Recreation Program | $ 461 | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 1,597 | $ 2,179 | $ 2,750 | $ - | $ 2,750 | 0% | $ 2,855 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 49860 | | | | | | | | | |
| SWIMMING POOL | 101-49860-103 | Seasonal Employees | $ 33,394 | $ 29,861 | $ 35,000 | $ 6,696 | $ 28,304 | 19% | $ 35,000 |
| | 101-49860-122 | FICA/Medicare | $ 2,561 | $ 2,284 | $ 2,800 | $ 512 | $ 2,288 | 18% | $ 2,800 |
| | 101-49860-151 | Workers' Comp. Insurance | $ 1,489 | $ 1,295 | $ 1,500 | $ 1,461 | $ 39 | 97% | $ 1,500 |
| | 101-49860-200 | Office Supplies | $ 140 | $ 72 | $ 200 | $ 82 | $ 118 | 41% | $ 200 |
| | 101-49860-207 | Training Instructional | $ 863 | $ 750 | $ 1,200 | $ 520 | $ 680 | 43% | $ 1,200 |
| | 101-49860-209 | Swim Uniforms | $ - | $ 930 | $ 500 | $ - | $ 500 | 0% | $ 1,000 |
| | 101-49860-210 | Operating Supplies | $ 1,480 | $ 1,106 | $ 1,600 | $ 208 | $ 1,392 | 13% | $ 1,500 |
| | 101-49860-216 | Chemicals and Chem Products | $ 4,804 | $ 6,995 | $ 7,000 | $ 2,276 | $ 4,724 | 33% | $ 7,000 |
| | 101-49860-221 | Repair/Maintenance Equipment | $ 6,475 | $ 650 | $ 4,000 | $ 3,444 | $ 556 | 86% | $ 4,000 |
| | 101-49860-223 | Repair/Maintenance Bldg/Ground | $ 3,251 | $ 5,053 | $ 4,500 | $ 2,360 | $ 2,140 | 52% | $ 4,500 |
| | 101-49860-251 | Concessions | $ 3,070 | $ 2,827 | $ 3,800 | $ 2,060 | $ 1,740 | 54% | $ 4,000 |
| | 101-49860-321 | Telephone | $ 815 | $ 197 | $ 500 | $ 171 | $ 329 | 34% | $ 500 |
| | 101-49860-322 | Postage | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-49860-331 | Travel/Meeting Expense | $ 88 | $ - | $ 100 | $ - | $ 100 | 0% | $ 100 |
| | 101-49860-350 | Print/Publishting/Postage | $ 787 | $ 967 | $ 900 | $ 630 | $ 270 | 70% | $ 1,000 |
| | 101-49860-360 | Property/Liability Insurance | $ 3,354 | $ 3,598 | $ 4,000 | $ 3,434 | $ 566 | 86% | $ 3,800 |
| | 101-49860-381 | Electric Utilities | $ 4,595 | $ 4,754 | $ 4,500 | $ 1,291 | $ 3,209 | 29% | $ 5,000 |
| | 101-49860-383 | Gas Utilities | $ 1,885 | $ 2,112 | $ 2,000 | $ 404 | $ 1,596 | 20% | $ 2,000 |
| | 101-49860-406 | Licenses | $ 815 | $ 815 | $ 825 | $ 715 | $ 110 | 87% | $ 825 |
| | 101-49860-433 | Dues and Subscriptions | $ 600 | $ 600 | $ 600 | $ 600 | $ - | 100% | $ 600 |
| | 101-49860-434 | Certification Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-49860-435 | Hepatitis B Innoculations | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 101-49860-439 | Sales Tax | $ 1,541 | $ 1,423 | $ 2,000 | $ - | $ 2,000 | 0% | $ 2,000 |
| | 101-49860-455 | Refunds/Reimbursements | $ 40 | $ 90 | $ 150 | $ 180 | $ (30) | 120% | $ 150 |
| | 101-49860-720 | Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 72,047 | $ 66,379 | $ 77,675 | $ 27,044 | $ 50,631 | 35% | $ 78,675 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 603 | 603-49500-101 | Full-Time Employees | $ 21,629 | $ 20,534 | $ 19,100 | $ 9,920 | $ 9,180 | 52% | $ 20,100 |
| STORM SEWER | 603-49500-102 | Full-Time Employees Overtime | $ - | $ - | $ 500 | $ - | $ 500 | - | $ - |
| | 603-49500-103 | Part-Time Employees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-104 | Temporary Employees Regular | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-121 | PERA/ICMA | $ 1,647 | $ 1,497 | $ 1,500 | $ 701 | $ 799 | 47% | $ 1,600 |
| | 603-49500-122 | FICA/Medicare | $ 1,692 | $ 1,518 | $ 1,500 | $ 726 | $ 774 | 48% | $ 1,600 |
| | 603-49500-131 | Medical/Disability Insurance | $ 8,079 | $ 6,381 | $ 5,200 | $ 3,527 | $ 1,673 | 68% | $ 6,400 |
| | 603-49500-150 | Workers' Comp. Insurance | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-200 | Office Supplies | $ 351 | $ 347 | $ 400 | $ - | $ 400 | 0% | $ 400 |
| | 603-49500-207 | Training Instructional | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-208 | Medical-Physicals | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-210 | Operating Supplies | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-212 | Motor Fuels | $ - | $ - | $ 700 | $ - | $ 700 | 0% | $ - |
| | 603-49500-221 | Repair/Maintenance Equipment | $ - | $ - | $ 200 | $ - | $ 200 | 0% | $ - |
| | 603-49500-223 | Repair/Maint. Bldg/Ground | $ 5,407 | $ 2,445 | $ 2,500 | $ 13,067 | $ (10,567) | 523% | $ 26,000 |
| | 603-49500-227 | Utility Maint Supplies | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-228 | Other Repair Supplies | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-235 | Street Sweeping | $ 22,037 | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-303 | Engineering Fees | $ 385 | $ 4,179 | $ 2,500 | $ 47 | $ 2,453 | 2% | $ 2,500 |
| | 603-49500-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-305 | Other Professional Fees | $ - | $ 46 | $ - | $ - | $ - | - | $ - |
| | 603-49500-321 | Telephone | $ - | $ - | $ 200 | $ - | $ 200 | 0% | $ 200 |
| | 603-49500-331 | Travel/Meeting Expense | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-350 | Print/Publishting/Postage | $ 1,506 | $ 1,667 | $ 1,800 | $ 1,017 | $ 783 | 57% | $ 1,800 |
| | 603-49500-360 | Property/Liability Insurance | $ 386 | $ 321 | $ 400 | $ 187 | $ 213 | 47% | $ 400 |
| | 603-49500-402 | Repairs/Maint Structures | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-403 | Improvements other than Bldgs | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-420 | Depreciation Expense | $ 34,495 | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-433 | Dues and Subscriptions | $ - | $ 44 | $ - | $ - | $ - | - | $ - |
