

TO: Honorable Mayor Lagergren and City Council Members

FROM: Steven Helget, City Administrator

DATE: August 21, 2017

SUBJECT: Future Capital Improvement Projects Estimated Costs

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As directed by the City Council at its August 10<sup>th</sup> 2018 budget work session, enclosed is a list of future capital improvement projects with cost estimates as prepared by Bolton & Menk. Jake Saulsbury prepared this information in 2016 and so he simply updated the figures reflecting a 3% inflation factor. Based on the Council's discussion at the budget work session projects were added to the list. Quantities for the additional projects were estimated with the following assumptions:

- 1. Proposed street widths approximately match existing street widths.
- 2. 2017 project sidewalks were replaced as-is with an estimated cost of \$20,000 per block (1 block on1st Street NE and 3.5 blocks on Railroad Street).

## Project Cost Estimates

August 18, 2017

Pro	ect Location				Estimated F	Project Compone	nt Costs	4000		Total Estimated
Street	From	Ta	Street	5ldewalk/Trail	Storm Sewer	Watermain	Sanitary	Well	Lift Station	Project Cost
2nd Avenue SE	5 Way	Main Street	\$1,610,820	\$215,000	\$381,171	\$528,529	\$620,580	50	\$0	\$3,357,100
2nd Ave. Lift Sta.	@ LS Site		\$0	\$0	50	50	\$25,000	50	\$744,241	\$769,241
Webster Street	cul-de-sac	4th Ave. SW	\$95,227	.\$0	567,717	560,209	\$52,297	\$0	\$0	\$275,449
Merger Street	Hill Street	Hwy 212	\$299,627	50	522,943	50	50	SO	50	\$322,570
South St. / Reform St.	Elm Street	Faxon Road	\$626,032	\$0	\$385,099	\$324,890	\$957,318	\$0	\$0	\$2,293,339
Oak Grove Well	City Half	Ex. Forcemain	\$0	\$0	50	\$145,178	50	\$51,500	\$0	\$196,678
1st Street NE	Central Ave.	4th Ave. NE	\$549,188	\$20,000	\$94,624	\$277,683	\$192,098	50	\$0	51,133,592
Ballroad Street	west city limits	Faxon Road	\$1,636,608	\$70,000	\$268,297	\$484,767	\$418,123	50	SO	\$2,877,795
Oak Lane	Tacoma Ave.	dead end	\$0	\$0	50	\$58,350	\$118,821	50	50	5177,170
300k Gal North Towe	r - Interior & Exter	ior Recoating	\$0	\$0	50	\$350,000	50	\$0	50	\$350,000
Hwy 212 Underpass			\$0	\$2,000,000	50	50	50	\$0	\$0	\$2,000,000
		Totals	\$4,817,501	\$2,306,000	\$1,219,851	\$2,229,605	\$2,384,236	\$51,500	5744,241	\$13,752,934

<sup>\*</sup>All estimates contain 5% for mobilization / traffic control and 30% for project costs / contingencies.

## Notes:

2016 Total Project Cost Estimate Adjusted for Inflation
Watermain Assumed to be Added to Block that Currently Has None
Watermain Assumed to be Added to Blocks that Currently Have None
Prices from 2015 Recommendation Letter with Prices Adjusted for Inflation
St. Peter Recoating of a 500,000 gal Multi-Column Recoating Project was \$450,000 in 2016

<sup>\*\*</sup>All estimates are based on 2017 prices. Adjustments should be made if a project is planned for a future year.