| | 603-49500-437 | Maintenance Contract | $ 269 | $ 265 | $ 265 | $ - | $ 265 | - | $ 265 |
| | 603-49500-438 | Taxes and Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 603-49500-500 | Capital Outlay | $ - | $ - | $ 5,500 | $ - | $ 5,500 | - | $ 5,500 |
| | 603-49500-560 | Storm Water Management | $ - | $ - | $ - | $ - | $ - | - | $ - |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 603 | 603-49500-580 | Storm Water Management | $ - | $ - | $ - | $ - | $ - | - | $ - |
| STORM SEWER | 603-49500-601 | Debt Srv Bond Principal | $ - | $ - | $ 10,000 | $ - | $ 10,000 | 0% | $ 10,000 |
| | 603-49500-604 | Bond Service Charge | $ - | $ - | $ 450 | $ 69 | $ 381 | - | $ 450 |
| | 603-49500-611 | Debt Srv Bond Interest | $ 6,017 | $ - | $ 5,628 | $ - | $ 5,628 | 0% | $ 5,628 |
| | 603-49500-720 | Operating Transfers | $ 30,337 | $ 47,064 | $ 46,819 | $ 46,819 | $ - | 100% | $ 46,819 |
| | | | **$ 134,237** | **$ 86,308** | **$ 105,162** | **$ 76,080** | **$ 29,082** | **72%** | **$ 129,662** |
| | | | | | | | | | |
| | | **GENERAL FUND TOTAL** | **$ 1,794,720** | **$ 1,881,561** | **$ 1,848,137** | **$ 938,119** | **$ 910,018** | **51%** | **$ 1,928,302** |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| **SPECIAL REVENUE/ CAP. REPLACEMENT/ DEBT SERVICE FUNDS** | | | | | | | | | |
| FUND 201 | | | | | | | | | |
| PARK DEDICATION | 201-45200-302 | Architects Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 201-45200-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 201-45200-525 | Parks-Buildings & Structures | $ 1,410 | $ - | $ - | $ - | $ - | - | $ - |
| | 201-45200-530 | Improvements Other Than Bldgs | $ 7,582 | $ 3,700 | $ - | $ - | $ - | - | $ - |
| | | | $ 8,992 | $ 3,700 | $ - | $ - | $ - | - | $ - |
| FUND 225 | | | | | | | | | |
| ECONOMIC | 225-46500-207 | Training Instructional | $ - | $ - | $ - | $ - | $ - | - | $ - |
| RECOVERY | 225-46500-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 225-46500-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 225-46500-305 | Other Professional Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 225-46500-430 | Miscellaneous (GENERAL) | $ 5,000 | $ - | $ - | $ - | $ - | - | $ - |
| | 225-46500-433 | Dues and Subscriptions | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 5,000 | $ - | $ - | $ - | $ - | - | $ - |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 251 | | | | | | | | | |
| THE HARBOR | 251-46331-302 | Architects Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| CAPITAL PROJECT | 251-46331-303 | Engineering Fees | $ - | $ 2,433 | $ - | $ - | $ - | - | $ - |
| | 251-46331-304 | Legal Fees | $ - | $ 2,596 | $ - | $ 165 | $ (165) | - | $ - |
| | 251-46331-305 | Other Professional Fees | $ - | $ 5,980 | $ - | $ 4,390 | $ (4,390) | - | $ - |
| | 251-46331-310 | Other Professional Services | $ - | $ 6,788 | $ - | $ - | $ - | - | $ - |
| | 251-46331-321 | Telephone | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-322 | Postage | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-344 | Marketing | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-345 | Harbor FFE startup | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-346 | Harbor Contigency | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-406 | LICENSES | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-429 | Peace Villa Ground Breaking | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-438 | Taxes and Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-510 | Land | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-520 | Buildings and Structures | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-570 | Office Equip and Furnishings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-605 | Cost of Issuance | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-606 | Underwriters Discount | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 251-46331-720 | Operating Transfers | $ 100,000 | $ 100,000 | $ - | $ - | $ - | - | $ - |
| | | | $ 100,000 | $ 117,797 | $ - | $ 4,555 | $ (4,555) | - | $ - |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 253 | 253-42200-300 | Professional Services | $ - | $ - | $ - | $ - | $ - | - | $ - |
| 2014 FLOODING | 253-43100-101 | Full-Time Employees Regular | $ - | $ - | $ - | $ - | $ - | | $ - |
| EVENT | 253-43100-102 | Full-Time Employees Overtime | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-103 | Part-Time Employees | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-104 | Temporary Employees Regular | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-210 | Operating Supplies | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-212 | Motor Fuels | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-221 | Repair/Maintenance Equipment | $ - | $ 390 | $ - | $ - | $ - | | $ - |