Cost from Kreg's Preliminary Design Work in 2017

REVENUES	Account Code	Line Item Description	20	015 Actual	2	016 Actual	20	17 Budget	2	2017 YTD	E	Balance	% of Budget	20	18 Budget
DEPT 41000	101-41000-31010	Current Taxes	\$	907,492	\$	1,065,348	\$	1,152,880		607,830	\$	545,050	53%	\$	1,337,01
GENERAL GOVERNMENT	101-41000-31020	Delinquent Taxes	\$	42,164	\$	1,384	\$	20,000	\$	15,292	\$	4,708	76%	\$	15,00
	101-41000-31040	Fiscal Disparities	\$		\$	-	\$		\$		\$	-	0%	\$	
	101-41000-31060	Payment in Lieu of Taxes	\$		\$		\$		\$	-	\$	-	0%	\$	
	101-41000-31900	Penalties & Interest Delinq.Taxes	\$	-	\$	295	\$	500	\$	-	\$	500	0%	\$	50
	101-41000-33160	Other Federal Grants	\$		\$		\$	-	\$	-	\$	-	0%	\$	
	101-41000-33401	Local Government Aid	\$	363,199	\$	368,287	\$	325,788	\$	185,494	\$	140,294	57%	\$	325,00
	101-41000-33402	Market Value Credit Aid	\$	240	\$	517	\$		\$	-	\$	-	0%	\$	
	101-41000-33424	PERA State Aid	\$	2,082	\$	2,087	\$	2,087	\$	1,044	\$	1,043	50%	\$	2,08
	101-41000-36102	Penalties and Interest	\$	-	\$	-	\$	-	\$	-	\$		0%	\$	
	101-41000-36104	Delinq. Special Assessments	\$	- 10	\$	(-)	\$	-	S		\$	4	0%	\$	
	101-41000-36200	Miscellaneous Revenues	\$	504	\$	13,858	\$		S	-	\$	-	0%	\$	
	101-41000-36210	Interest Earnings	\$	1,435	\$	15,212	\$	1,200	\$	607	\$	593	51%	\$	1,200
	101-41000-36211	Insurance Return Premium	\$	-	\$	-	\$	-	\$		\$	-	0%	\$	
	101-41000-36212	Insurance Dividend	\$	16,072	\$	28,738	\$	12,000	\$	-	\$	12,000	0%	\$	15,000
	101-41000-36213	Insurance Claims	\$	- 4	\$	-	\$		S	-	\$		0%	\$	
	101-41000-36231	Reimbursement for Expense	\$	1,137	\$	0.01	\$	14,000	S	4	S	14,000	0%	\$	
	101-41000-37140	Sales Tax	\$	696	\$	541	\$	_	\$	-	\$		0%	\$	
	101-41000-38050	Cable TV Franchise Fee	\$	-	\$	12,872	\$	13,000	\$		\$	13,000	0%	\$	13,000
	101-41000-39101	Sales of General Fixed Assets	\$	442	\$		\$	500	\$	-	S	500	0%	\$	500
	101-41000-39203	Transfer from Other Funds	\$		\$		\$		\$	-	\$	-	0%	S	
	101-41000-39209	Transfer from Harbor	\$	100,000	\$	114,611	\$	100,000	\$	100,000	S	-	100%	S	100,000
	101-41000-39310	Sale of Bonds	\$	-	S		\$		\$		S		0%	S	
			\$	1,435,463	\$	1,623,750	\$	1,641,955	S	910,267	S	731,688	55%	S	1,809,30
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\$	%0	-	\$		-	\$		\$	15	\$	Lot Split	101-41320-34110	
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		-	_	-	\$ -	\$		\$	-	\$	Preliminary Plat	101-41320-34151	
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		-	2	11.4	_		300	\$	-	\$	Site Plan	101-41320-34156	
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REVENUES	Account Code	Line Item Description	201	5 Actual	201	6 Actual	201	7 Budget	20	17 YTD	В	alance	% of Budget	2018	8 Budget
DEPT 42200	101-42200-32180	Other Licenses/Permits	\$	-	\$	209	\$	100	\$	-	\$	100	0%	\$	100
FIRE DEPARTMENT	101-42200-33160	Federal Grants	\$		\$	-	\$	-	\$	-	\$	-	-	\$	
	101-42200-33420	Fire State Aid	\$	5,570	\$	-	\$	-	\$	-	\$	-	-	\$	-
	101-42200-33423	Other Grants	\$	-	\$	4,800	\$	5,000	\$		\$	5,000	0%	\$	5,000
	101-42200-34202	Rural Fire Protection	S	65,800	\$	73,950	\$	75,000	\$	62,400	\$	12,600	83%	\$	74,000
	101-42200-34203	Accident/Rescue Call Fees	\$	5,030	\$	1,000	\$	1,000	\$	2,000	\$	(1,000)	200%	\$	1,000
	101-42200-36200	Miscellaneous Revenues	S	7,244	\$	-	S	500	\$		\$	500	0%	\$	500
	101-42200-36213	Insurance Claims	S	6,474	\$	-	\$	-	\$	-	\$	-	0%	\$	
	101-42200-36230	Contributions and Donations	S	3,025	\$	977	S	100	\$	-	\$	100	0%	\$	100
	101-42200-36231	Reimbursement for Expense	\$	194	S	1,667	\$	100	\$	1,500	\$	(1,400)	1500%	\$	100
			\$	93,337	\$	82,603	\$	81,800	\$	65,900	\$	15,900	81%	\$	80,800
DEPT 42400	101-42400-32195	Rental Dwelling Licenses	S	9,011	\$	1,428	S	400	\$	164	S	236	41%	\$	300
BUILDING INSPECTIONS	101-42400-32210	Building Permits	S	61,241	\$	68,184		55,000	\$	31,139	\$	23,861	57%	\$	55,000
	101-42400-32211	Bldg Permit Plan Check Fee	S	39,087	\$	41,966		37,000	\$	19,239		17,761	52%	\$	35,000
	101-42400-32212	HVAC Permits	S	2,700	\$	5,400	\$	3,000		2,760	-	240	92%	\$	3,000
	101-42400-32213	Plumbing Permits	S	1,355	S	2,735	\$	1,500		1,315		185	88%	\$	1,500
	101-42400-32215	Reroof Permits	S	2,530		2,255		2,200		550		1,650	25%	\$	2,000
	101-42400-32216	Residing Permits	\$	495	S	660	\$	500	\$	440	\$	60	88%	\$	500
	101-42400-32217	Window Replacement Permits	S	385	\$	440	\$	400	\$	495	S	(95)	124%	\$	400
	101-42400-32219	Fence Permits	\$	495	\$	440	\$	300	S	220	\$	80	73%	\$	300
	101-42400-32221	Sign Permits	\$	165	\$	-	S	100	S	55	\$	45	55%	S	100
			\$	117,464		123,508	\$	100,400	\$	56,377	\$	44,023	56%	\$	98,100
CONTROL	101-42700-32240	Animal Licenses/Impound Fees	S	578	\$	240	S	500	\$	370	\$	130	74%	S	300
			\$	578	_	240		500		370	_	130	74%	\$	300
DEPT 43100	the state of the s	Muni State Aid St Maintenance	\$	45,354			\$		\$	28,017		(28,017)		\$	
HIGHWAYS, STREETS,	101-43100-33610	County Grants/Aid for Hwy	\$	+0	\$	25,634	\$	5,000		8,903	\$	(3,903)		\$	7,000
& ROADS	101-43100-33620	Other County Aids	\$		\$	8,903	\$	8,500		-	\$	8,500		\$	
	101-43100-34405		\$	1,262	\$	1,900	\$	1,800	\$	-	\$	1,800		\$	1,800
	101-43100-36100		\$	297	\$		\$	200		(4)	\$	200	0%	\$	200
	101-43100-36102	Penalties and Interest	\$	2,195	\$	378	\$	200		-	\$	200		\$	200
	101-43100-36200		\$	5,875	\$	2,976	\$	1,900	\$	1,550	\$	350			1,900
	101-43100-36230	Contributions and Donations	\$		\$		\$	Ψ,	\$	-	\$	-	0%		-
			\$	54,983	\$	39,791	\$	17,600	\$	38,470	\$	(20,870)	219%	\$	11,100

2,119,735	\$	%69	t06'96L	S	111'491'1	S	\$10't96'I	S	L12'666'1	S	1,842,825	S	T EOND BEVENUES	TOTAL GENERA	
37,000	s	%L6	171'1	\$	6LE, 2E	\$	36,500	\$	£10,04	\$	105,85	\$			
000'5			858		771'7		000'\$	_	9/1,2	_	tS1'S	\$	Concession Sales	\$L08E-0986\$-101	
14,000	\$		(007)		14,200	\$	13,500	\$	792'51	\$	13,528	S	Swimming Lesson Fees	£708£-088¢4-101	
005'6			(841,1)		849'01	_	005'6	_	60£'6		11,256	S	Pool Passes	Committee of the Commit	
8,500	\$	%SL	2,111	S	68£'9	\$	005,8	\$	994'6	\$	8,283	\$	Swimming Pool Revenues		SWIMMING POOL
-	\$			\$	-	\$	-	\$	-	\$	087	\$	Miscellaneous Revenues		DELL +6890
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	S		-	\$	-		001	\$	-	\$	-	\$	Reimbursement for Expense	101-49305-36231	DELT 49302
00011	•	0/77	001-11	•	004	¢	00041	¢	00457	ø	0071	¢			СЕМЕТЕКУ
1,800		%77	004,1 004,1		007		008,I 008,I		2,400		1,200	\$	Cemetery Revenues	101-49015-34940	DEPT 49015
1,800	\$	%77	0071	3	007	2	008 1	3	000 C	3	1 300	3	Sometime Particular	00000 51000 101	\$1007 Ldad
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-	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	OTHER GRANTS Met Council Grant	101-46500-33423	ECONOMIC DELL 46500
000,04		%SL	765,01	s	304,15		42,000	\$	\$15,515	\$	144,08	s			
-		%0	-	S	-	\$	-	9	-	•	-	\$	Other Recreation Revenues	101-45200-38080	
	\$	%0	_	S	-	\$	-	\$	-	\$	-	\$	Other Grants	the state of the s	
12,000			2,500		005'6	\$	12,000	\$	10,500	\$	12,400	\$		101-45200-36260	
-		%0	(005)		005	S	-	S	055,1		945'94	\$	Contributions and Donations		
		%0	-	\$	-	S	-	\$	-	\$	-	\$		101-45200-36213	
-			(136)	\$	136	\$	-	\$		\$	-	S	Miscellaneous Revenues	101-45200-36200	PARKS & REC.
000'87		%14	877,8		272,12		30,000	\$	30,465	\$	564,7 <u>S</u>	\$	Park Rental	101-45200-34735	DELT 45200
8 Budget	107	% of Budget	lance	Вя	GLX 41	107	7 Budget	IOZ	6 Actual	107	S Actual	107	Line Item Description	Account Code	BEAERNES

REVENUES	Account Code	Line Item Description	20	15 Actual	201	16 Actual	201	17 Budget	20	17 YTD	1	Balance	% of Budget	201	8 Budget
SPECIAL REVENUE/													, o o a a a a a a a a a a a a a a a a a		o Dauger
CAP. REPLACEMENT/															
DEBT SERVICE FUNDS															
FUND 603	603-49500-37600	Storm Water Utility Sales	S	81,755	\$	86,586	\$	88,000	\$	46,037	S	41,963	52%	S	86,00
STORM WATER	603-49500-37660	Storm Water Late Penalty	\$	1,336	\$	1,239	\$	1,200		675	S	525	56%	S	1,20
Special Revenue Fund	603-49500-37670	Storm Water Connection Fee	\$	19,750	\$	9,417	\$	3,750	\$	10,750	\$	(7,000)	287%	S	3,75
			\$	102,841	\$	97,242	\$	92,950		57,462	\$	35,488	62%	\$	90,95
FUND 201	201-45200-36210	Interest Earnings	\$	-	\$		\$		\$		\$		0%	\$	
PARK DEDICATION FUND	201-45200-36270	Park Dedication Fees	\$	1,250	\$	7,288	\$	-	\$	-	\$	-	0%	\$	
Special Revenue Fund	201-45200-36272	Trail Fees	\$	1,769	\$	1,769	\$		\$	-	\$	-	0%	\$	
	201-45200-39200	Interfund Operating Transfers	S		\$	-	\$	-	\$	-	\$	-	0%	\$	
			\$	3,019	\$	9,057	\$		\$		\$		0%	\$	
FUND 225	225-46500-34950	Other Revenues	S	2,818	S	725	S	875	S	1,236	\$	(361)	141%	9	875
ECONOMIC DEV.	225-46500-36210	Interest Earnings	S	123		294	\$	315	S	439	\$	(124)	139%	-	315
Special Revenue Fund			S	2,941		1,019		1,190		1,675		(485)	141%	\$	1,190
FUND 251	251-46330-39310	Sale of Bonds	S		S		S		S		S			S	
THE HARBOR	251-46331-36210	Interest Earnings	S		\$		\$		\$		\$			\$	
	251-46331-36230	Contributions and Donations	S		S		\$		S		\$			\$	
	251-46331-36231	Reimbursement for Expense	\$	6,500	\$	_	\$	_	\$	14,327	\$	(14,327)		\$	
	251-46331-39201	Transfer from General Fund	S	- /-	\$		\$		S	,	\$	(11,521)		\$	
	251-46331-39202	Contribution-Enterprise Fund	\$		S	-	\$	-	\$	-	\$	- 1		\$	
	251-46331-39209	Transfer from Harbor Surplus	S	-	\$	240,141	\$	-	\$	72,865	\$			\$	
			\$	6,500	\$	240,141	\$		\$	87,192		(87,192)	-	\$	
FUND 253	253-49450-33100	Federal Grants and Aids	\$	-	\$		S		S		S		0%	S	
2014 FLOODING	253-49450-36200	Miscellaneous Revenues	\$	-	\$		\$		S	-	\$	-	0%		-
	253-49450-36213	Insurance Claims	\$	272,126	\$		\$	-	S	-	\$		0%		-
	253-49450-36214	FEMA Reimbursement	\$		\$	6,245	\$	-	\$	-	S	-	0%		-
	253-49450-36230	Contributions and Donations	\$		\$		\$	- 1	\$	-	\$	-	0%		
			\$	272,126	\$	6,245	\$		\$	-	\$	-	0%		-