| | 253-43100-223 | Repair/Maintenance Bldg/Ground | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-228 | Other Repair Supplies | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-365 | Insurance Claims | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-401 | Repairs/Maint Buildings | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-402 | Repairs/Maint Structures | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-403 | Improvements Other Than Bldgs | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-404 | Repairs/Maint Machinery/Equip | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-410 | Rentals | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-43100-430 | Miscellaneous | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-101 | Full-Time Employees Regular | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-102 | Full-Time Employees Overtime | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-103 | Part-Time Employees | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-104 | Temporary Employees Regular | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-210 | Operating Supplies | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-212 | Motor Fuels | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-365 | Insurance Claims | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-401 | Repairs/Maint Buildings | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-402 | Repairs/Maint Structures | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-403 | Improvements Other Than Bldgs | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-404 | Repairs/Maint Machinery/Equip | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-410 | Rentals | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-45200-430 | Miscellaneous | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-49450-101 | Full-Time Employees Regular | $ - | $ - | $ - | $ - | $ - | | $ - |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 253 | 253-49450-102 | Full-Time Employees Overtime | $ - | $ - | $ - | $ - | $ - | | $ - |
| 2014 FLOODING | 253-49450-103 | Part-Time Employees | $ - | $ 22 | $ - | $ - | $ - | | $ - |
| EVENT | 253-49450-104 | Temporary Employees Regular | $ - | $ 2,750 | $ - | $ - | $ - | | $ - |
| | 253-49450-122 | FICA | $ - | $ 212 | $ - | $ - | $ - | | $ - |
| | 253-49450-212 | Motor Fuels | $ - | $ 4,750 | $ - | $ - | $ - | | $ - |
| | 253-49450-221 | Repair/Maintenance Equipment | $ - | $ 38,158 | $ - | $ 131,753 | $ - | | $ - |
| | 253-49450-223 | Repair/Maintenance Bldg/Ground | $ - | $ 54,725 | $ - | $ 67,560 | $ - | | $ - |
| | 253-49450-303 | Engineering Fees | $ - | $ 17,863 | $ - | $ 5,118 | $ - | | $ - |
| | 253-49450-304 | Legal Fees | $ - | $ 116 | $ - | $ - | $ - | | $ - |
| | 253-49450-365 | Insurance Claims | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-49450-381 | Electric Utilities | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-49450-401 | Repairs/Maint Buildings | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-49450-402 | Repairs/Maint Structures | $ - | $ - | $ - | $ - | $ - | | $ - |
| | 253-49450-403 | Improvements Other Than Bldgs | $ - | $ - | $ - | $ 1,310 | $ - | | $ - |
| | 253-49450-404 | Repairs/Maint Machinery/Equip | $ - | $ 610 | $ - | $ 258,828 | $ - | | $ - |
| | 253-49450-410 | Rentals | $ - | $ 50,134 | $ - | $ - | $ - | | $ - |
| | 253-49450-430 | Miscellaneous | $ - | $ 145 | $ - | $ - | $ - | | $ - |
| | 253-49450-520 | Buildings and Structures | $ - | $ 75,003 | $ - | $ - | $ - | | $ - |
| | 253-49450-530 | Improvements Other Than Bldgs | $ - | $ - | $ - | $ - | $ - | | $ - |
| | | | $ - | $ 244,878 | $ - | $ 464,569 | $ (464,569) | $ - | $ - |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 275 | 275-41400-500 | Capital Outlay | $ - | $ 5,695 | $ - | $ - | $ - | - | $ - |
| CAPITAL OUTLAY | 275-41400-540 | Office Equipment | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-41400-570 | Office Equip and Furnishings | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-41940-500 | Capital Outlay | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-41940-520 | Buildings and Structures | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-42000-541 | Public Safety Equip | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-42200-530 | Improvements Other Than Bldgs | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-42200-540 | Office Equipment | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-42200-541 | Public Safety Equip | $ - | $ 1,635 | $ - | $ 4,515 | $ (4,515) | - | $ 6,000 |
| | 275-42200-542 | Fire Department Equipment | $ - | $ 2,588 | $ 8,600 | $ - | $ 8,600 | - | $ - |
| | 275-42200-552 | Fire Department Vehicles | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-43100-500 | Capital Outlay | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-43100-510 | Land | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-43100-522 | Streets-Other Improvements | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-43100-523 | Streets-Buildings & Structures | $ - | $ - | $ - | $ - | $ - | - | $ 25,000 |
| | 275-43100-533 | Streets-Other Improvements | $ - | $ - | $ - | $ - | $ - | - | $ 27,500 |
| | 275-43100-543 | Streets-Equipment | $ - | $ 5,825 | $ 55,000 | $ 49,179 | $ 5,821 | 89% | $ 14,000 |
| | 275-43100-553 | Streets-Vehicles | $ - | $ - | $ 60,000 | $ - | $ 60,000 | - | $ - |
| | 275-45200-500 | Capital Outlay | $ - | $ - | $ - | | $ (7,800) | - | $ - |
| | 275-45200-510 | Land | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-45200-525 | Parks-Buildings & Structures | $ - | $ 2,285 | $ 8,000 | $ 7,348 | $ 652 | 92% | $ 5,400 |