g Budget		% of Budget	Sonsi	pq	GLX /II	07	Budget	107	Actual	9107	5 Actual	102	Line Item Description	Account Code	REVENUES
166'400	\$	%0S	100,162	\$	100,163	\$	200,325	\$	006'04	\$	950'011	\$	Current Taxes	01018-00564-372	UND 275
-	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	sbiA bas stasto	The same of the sa	QND C/Z QNO
-	\$	-	-	\$	-	\$		S	-	\$	-	\$	Other County Aids		
-	\$	-	-	\$	-	\$	-	\$	-	\$	848'9	\$	Zoning/SubDiv/Var/CUP/ Fees	275-49300-34103	
1-	S	-	-	\$	-	\$	-	\$	-	\$	-	\$	Interest Earnings	the second secon	
-	\$	-	-	\$	-	\$	-	\$		\$		\$	Contributions and Donations	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
-	\$	-	747	\$	32,878	\$	33,125	\$	1 -	\$	-	\$	Reimbursement for Expense	275-49300-36231	
+	\$	-	-	\$		\$	*	\$	-	\$	-	\$	Saming Donations	275-49300-36260	
-	\$	-	-	\$	*	\$	-	\$	-	\$	-	\$	Sales of General Fixed Assets		
	\$	-	-	S	-	\$	1.5	\$	-	\$	-	\$	Sale of Industrial Park Land	275-49300-39103	
113,500	\$	%0	102,500	\$	*	\$	105,500	\$	199'701	\$	-	\$	Interfund Operating Transfers	275-49300-39200	
-	\$	-	-	\$	-	\$		\$	-	\$		\$	Transfer from General Fund	275-49300-39201	
-	\$		-)	\$		\$	-	\$		\$	-	\$	Use of Reserves		
312,900	\$	%LL	606'707	\$	140,551	\$	333,950	s	195,571	\$	t6,911	\$			
	\$	-	-	\$		\$	-	\$	-	\$	-	\$	Interest Earnings	320-49300-36210	UND 320
	\$			\$		\$	-	\$	-	\$		\$	Sale of Bonds	320-49300-39310	2013 Mill & Overlay
	S	-	-	\$		s	-	\$	-	\$	-	\$	Premiums on Bonds Sold	320-49300-39320	CAPITAL PROJECT FUND
	\$	. 0	-	S	-	\$	-	\$	-	\$	-	\$			
	\$		-	\$	-	\$	•	\$	-	\$	-	\$	Delinquent Taxes	401-49304-31020	10t dND
	\$	-	-	S		\$	-	\$	-	\$	-	\$	Penalties & Interest Delinq. Taxes	401-49304-31900	SPECIAL CAPITAL
	\$			\$		S	-	\$	+	\$	-	\$	Muni State Aid St Maintenance	81455-40564-104	ROJECT FUND
	\$	-		\$		\$		\$	-	\$	-	\$	Other County Aids	401-49304-33620	
_	\$	-		\$		\$		\$	-	\$	-	S	Interest Earnings	401-49304-36210	
	\$	-	-	\$		\$		\$	-	\$	-	\$	Sales of General Fixed Assets	10165-40564-104	
_	\$			\$		s -		\$	-	\$	-	\$	Transfer from General Fund	10765-40564-104	
	\$			\$		\$ -		\$	-	\$	-	\$	Transfer from Other Fund	401-49304-39203	