| | 275-45200-526 | Park Improvement-Donations | $ - | $ - | $ - | $ - | $ - | - | $ 5,000 |
| | 275-45200-527 | Park-Play Ground/other equip | $ - | $ - | $ 12,500 | $ 7,800 | $ 12,500 | 62% | $ 12,500 |
| | 275-45200-530 | Improvements Other Than Bldgs | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-45200-535 | GAZEBO | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 275-49300-501 | Industrial Park Marketing | $ - | $ 795 | $ - | $ - | $ - | - | $ - |
| | 275-49450-720 | Operating Transfers | $ - | $ - | $ 90,000 | $ - | $ 90,000 | - | $ 90,000 |
| | | | $ - | $ 18,823 | $ 234,100 | $ 68,842 | $ 165,258 | 29% | $ 185,400 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 320 | 320-49300-303 | Engineering Fees | $ - | $ 18,206 | $ - | $ 812 | $ (812) | - | $ - |
| | 320-49300-305 | Other Professional Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 320-49300-350 | Print/Publishting/Postage | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 320-49300-430 | Miscellaneous | $ - | $ 2,080 | $ - | $ - | $ - | - | $ - |
| | 320-49300-438 | Taxes and Assessments | $ - | $ 2,487 | $ - | $ 453 | $ (453) | - | $ - |
| | 320-49300-533 | Streets-Other Improvements | $ - | $ 39,091 | $ - | $ - | $ - | - | $ - |
| | 320-49300-605 | Cost of Issuance | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ 61,864 | $ - | $ 1,265 | $ (1,265) | - | $ - |
| | | | | | | | | | |
| | | | | | | | | | |
| FUND 401 | 401-49300-510 | Land | $ - | $ - | $ - | $ - | $ - | - | $ - |
| SPECIAL CAPITAL | 401-49300-525 | Parks-Buildings & Structures | $ - | $ - | $ - | $ - | $ - | - | $ - |
| PROJECT | 401-49304-223 | Repair/Maintenance Bldg/Ground | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-310 | Other Professional Services | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-430 | Miscellaneous (GENERAL) | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-500 | Capital Outlay (GENERAL) | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-510 | Land | $ - | $ 548,962 | $ - | $ - | $ - | - | $ - |
| | 401-49304-526 | Park Improvement-Donations | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-720 | Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 401-49304-825 | City Contribution | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ 548,962 | $ - | $ - | $ - | - | $ - |
| | | | | | | | | | |
| FUND 407 | 407-41960-301 | Auditing and Accounting Services | $ - | $ - | $ - | $ - | $ - | - | $ - |
| TIF DISTRICT 1-5 | 407-49304-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Peace Villa | 407-49304-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 407-49304-305 | Other Professional Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 407-49304-310 | Other Professional Services | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 407-49304-314 | Contracts Payments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 407-49304-430 | Miscellaneous (GENERAL) | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 407-49304-510 | Land | $ - | $ - | $ - | $ - | $ - | - | $ - |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | 407-49304-530 | Improvements Other Than Bldgs | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | | | | | | | |
| FUND 421 | 421-41960-300 | Professional Services | $ 2,763 | $ 1,999 | $ 2,100 | $ - | $ 2,100 | - | $ 2,100 |
| TIF DISTRICT 3-1 | 421-41960-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Vickerman - Phase I | 421-41960-304 | Legal Fees | $ 177 | $ - | $ - | $ - | $ - | - | $ - |
| | 421-41960-305 | Other Professional Fees | $ 1,685 | $ - | $ - | $ - | $ - | - | $ - |
| | 421-41960-331 | Travel/Meeting Expense | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 421-41960-350 | Print/Publishting/Postage | $ 46 | $ 60 | $ 100 | $ 290 | $ (190) | - | $ 100 |
| | 421-41960-430 | Miscellaneous | $ 6,064 | $ - | $ - | $ - | $ - | - | $ - |
| | 421-41960-431 | Interest Expense | $ - | $ 5,500 | $ - | $ - | $ - | - | $ - |
| | 421-41960-442 | TIF Payments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 421-41960-710 | Residual Equity Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 421-41960-720 | Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 421-49304-500 | Capital Outlay | $ 16,290 | $ - | $ - | $ - | $ - | - | $ - |
| | 421-49304-526 | Park Improvement-Donations | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 421-49304-720 | Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 27,024 | $ 7,559 | $ 2,200 | $ 290 | $ 1,910 | - | $ 2,200 |
| | | | | | | | | | |
| | | | | | | | | | |
| FUND 422 | 422-41960-300 | Professional Services | $ 2,285 | $ 2,264 | $ 2,100 | $ - | $ 2,100 | - | $ 2,100 |
| TIF DISTRICT 3-2 | 422-41960-305 | Other Professional Fees | $ 435 | $ - | $ - | $ - | $ - | - | $ - |
| Yeager Machine | 422-41960-431 | Interest Expense | $ 5,796 | $ 5,325 | $ - | $ - | $ - | - | $ - |
| | 422-41960-442 | TIF Payments | $ - | $ - | $ - | $ - | $ - | - | $ - |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | 422-41960-720 | Operating Transfers | $ 16,290 | $ - | $ - | $ - | $ - | - | $ - |
| | 422-49304-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 422-49304-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 422-49304-305 | Other Professional Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 422-49304-314 | Contracts Payments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 422-49304-350 | Print/Publishting/Postage | $ - | $ - | $ 100 | $ 290 | $ (190) | - | $ 100 |