D50 Tax Increments D60 Penalties and Interest Del Tax D50 Other Revenues	\$												
900 Penalties and Interest Del Tax Other Revenues													
Other Revenues	2	41,803	\$	36,788	\$	40,000	\$	19,685	\$	20,315	49%	\$	
	Φ	-	\$	-	\$	-	\$	-	\$	-	-	\$	
	S	-	\$	-	\$	-	\$	-	\$	-	-	\$	
210 Interest Earnings	\$		\$	-	\$	-	\$	-	\$	-	-	\$	
001 Interfund Loan	\$		\$	-	\$	-	\$	-	\$	-	-	\$	
201 Transfer from General Fund	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	
203 Transfer from Other Fund	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	
	\$	41,803	\$	36,788	\$	40,000	\$	19,685	\$	20,315	49%	\$	
050 Tax Increments	\$	15,274	\$	15,624	\$	15,000	\$	7,304	\$	7,696	49%	\$	15,000
210 Interest Earnings	S	-	\$	-	\$	-	\$	-	\$	-	-	\$	
210 Interest Earnings	S		\$	-	\$		\$	-	\$	-	-	S	
300 Proceeds-Gen Long-term Debt	S		\$	-	\$	-	S		\$	-		\$	
310 Sale of Bonds	\$	-	\$	1	\$	-	\$	-	\$	-	-	\$	
320 Premiums on Bonds Sold	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	
	\$	15,274	\$	15,624	\$	15,000	\$	7,304	\$	7,696	49%	\$	15,000
050 Tax Increments	s	242	\$	664	S	500	S	323	S	177	65%	\$	500
210 Interest Earnings	\$		S	- 1	\$	-	S		S		-	\$	
200 Miscellaneous Revenues	\$	-	\$	-	\$	-	S		\$			\$	
210 Interest Earnings	S	-	S	-	S	-	\$		S	-	-	S	
310 Sale of Bonds	S		\$	-	\$	-	S		S	-		\$	
320 Premiums on Bonds Sold	S	-	\$		\$	-	S		S	-		\$	
	\$	242	S	664	\$	500	\$	323	\$	177	65%	\$	500
050 Tax Increments	S	-	\$	18,218	\$	17,000	\$	25,702	\$	(8,702)	151%	\$	100,000
	S	-	\$	-	\$	- 4	\$	-	\$	-	-	\$	
	\$		\$	-	\$	-	\$	-	\$	-	-	\$	
	\$	-	\$		\$	-	\$		\$	-	-	\$	
	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	
	\$		\$		\$		\$		\$			\$	
	\$	-	\$	18,218	\$	17,000	\$	25,702	\$	(8,702)	151%	\$	100,000
)	5210 Interest Earnings 5200 Miscellaneous Revenues 5210 Interest Earnings 5310 Sale of Bonds	5210 Interest Earnings \$ 5200 Miscellaneous Revenues \$ 5210 Interest Earnings \$ 5210 Sale of Bonds \$ 5220 Premiums on Bonds Sold \$	5210 Interest Earnings         \$ -           5200 Miscellaneous Revenues         \$ -           5210 Interest Earnings         \$ -           5310 Sale of Bonds         \$ -           9320 Premiums on Bonds Sold         \$ -	5210 Interest Earnings       \$ - \$         5200 Miscellaneous Revenues       \$ - \$         5210 Interest Earnings       \$ - \$         5210 Sale of Bonds       \$ - \$         9310 Premiums on Bonds Sold       \$ - \$	5210 Interest Earnings       \$ -       \$ -         5200 Miscellaneous Revenues       \$ -       \$ -         5210 Interest Earnings       \$ -       \$ -         5310 Sale of Bonds       \$ -       \$ -         5320 Premiums on Bonds Sold       \$ -       \$ -	5210 Interest Earnings       \$ - \$         5200 Miscellaneous Revenues       \$ - \$         5210 Interest Earnings       \$ - \$         5210 Sale of Bonds       \$ - \$         5210 Premiums on Bonds Sold       \$ - \$	5210 Interest Earnings       \$ - \$ - \$         5200 Miscellaneous Revenues       \$ - \$ - \$         5210 Interest Earnings       \$ - \$ - \$         5210 Sale of Bonds       \$ - \$ - \$         7310 Sale of Bonds       \$ - \$ - \$         7320 Premiums on Bonds Sold       \$ - \$ - \$	5210 Interest Earnings       \$ - \$ - \$         5200 Miscellaneous Revenues       \$ - \$ - \$         5210 Interest Earnings       \$ - \$ - \$         5210 Sale of Bonds       \$ - \$ - \$         5210 Premiums on Bonds Sold       \$ - \$ - \$	5210 Interest Earnings       \$ - \$ - \$ - \$         5200 Miscellaneous Revenues       \$ - \$ - \$ - \$         5210 Interest Earnings       \$ - \$ - \$ - \$         5210 Sale of Bonds       \$ - \$ - \$ - \$         7310 Sale of Bonds       \$ - \$ - \$ - \$         7320 Premiums on Bonds Sold       \$ - \$ - \$ - \$	5210 Interest Earnings       \$ - \$ - \$ - \$         5200 Miscellaneous Revenues       \$ - \$ - \$ - \$         5210 Interest Earnings       \$ - \$ - \$ - \$         5210 Sale of Bonds       \$ - \$ - \$ - \$         5210 Premiums on Bonds Sold       \$ - \$ - \$ - \$	5210 Interest Earnings       \$ - \$ - \$ - \$ - \$         5200 Miscellaneous Revenues       \$ - \$ - \$ - \$ - \$         5210 Interest Earnings       \$ - \$ - \$ - \$ - \$         5210 Sale of Bonds       \$ - \$ - \$ - \$ - \$ - \$         7310 Sale of Bonds       \$ - \$ - \$ - \$ - \$ - \$ - \$         7320 Premiums on Bonds Sold       \$ - \$ - \$ - \$ - \$ - \$ - \$	5210 Interest Earnings       \$ - \$ - \$ - \$       - \$ - \$       - \$ - \$       - \$ - \$ - \$       - \$ - \$ - \$ - \$ - \$       - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5210 Interest Earnings       \$ - \$ - \$ - \$       - \$ - \$       - \$