| | 422-49304-430 | Miscellaneous | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 422-49304-604 | Bond Service Charge | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 422-49304-720 | Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 29,284 | $ 25,305 | $ 2,200 | $ 290 | $ 1,910 | - | $ 2,200 |
| | | | | | | | | | |
| | | | | | | | | | |
| FUND 423 | 423-41960-301 | Auditing and Accounting Services | $ - | $ 1,999 | $ 2,100 | $ - | $ 2,100 | - | $ 2,100 |
| TIF DISTRICT 3-3 | 423-41960-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Vickerman - Phase II | 423-41960-305 | Other Professional Fees | $ 500 | $ - | $ - | $ - | $ - | - | $ - |
| | 423-41960-322 | Postage | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-41960-350 | Print/Publishting/Postage | $ 51 | $ 60 | $ 100 | $ 290 | $ (190) | - | $ 100 |
| | 423-41960-351 | Legal Notices Publishing | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-41960-431 | Interest Expense | $ 554 | $ 6,409 | $ - | $ - | $ - | - | $ - |
| | 423-41960-510 | Land | $ 155,887 | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-225 | Landscape Materials | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 156,993 | $ 8,468 | $ 2,200 | $ 290 | $ 1,910 | - | $ 2,200 |
| | | | | | | | | | |
| | | | | | | | | | |
| | 423-41960-301 | Auditing and Accounting Services | $ - | $ - | $ 2,100 | $ - | $ 2,100 | - | $ 2,100 |
| FUND 424 | 425-49304-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| TIF DISTRICT 3-4 | 425-49304-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Waconia Manufacturing | 425-49304-305 | Other Professional Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 425-49304-310 | Other Professional Services | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 425-49304-314 | Contracts Payments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 423-49304-350 | Print/Publishting/Postage | $ - | $ - | $ 100 | $ 290 | $ (190) | - | $ 100 |
| | 425-49304-430 | Miscellaneous | $ - | $ - | $ - | $ - | $ - | - | $ - |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | 425-49304-510 | Land | $ - | $ 597,234 | $ - | $ - | $ - | - | $ - |
| | 425-49304-530 | Improvements Other Than Bldgs | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ 597,234 | $ 2,200 | $ 290 | $ 1,910 | - | $ 2,200 |
| | | | | | | | | | |
| FUND 425 | 425-41960-301 | Auditing and Accounting Services | $ - | $ - | $ - | $ - | $ - | - | $ 2,100 |
| TIF DISTRICT 3-3 | 425-41960-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Vickerman - Phase III | 425-41960-305 | Other Professional Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 425-41960-322 | Postage | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 425-41960-350 | Print/Publishting/Postage | $ - | $ - | $ - | $ 290 | $ (290) | - | $ 300 |
| | 425-41960-351 | Legal Notices Publishing | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 425-41960-431 | Interest Expense | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 425-41960-510 | Land | $ - | $ 286,427 | $ - | $ - | $ - | - | $ - |
| | 425-49304-225 | Landscape Materials | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 425-49304-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ - | $ 286,427 | $ - | $ 290 | $ (290) | - | $ 2,400 |
| **DEBT SERVICE FUNDS** | | | | | | | | | |
| | | | | | | | | | |
| | 501-49330-430 | Miscellaneous | $ - | $ 600 | | $ - | $ - | - | $ - |
| FUND 501 | 501-49330-601 | Debt Srv Bond Principal | $ 30,000 | $ 35,000 | $ 35,000 | $ 35,000 | $ - | 100% | $ 35,000 |
| 2010 DEBT SERVICE | 501-49330-604 | Bond Service Charge | $ - | $ 150 | $ 450 | $ 413 | $ 37 | 92% | $ 450 |
| Fire Hall Impr. and | 501-49330-605 | Cost of Issuance | $ - | $ - | $ - | $ - | $ - | - | $ - |
| 7th St. S.W. | 501-49330-606 | Underwriters Discount | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 501-49330-611 | Bond Interest | $ 15,388 | $ 15,979 | $ 15,738 | $ 17,440 | $ (1,702) | 111% | $ 15,738 |
| | 501-49330-620 | Fiscal Agent's Fees | $ - | $ - | $ - | $ - | $ - | - | - |
| | 501-49330-720 | Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 45,388 | $ 51,729 | $ 51,188 | $ 52,853 | $ (1,665) | 103% | $ 51,188 |
| | | | | | | | | | |
| | 513-49330-303 | Engineering Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| FUND 513 | 513-49330-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| 2003 INFRASTRUCT | 513-49330-430 | Miscellaneous (GENERAL) | $ - | $ - | $ - | $ - | $ - | - | $ - |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | 513-49330-601 | Debt Srv Bond Principal | $ 1,375,000 | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-604 | Bond Service Charge | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-606 | Underwriters Discount | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-611 | Bond Interest | $ 50,463 | $ - | $ - | $ - | $ - | - | $ - |
| | 513-49330-720 | Operating Transfers | $ 218,700 | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 1,644,163 | $ - | $ - | $ - | $ - | - | $ - |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | 514-49330-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| FUND 514 | 514-49330-430 | Miscellaneous (GENERAL) | $ - | $ - | $ - | $ - | $ - | - | $ - |