	% of Budget	Sarah		QTY 1		Budget		IsutoA d		S Actual		Line Item Description	Account Code	BENEVICE
S 3	%IS	894'41	\$	15,232	\$	30,000	\$	195,15	\$	054,72	\$	Tax Increments	425-41960-31050	FUND 425
9	-	-	0	-	\$	-	\$	-	\$	-	S	Interest Earnings	425-49304-36210	TIF DISTRICT 3-5
5			5	-	\$	-	\$	_	\$	-	\$	Miscellaneous Revenues Interest Earnings		Vickerman - Phase III & IV
2			3		2		3		2		2		455-49304-39310	
\$ 30	%15	894,41	\$	15,232	\$	30,000	\$	795,15	\$	024,72	\$	ention to amo	01060-60066-071	
	0/10	001617		mente.		anaine		inche		001117				
8 5	-	-	\$	15,613	\$	005	\$	-	\$	-	\$	Tax Increments	0\$018-09614-704	FUND 407
S	-	-	\$	-	\$	-	\$	-	\$	-	\$	Interest Earnings	01796-36210	TIF DISTRICT 1-5
S	-	-	S	-	\$	-	\$	-	\$	-	\$	Miscellaneous Revenues	407-49304-36200	Peace Villa - The Haven
7 \$	-	-	\$	£19'\$1	\$	005	\$	-	s	-	s		1	
														DEBL SEKAICE
														FUNDS
98 \$	%0S	16,266	\$	16,266	\$	32,532	\$	500,55	\$	33,910	\$	Current Taxes	01015-05564-105	DEBL
I S	%tt	6LS'S	\$	177'7	\$	10,000	\$	12,465	\$	8£9'6	\$	Special Assessments	00196-0664-108	5010A GO Improvement Bond
\$	%0	(7.59.E)	\$	726,5	\$	-	\$	-	S	965,01	\$	Pre-Paid Assessments	£019£-0££6t-10\$	North Fire Hall Impr. and
\$	%0	-	\$	-	\$	-	\$	-	\$	-	\$	Interest Earnings	201-49330-36210	W.S. 32 div
S	%0	906'9	\$	-	\$	906'9	\$	8£0,7	\$	691'L	\$	Transfer from Other Fund	201-49330-39203	
\$	%0	-	\$	-	\$	-	\$	-	\$	-	\$	Sale of Bonds	01868-08864-108	
s s	%0\$ %0	- 54,824	\$	- 54'914	\$	854,64	\$	905,25	\$	- 19	\$	Use of Reserves	00565-00014-105	
2	%0S	146'04	\$	146'04	2	288,18	\$	211,88	2	575,16	2	Current Taxes	01016-05564-318	919 QND
\$		874'5	\$	720'9	\$	005,11	\$	14,264	2	186'11	\$	Special Assessments	THE RESERVE OF THE PERSON NAMED IN	2008A DEBT FUND
\$	AND DESCRIPTION OF THE PARTY OF	001	\$	7100		100	\$	9	\$	Todata	S	Interest Earnings	516-49330-36210	ano i 1979 mano
S	-	12,493	\$	-	S	12,493	\$	-	\$	12,493	\$	Interfund Operating Transfers	216-49330-39200	
\$	%0	-	\$	-	\$		\$	-	\$	-	S	Transfer from General Fund	516-49330-39201	
\$	%0	*	\$	7	\$	-	\$	119'7	\$	-	S	Pre-Paid Assessments	05595-05594-912	
\$	%0	-	\$	-	\$	-	\$	477	\$	-	\$	Use of Reserves	00566-00014-915	
\$		296,82	\$	£10,74		276,201				667,211				
\$		796'85		9	£10,74									

REVENUES	Account Code	Line Item Description	201	5 Actual	201	6 Actual	201	7 Budget	201	17 YTD	В	alance	% of Budget	201	8 Budget
DEBT	517-49330-31010	Current Taxes	\$	52,110	\$	52,110	\$		\$		\$	-	0%	\$	-
2009A Taxable Public Project	517-49330-31200	Tax Refund	\$	35,810	\$	36,425	\$	-	\$	-	\$	-	0%	\$	
Lease Revenue Bonds	517-49330-36100	Special Assessments	S	-	\$		\$	-	\$		\$	-	-	\$	
	517-49330-36210	Interest Earnings	\$		\$		\$	-	\$	-	\$	-	0%	\$	
											\$	-			
2013A General Obligation	517-49331-31010	Current Taxes	\$	145,795	\$	133,003	\$	136,500	\$	68,250	\$	68,250	50%	\$	139,750
Capital Impr. Plan Bonds	517-49331-31200	Tax Refund	\$	-	\$		\$	-	\$	-	\$	-	-	\$	
	517-49331-36210	Interest Earnings	\$	-	\$	-	\$	100	\$	-	\$	100	-	\$	
	517-49331-39310	Sale of Bonds	\$		\$	1,415,000	\$	1-	\$	-	\$	-	-	\$	
	517-41000-39500	Use of Reserves	\$	-	\$		\$	-	\$	-	\$	+	0%	\$	
			\$	233,715	\$	1,636,538	\$	136,600	\$	68,250	\$	68,350	4%	\$	139,750
FUND 518 - 2010B GO	518-49330-31010	Current Taxes	S	179,378	s	254,262	\$	249,262	\$	162,436	S	86,826	65%	\$	173,000
Industrial Park Project	518-49330-31011	Special Benefits EDA Tax Levy	S	20,223	S	42,567	\$	46,299	\$	-	S	46,299	0%	S	46,299
maustrai i an i roject	518-49330-31020	Delinquent Taxes	S	961	S		\$		\$	333	\$	(333)	,	\$	
	518-49330-36100	Special Assessments	S	15,018	S	14,807	\$	14,500	\$	7,107	S	7,393	49%	S	13,500
	518-49330-36102	Penalties and Interest	S	161	\$	700	\$		\$	27	\$	(27)	-	\$	
	518-49330-36103	Pre-Paid Assessments	S	3,047	S	7,741	S		S	-	\$	-	-	\$	-
	518-49330-36104	Deling Special Assessments	S	8,813	S		S	- 6	\$		\$		- 2	\$	
	518-49330-36210	Interest Earnings	\$		S		· S	200	S	-	\$	200	0%	\$	
	518-49330-39200	Interfund Operating Transfers	S	84,769	\$	204,488	\$	227,666	S		\$	227,666	0%	\$	270,666
	518-41000-39500	Use of Reserves	S		\$		\$		\$	-	\$		-	\$	
			\$	312,370	S	524,565	S	537,927	\$	169,903	\$	368,024	32%	\$	503,465
												12.075	500/		101101
SERV	519-49330-31010	Current Taxes	\$	103,792	\$	94,777	\$	88,338	\$	44,363	S	43,975	50%	\$	104,184
	519-49330-36100	Special Assessments	\$	23,443	\$	24,078	\$	22,300	\$	10,807	S	11,493	48%	2	21,000
	And in contrast of the second section in the second	Penalties and Interest	\$	93	\$	7	\$		\$	1.5	\$	-	-	\$	
2	519-49330-36103	Pre-Paid Assessments	\$		\$		\$		\$	-	\$	-	-	\$	
	519-49330-36104	Delinq Special Assessments	\$		S		- 5	-	\$	-	\$	-	-	\$	-
	519-49330-36210	Interest Earnings	\$		- \$		- \$	200	\$	21	\$	179	11%	\$	
	518-49330-39200	Interfund Operating Transfers	\$		\$		\$		S	-	\$	*		\$	
	519-49330-39203	Transfer from Other Fund	\$	120,247	\$	120,315	\$	118,229		-	\$	118,229	0%	S	116,000
	519-41000-39500	Use of Reserves	\$		\$		\$	9,414	_	-	\$	9,414			
			\$	247,575	\$	239,177	\$	238,481	\$	55,191	\$	183,290	23%	\$	241,184