| 2005 INFRASTRUCT | 514-49330-455 | Refunds/Reimbursements | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-601 | Debt Srv Bond Principal | $ 2,170,000 | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-604 | Bond Service Charge | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-605 | Cost of Issuance | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-611 | Bond Interest | $ 77,223 | $ - | $ - | $ - | $ - | - | $ - |
| | 514-49330-720 | Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 2,247,223 | $ - | $ - | $ - | $ - | - | $ - |
| | | | | | | | | | |
| | | | | | | | | | |
| | 515-46661-455 | Refunds/Reimbursements | $ - | $ - | $ - | $ - | $ - | - | $ - |
| FUND 515 | 515-46661-601 | Debt Srv Bond Principal | $ 4,070,000 | $ - | $ - | $ - | $ - | - | $ - |
| 2006 TWIP DEBT | 515-46661-604 | Bond Service Charge | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-606 | Underwriters Discount | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-611 | Bond Interest | $ 146,791 | $ - | $ - | $ - | $ - | - | $ - |
| | 515-46661-720 | Operating Transfers | $ 54,115 | $ - | $ - | $ - | $ - | - | $ - |
| | 515-49330-601 | Debt Srv Bond Principal | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-49330-604 | Bond Service Charge | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 515-49330-611 | Bond Interest | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 4,270,906 | $ - | | $ - | $ - | - | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 516-49330-601 | Debt Srv Bond Principal | $ 75,000 | $ 75,000 | $ 80,000 | $ 80,000 | $ - | 100% | $ 80,000 |
| FUND 516 | 516-49330-604 | Bond Service Charge | $ - | $ 450 | $ 450 | $ 550 | $ (100) | - | $ 450 |
| 2008 DEBT SERVICE | 516-49330-605 | Cost of Issuance | $ - | $ - | | $ - | $ - | - | |
| | 516-49330-606 | Underwriters Discount | $ - | $ - | | $ - | $ - | - | |
| | 516-49330-610 | Interest | $ - | $ 39,440 | $ 36,725 | $ 36,725 | $ - | 100% | $ 36,725 |
| | 516-49330-611 | Bond Interest | $ 42,440 | $ - | | $ - | $ - | - | |
| | | | $ 117,440 | $ 114,890 | $ 117,175 | $ 117,275 | $ (100) | 100% | $ 117,175 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 517 | 517-49330-601 | Debt Srv Bond Principal | $ - | $ - | $ - | $ - | $ - | - | $ - |
| OAK GROVE DEBT | 517-49330-604 | Bond Service Charge | $ - | $ 750 | $ 450 | $ 450 | $ - | 100% | $ 450 |
| | 517-49330-611 | Bond Interest | $ 87,300 | $ 87,300 | $ 86,850 | $ 86,850 | $ - | 100% | $ 86,850 |
| | 517-49330-620 | Fiscal Agent's Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 517-49330-720 | Operating Transfers | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 517-49331-601 | Debt Srv Bond Principal | $ 68,000 | $ 45,000 | $ 90,000 | $ 90,000 | $ - | 100% | $ 90,000 |
| | 517-49331-604 | Bond Service Charge | $ - | $ 1,050 | $ 450 | $ 450 | $ - | 100% | $ 450 |
| | 517-49331-611 | Bond Interest | $ 133,189 | $ 56,971 | $ 49,750 | $ 49,750 | $ - | 100% | $ 49,750 |
| | 517-49331-620 | Fiscal Agent's Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | $ 288,489 | $ 191,071 | $ 227,500 | $ 227,500 | $ - | 100% | $ 227,500 |
| | | | | | | | | | |
| | | | | | | | | | |
| | 518-49330-601 | Debt Srv Bond Principal | $ - | $ 345,000 | $ 350,000 | $ 350,000 | $ - | 100% | $ 350,000 |
| FUND 518 | 518-49330-604 | Bond Service Charge | $ - | $ 450 | $ 450 | $ 950 | $ (500) | 211% | $ 450 |
| 2010B GO | 518-49330-610 | Interest | $ - | $ - | $ - | $ - | $ - | - | $ - |
| REFUNDING | 518-49330-611 | Bond Interest | $ 85,540 | $ 167,181 | $ 159,781 | $ 162,406 | $ (2,625) | 102% | $ 159,781 |
| Industrial Park Project | | | $ 85,540 | $ 512,631 | $ 510,231 | $ 513,356 | $ (3,125) | 101% | $ 510,231 |
| | | | | | | | | | |
| | | | | | | | | | |
| | 519-49330-430 | Miscellaneous | $ - | $ - | | $ - | $ - | - | |
| FUND 519 | 519-49330-601 | Debt Srv Bond Principal | $ 15,000 | $ 155,000 | $ 160,000 | $ 160,000 | $ - | 100% | $ 160,000 |
| 2011A GO | 519-49330-604 | Bond Service Charge | $ - | $ 450 | $ 450 | $ 450 | $ - | 100% | $ 450 |
| DEBT SERVICE | 519-49330-605 | Cost of Issuance | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 519-49330-610 | Interest | $ 49,665 | $ - | $ - | $ - | $ - | - | $ - |
| | 519-49330-611 | Bond Interest | $ - | $ 83,106 | $ 76,731 | $ 82,581 | $ (5,850) | 108% | $ 76,731 |
| | 519-49330-620 | Fiscal Agent's Fees | $ - | $ - | | $ - | $ - | - | |
| | | | $ 64,665 | $ 238,556 | $ 237,181 | $ 243,031 | $ (5,850) | 102% | $ 237,181 |
| | | | | | | | | | |
| | | | | | | | | | |
| | 520-49330-601 | Debt Srv Bond Principal | $ - | $ - | $ 135,000 | $ 145,000 | $ (10,000) | - | $ 135,000 |
| FUND 520 | 520-49330-604 | Bond Service Charge | $ - | $ - | $ 450 | $ 450 | $ - | 0% | $ 450 |
| 2013B GO | 520-49330-610 | Interest | $ - | $ - | $ 38,450 | $ 41,700 | $ (3,250) | - | $ 38,450 |
| DEBT SERVICE | 520-49330-611 | Bond Interest | $ - | $ 35,268 | $ 38,450 | $ 41,700 | $ (3,250) | - | $ 38,450 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| Mill & Overlay | 520-49330-620 | Fiscal Agent's Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| Project | | | $ - | $ 35,268 | $ 212,350 | $ 228,850 | $ (16,500) | - | $ 212,350 |