957'848'1	s	%It	589'880'1	s	742,282	\$	796,0£8,1	S	3,293,040	S	660'€94'1	S	BEAERNES ' BEA'/CVBILVE EQUIP./	DEBT SERVICE TOTAL SPECIAL	
LE6'6LI	S	%9E	688°L7	\$	966,21	S	582,54	\$	-	\$		\$			
16,437	S	%0	12,493	\$		\$		\$	-	\$		\$	Transfer from Other Fund	220-49330-39203	
-	\$	%0	-	\$	-	\$	-	\$	-	\$		\$	Interest Earnings	220-49330-36210	
-	\$	%0	-	\$	-	\$		\$	-	\$	14.	\$	Deling Special Assessments	220-49330-36104	2008B, and 2009A
		%0	-	\$									Pre-Paid Assessments	220-49330-36103	Refinanced 2008A,
005,11	\$	%0	-	\$		\$	-	\$		\$		\$	Special Assessments	220-49330-36100	2016A Refunding Bonds
149,000	\$	%05	96£,21	\$	966,21	\$	367,05	\$	-	\$	-	\$	Current Taxes	920-49330-31010	FUND 521
185,000	\$	%ES	0£2,88	\$	146'46	\$	171,881	\$	202,936	\$	722,502	\$			
-	\$	-	-	\$	-	\$	-	\$	-	\$	-	S	Transfer from Other Fund	520-49330-39203	
200	\$	%0	700	\$	-	\$	200	\$	-	\$	L9	\$	Interest Earnings	520-49330-36210	
-	\$	-	(082,1)	\$	1,580	\$	-	\$	-	\$	13	\$	Delinq Special Assessments	520-49330-36104	
-	\$	-	-	\$	-	\$	-	\$	-	\$	564'8	\$	Pre-Paid Assessments	520-49330-36103	
-	\$	-	(179)	\$	159	\$	-	\$	746	\$		\$	Penalties and Interest	218-49330-36102	
25,000	S	%89	t57'6	\$	974'51	\$	25,000	\$	614'17	\$	197,05	\$	Special Assessments	920-49330-36100	2013B Mill & Overlay Project
159,800	\$	%05	584,08	\$	984'08	\$	126'091	\$	1/6'091	\$	164,121	\$	Current Taxes	520-49330-31010	COND 520 - 2013B GEN OBL
8 Budget	107	% of Budget	alance	B	QLX L	107	7 Budget	107	IgutoA d	107	S Actual	70	Line Item Description	Account Code	REVENUES