| | | | | | | | | | |
| | | | | | | | | | |
| | **TOTAL CAPITAL PROJECTS/SPEC FUNDS/ DEBT SERVICE EXPENDITURES** | | **$ 9,077,115** | **$ 2,775,035** | **$ 1,598,525** | **$ 1,923,256** | **$ (324,731)** | **120%** | **$ 1,549,825** |
| | | | | | | | | | |
| | 601-49400-101 | Full-Time Employees Regular | $ 80,327 | $ 74,519 | $ 79,200 | $ 40,702 | $ 38,498 | 51% | $ 90,400 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 601 | 601-49400-102 | Full-Time Employees Overtime | $ 5,957 | $ 9,765 | $ 6,000 | $ 7,238 | $ (1,238) | 121% | $ 10,000 |
| WATER | 601-49400-103 | Part-Time Employees | $ 5,308 | $ 6,546 | $ 7,000 | $ 4,694 | $ 2,306 | 67% | $ 11,000 |
| | 601-49400-110 | Other Pay | $ 1,700 | $ - | $ - | $ 273 | $ (273) | - | $ - |
| | 601-49400-121 | PERA/ICMA | $ 6,483 | $ 6,202 | $ 7,000 | $ 3,947 | $ 3,053 | 56% | $ 7,500 |
| | 601-49400-122 | FICA/Medicare | $ 5,980 | $ 7,056 | $ 7,100 | $ 3,779 | $ 3,321 | 53% | $ 7,700 |
| | 601-49400-131 | Medical/Disability Insurance | $ 27,175 | $ 25,097 | $ 24,000 | $ 14,170 | $ 9,830 | 59% | $ 20,000 |
| | 601-49400-151 | Workers' Comp. Insurance | $ 2,700 | $ 1,610 | $ 2,000 | $ 1,922 | $ 78 | 96% | $ 2,400 |
| | 601-49400-200 | Office Supplies | $ 406 | $ 503 | $ 150 | $ 238 | $ (88) | 159% | $ 500 |
| | 601-49400-207 | Training Instructional | $ 171 | $ 150 | $ 1,000 | $ 46 | $ 954 | 5% | $ 500 |
| | 601-49400-208 | Medical-Physicals | $ - | $ 107 | $ 100 | $ 98 | $ 2 | - | $ 200 |
| | 601-49400-210 | Operating Supplies | $ 12,555 | $ 6,827 | $ 3,000 | $ 1,688 | $ 1,312 | 56% | $ 8,000 |
| | 601-49400-212 | Motor Fuels | $ 3,944 | $ 4,337 | $ 4,500 | $ 812 | $ 3,688 | 18% | $ 4,500 |
| | 601-49400-216 | Chemicals and Chem Products | $ 2,318 | $ 2,325 | $ 5,000 | $ 3,051 | $ 1,949 | 61% | $ 6,000 |
| | 601-49400-217 | Lab Fees | $ 996 | $ 1,093 | $ 1,000 | $ 534 | $ 466 | 53% | $ 1,100 |
| | 601-49400-221 | Repair/Maintenance Equipment | $ 10,388 | $ 10,600 | $ 10,000 | $ 6,800 | $ 3,200 | 68% | $ 15,000 |
| | 601-49400-223 | Repair/Maintenance Bldg/Ground | $ 25,538 | $ 48,820 | $ 25,000 | $ 27,401 | $ (2,401) | 110% | $ 35,000 |
| | 601-49400-225 | Landscape Materials | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-229 | Water Meters | $ 1,876 | $ 6,805 | $ 5,000 | $ 2,575 | $ 2,425 | 52% | $ 7,000 |
| | 601-49400-301 | Auditing and Acct g Services | $ 2,600 | $ 2,700 | $ 2,800 | $ 2,600 | $ 200 | 93% | $ 2,800 |
| | 601-49400-303 | Engineering Fees | $ 1,481 | $ 4,403 | $ 2,500 | $ 181 | $ 2,319 | 7% | $ 2,500 |
| | 601-49400-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-305 | Other Professional Fees | $ - | $ 245 | $ - | $ 13 | $ (13) | - | $ - |
| | 601-49400-314 | Contract Payments | $ 3,080 | $ 4,190 | $ - | $ - | $ - | - | $ - |
| | 601-49400-321 | Telephone | $ 2,573 | $ 2,730 | $ 3,000 | $ 1,618 | $ 1,382 | 54% | $ 2,000 |
| | 601-49400-331 | Travel/Meeting Expense | $ 9 | $ - | $ 200 | $ 399 | $ (199) | - | $ 400 |
| | 601-49400-350 | Print/Publishting/Postage | $ 2,535 | $ 2,724 | $ 3,000 | $ 1,711 | $ 1,289 | 57% | $ 3,000 |
| | 601-49400-360 | Property/Liability Insurance | $ 7,500 | $ 9,385 | $ 9,500 | $ 7,293 | $ 2,207 | 77% | $ 9,500 |
| | 601-49400-381 | Electric Utilities | $ 41,600 | $ 38,181 | $ 42,000 | $ 15,479 | $ 26,521 | 37% | $ 42,000 |
| | 601-49400-383 | Gas Utilities | $ 4,919 | $ 4,559 | $ 5,500 | $ 3,393 | $ 2,107 | 62% | $ 5,500 |
| | 601-49400-406 | LICENSES | $ 563 | $ 399 | $ 800 | $ 375 | $ 425 | 47% | $ 800 |
| | 601-49400-417 | Uniform | $ 508 | $ 585 | $ 600 | $ 83 | $ 517 | 14% | $ 800 |
| | 601-49400-419 | Rev Trac Billing | $ 2,654 | $ 4,083 | $ 5,000 | $ 1,134 | $ 3,866 | 23% | $ 3,000 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 601 | 601-49400-420 | Depreciation Expense | $ 260,503 | $ - | $ - | $ - | $ - | - | $ - |
| WATER | 601-49400-430 | Miscellaneous | $ 228 | $ 1,979 | $ 500 | $ 145 | $ 355 | 29% | $ 500 |
| | 601-49400-433 | Dues and Subscriptions | $ 541 | $ 225 | $ 600 | $ 925 | $ (325) | 154% | $ 600 |
| | 601-49400-437 | Maintenance Contract | $ 1,031 | $ 1,050 | $ 1,200 | $ - | $ 1,200 | 0% | $ 2,000 |
| | 601-49400-438 | Taxes and Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-439 | Sales Tax | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-440 | Lease | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-446 | MN Dept of Health-Conn Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-500 | Capital Outlay | $ 8,516 | $ 10,727 | $ 25,773 | $ 3,612 | $ 22,161 | 14% | $ 25,773 |
| | 601-49400-601 | Debt Srv Bond Principal | $ - | $ 334,125 | $ 335,125 | $ 334,958 | $ 167 | 100% | $ 335,125 |
| | 601-49400-604 | Bond Service Charge | $ 5,675 | $ 300 | $ 1,000 | $ 688 | $ 312 | 69% | $ 1,000 |
| | 601-49400-605 | Cost of Issuance | $ 431 | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-606 | Underwriters Discount | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 601-49400-611 | Debt Srv Bond Interest | $ 227,089 | $ 186,549 | $ 182,076 | $ 101,134 | $ 80,942 | 56% | $ 182,076 |
| | 601-49400-720 | Operating Transfers | $ 104,643 | $ 104,695 | $ 64,711 | $ 64,711 | $ - | 100% | $ 64,711 |
| | | | **$ 872,501** | **$ 926,196** | **$ 872,935** | **$ 660,420** | **$ 212,515** | **76%** | **$ 910,885** |
| | | | | | | | | | |
| | | | | | | | | | |
| FUND 602 | 602-49450-101 | Full-Time Employees Regular | $ 80,327 | $ 74,519 | $ 79,200 | $ 40,702 | $ 38,498 | 51% | $ 90,400 |
| SEWER | 602-49450-102 | Full-Time Employees Overtime | $ 5,957 | $ 9,764 | $ 6,000 | $ 7,238 | $ (1,238) | 121% | $ 10,000 |
| | 602-49450-103 | Part-Time Employees | $ 5,308 | $ 6,547 | $ 7,000 | $ 4,694 | $ 2,306 | 67% | $ 11,000 |
| | 602-49450-110 | Other Pay | $ 1,700 | $ - | $ - | $ 273 | $ (273) | - | $ - |
| | 602-49450-121 | PERA/ICMA | $ 6,483 | $ 6,202 | $ 7,000 | $ 3,947 | $ 3,053 | 56% | $ 7,500 |
| | 602-49450-122 | FICA/Medicare | $ 5,980 | $ 7,056 | $ 7,100 | $ 3,780 | $ 3,320 | 53% | $ 7,700 |
| | 602-49450-131 | Medical/Disability Insurance | $ 27,175 | $ 25,097 | $ 24,000 | $ 14,170 | $ 9,830 | 59% | $ 20,000 |
| | 602-49450-151 | Workers' Comp. Insurance | $ 2,508 | $ 1,740 | $ 2,000 | $ 1,962 | $ 38 | 98% | $ 2,000 |
| | 602-49450-200 | Office Supplies | $ 378 | $ 503 | $ 250 | $ 238 | $ 12 | 95% | $ 500 |
| | 602-49450-207 | Training Instructional | $ 148 | $ 150 | $ 300 | $ 455 | $ (155) | 152% | $ 500 |
| | 602-49450-208 | Medical-Physicals | $ - | $ 107 | $ 100 | $ 98 | $ 2 | - | $ 200 |
| | 602-49450-210 | Operating Supplies | $ 1,950 | $ 966 | $ 2,000 | $ 1,659 | $ 341 | 83% | $ 4,000 |
| | 602-49450-212 | Motor Fuels | $ 5,379 | $ 4,669 | $ 6,000 | $ 1,758 | $ 4,242 | 29% | $ 6,000 |
| | 602-49450-216 | Chemicals and Chem Products | $ 3,581 | $ 1,775 | $ 4,200 | $ 1,673 | $ 2,527 | 40% | $ 7,000 |
| | 602-49450-217 | Lab Fees | $ 13,267 | $ 9,838 | $ 14,000 | $ 5,418 | $ 8,582 | 39% | $ 12,000 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| | 602-49450-221 | Repair/Maintenance Equipment | $ 23,438 | $ 13,770 | $ 10,000 | $ 3,439 | $ 6,561 | 34% | $ 20,000 |
| | 602-49450-223 | Repair/Maintenance Bldg/Ground | $ 12,332 | $ 5,429 | $ 15,000 | $ 4,927 | $ 10,073 | 33% | $ 20,000 |
| | 602-49450-301 | Auditing and Acct g Services | $ 2,600 | $ 2,700 | $ 2,800 | $ 2,600 | $ 200 | 93% | $ 2,800 |
| | 602-49450-303 | Engineering Fees | $ 3,173 | $ 3,760 | $ 5,000 | $ 296 | $ 4,704 | 6% | $ 5,000 |
| | 602-49450-304 | Legal Fees | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-305 | Other Professional Fees | $ - | $ 245 | $ - | $ 13 | $ (13) | - | $ - |
| | 602-49450-314 | Contract Payments | $ 3,080 | $ 8,695 | $ - | $ - | $ - | - | $ - |
| | 602-49450-321 | Telephone | $ 3,878 | $ 5,293 | $ 3,000 | $ 2,600 | $ 400 | 87% | $ 3,500 |
| | 602-49450-331 | Travel/Meeting Expense | $ - | $ 263 | $ 200 | $ 366 | $ (166) | 183% | $ 400 |
| | 602-49450-350 | Print/Publishting/Postage | $ 1,610 | $ 2,228 | $ 2,000 | $ 1,138 | $ 862 | 57% | $ 2,400 |
| | 602-49450-360 | Property/Liability Insurance | $ 9,772 | $ 10,229 | $ 18,000 | $ 11,971 | $ 6,029 | 67% | $ 13,500 |
| | 602-49450-381 | Electric Utilities | $ 39,192 | $ 47,519 | $ 42,000 | $ 19,698 | $ 22,302 | 47% | $ 45,000 |
| | 602-49450-383 | Gas Utilities | $ 9,059 | $ 12,868 | $ 11,000 | $ 7,747 | $ 3,253 | 70% | $ 15,000 |
| | 602-49450-406 | LICENSES | $ 1,450 | $ 2,814 | $ 1,500 | $ 1,450 | $ 50 | 97% | $ 2,500 |
| | 602-49450-417 | Uniform | $ 553 | $ 585 | $ 600 | $ 75 | $ 525 | - | $ 600 |
| | 602-49450-419 | Rev Trac Billing | $ 2,654 | $ 4,083 | $ 5,000 | $ 1,134 | $ 3,866 | 23% | $ 4,000 |
| | 602-49450-420 | Depreciation Expense | $ 266,187 | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-430 | Miscellaneous | $ 7 | $ 1,514 | $ 500 | $ 145 | $ 355 | 29% | $ 500 |

| EXPENDITURES | Act Code | Line Item Description | 2013 Actual | 2014 Actual | 2015 Budget | 2015 YTD | Balance | % of Budget | 2016 Budget |
|---|---|---|---|---|---|---|---|---|---|
| FUND 602 | 602-49450-431 | Interest Expense | $ - | $ - | $ - | $ - | $ - | - | $ - |
| SEWER | 602-49450-433 | Dues and Subscriptions | $ 216 | $ - | $ 250 | $ 1,025 | $ (775) | 410% | $ 250 |
| | 602-49450-437 | Maintenance Contract | $ 1,031 | $ 1,050 | $ 1,100 | $ - | $ 1,100 | 0% | $ 4,500 |
| | 602-49450-438 | Taxes and Assessments | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-440 | Lease | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-500 | Capital Outlay | $ 2,761 | $ 13,681 | $ 49,273 | $ 15,066 | $ 34,207 | 31% | $ 30,000 |
| | 602-49450-572 | Sewer-Improvement/Capital Out | $ 6,684 | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-601 | Debt Srv Bond Principal | $ - | $ 201,875 | $ 211,875 | $ 201,875 | $ 10,000 | 95% | $ 211,875 |
| | 602-49450-604 | Bond Service Charge | $ 225 | $ - | $ 1,000 | $ 281 | $ 719 | - | $ 1,000 |
| | 602-49450-605 | Cost of Issuance | $ 2,644 | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-606 | Underwriters Discount | $ 704 | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-611 | Debt Srv Bond Interest | $ 89,469 | $ 35,409 | $ 34,661 | $ 29,824 | $ 4,837 | 86% | $ 34,661 |
| | 602-49450-612 | Other Long-Term Oblig Interest | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | 602-49450-720 | Operating Transfers | $ 185,616 | $ 152,102 | $ 153,545 | $ 153,545 | $ - | 100% | $ 153,545 |
| | | | **$ 828,476** | **$ 675,045** | **$ 727,454** | **$ 547,280** | **$ 180,174** | **75%** | **$ 749,831** |
| | | **ENTERPRISE FUNDS TOTAL** | **$ 1,700,977** | **$ 1,601,241** | **$ 1,600,389** | **$ 1,207,700** | **$ 392,689** | **75%** | **$ 1,660,716** |