	REVENUES	Account Code	Line Item Description	201	5 Actual	201	6 Actual	201	7 Budget	201	7 YTD	1	Balance	% of Budget	2018	8 Budget
601-49400-31020   Delinquent Taxes   S	UND 601 - WATER			_			the latest device the latest devices the latest dev	-	Contract of the Park Street, Square,	\$	8,978	\$	8,977	50%	\$	17,95
601-49400-35110   Sprinkling Ban Charges   S			Delinquent Taxes	\$	-	\$	-	\$	-	\$	301	\$	(301)	0%	\$	
601-49400-36100   Special Assessments   \$ 21,239   \$ 22,475   \$ 20,000   \$ 12,355   \$ 7,645   62%   \$ 601-49400-36102   Gold-49400-36104   Delinquent Special Assessments   \$ 2,561   \$ 366   \$ - \$ 337   \$ (337)   0%   \$ \$ 601-49400-36104   Delinquent Special Assessments   \$ 665   \$ - \$ - \$ 2,134   \$ (2,134)   0%   \$ 601-49400-36200   Miscellaneous Revenues   \$ 642   \$ 1,814   \$ 1,200   \$ 1,233   \$ (33)   103%   \$ 601-49400-36210   Interest Earnings   \$ - \$ - \$ 1,000   \$ - \$ 1,000   \$ 5   \$ 601-49400-36210   Insurance Dividend   \$ - \$ - \$ 5 500   \$ - \$ 500   0%   \$ 5 601-49400-37100   Water Sales   \$ 552,458   \$ 609,410   \$ 655,000   \$ 317,171   \$ 337,829   48%   \$ 601-49400-37120   Water Plant Charge   \$ 116,632   \$ 123,293   \$ 120,000   \$ 65,213   \$ 54,787   54%   \$ 601-49400-37150   Water Plant Charge   \$ 116,632   \$ 123,293   \$ 120,000   \$ 65,213   \$ 54,787   54%   \$ 601-49400-37150   Water Plant Charge   \$ 1,500   \$ 9,656   \$ 9,000   \$ 5,076   \$ 3,924   56%   \$ 601-49400-37152   Water Hook Up Charge   \$ 1,500   \$ 2,675   \$ 625   \$ 1,375   \$ (750)   220%   \$ 601-49400-37152   Water Trunk Fees   \$ 97,323   \$ 90,300   \$ 19,500   \$ 34,500   \$ (15,000)   177%   \$ 601-49400-37153   Water Availablity Charge   \$ 9,523   \$ 23,464   \$ 7,000   \$ 16,760   \$ (9,760)   239%   \$ 601-49400-37155   Water Availablity Charge   \$ 9,523   \$ 23,464   \$ 7,000   \$ 16,760   \$ (9,760)   239%   \$ 601-49400-37155   Water Meter Sales   \$ 7,030   \$ 6,595   \$ 4,000   \$ 3,960   \$ 40   99%   \$ \$ 601-49400-37155   Water Meter Sales   \$ 7,030   \$ 6,595   \$ 4,000   \$ 3,960   \$ 40   99%   \$ \$ 601-49400-37155   Water Meter Sales   \$ 7,030   \$ 6,595   \$ 4,000   \$ 3,960   \$ 40   99%   \$ \$ 601-49400-37155   Water Meter Sales   \$ 7,030   \$ 6,595   \$ 4,000   \$ 3,960   \$ 40   99%   \$ \$ 601-49400-37155   Water Meter Sales   \$ 7,030   \$ 6,595   \$ 4,000   \$ 3,960   \$ 40   99%   \$ \$ 601-49400-37165   Water Meter Sales   \$ 7,030   \$ 6,595   \$ 4,000   \$ 3,960   \$ 40   99%   \$ \$ 601-49400-37165   Water Meter Sales   \$ 7,030   \$ 6,595   \$ 4,000   \$ 3,960		601-49400-34760	Utility Bill Pay Fee	\$	2,051	\$	1,738	\$	2,000	\$	1,757	\$	243	88%	\$	2,00
601-49400-36102 Penalties and Interest \$ 2,561 \$ 366 \$ - \$ 337 \$ (337) 0% \$ \$ 601-49400-36104 Delinquent Special Assessments \$ 665 \$ - \$ - \$ - \$ 2,134 \$ (2,134) 0% \$ \$ 601-49400-36200 Miscellaneous Revenues \$ 642 \$ 1,814 \$ 1,200 \$ 1,233 \$ (33) 103% \$ \$ 601-49400-36210 Interest Earnings \$ - \$ - \$ 1,000 \$ - \$ 1,000 \$ \$ 1,000 \$ \$ \$ 1,000 \$ \$ \$ 1,000 \$ \$ \$ 1,000 \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$ \$ 1,000 \$		601-49400-35110	Sprinkling Ban Charges	\$	-	\$	-	\$	-	\$	-	\$	-	0%	S	
601-49400-36104 Delinquent Special Assessments \$ 665 \$ - \$ - \$ 2,134 \$ (2,134) 0% \$ 601-49400-36200 Miscellaneous Revenues \$ 642 \$ 1,814 \$ 1,200 \$ 1,233 \$ (33) 103% \$ 601-49400-36210 Interest Earnings \$ - \$ - \$ 1,000 \$ - \$ 1,000 0% \$ 601-49400-36212 Insurance Dividend \$ - \$ - \$ 500 \$ - \$ 500 0% \$ 601-49400-37100 Water Sales \$ 552,458 \$ 609,410 \$ 655,000 \$ 317,171 \$ 337,829 48% \$ 601-49400-37110 Unallocated Utility Revenues \$ 11,171 \$ 14,847 \$ - \$ 12,919 \$ (12,919) 0% \$ 601-49400-37120 Water Plant Charge \$ 116,632 \$ 123,293 \$ 120,000 \$ 65,213 \$ 54,787 54% \$ 601-49400-37130 Water Sales Late Penalty \$ 10,694 \$ 9,656 \$ 9,000 \$ 5,076 \$ 3,924 56% \$ 601-49400-37151 Disconnect/Reconnect Fees \$ 1,861 \$ 874 \$ 1,000 \$ 775 \$ 225 78% \$ 601-49400-37152 Water Trunk Fees \$ 97,323 \$ 90,300 \$ 19,500 \$ 34,500 \$ (15,000) 177% \$ 601-49400-37153 Water Availablity Charge \$ 9,523 \$ 23,464 \$ 7,000 \$ 16,760 \$ (9,760) 239% \$ 601-49400-37165 Water Meter Sales \$ 7,030 \$ 6,595 \$ 4,000 \$ 3,960 \$ 40 99% \$		601-49400-36100	Special Assessments	\$	21,239	\$	22,475	\$	20,000	\$	12,355	\$	7,645		\$	15,00
601-49400-36200 Miscellaneous Revenues \$ 642 \$ 1,814 \$ 1,200 \$ 1,233 \$ (33) 103% \$ 601-49400-36210 Interest Earnings \$ - \$ - \$ 1,000 \$ - \$ 1,000 0% \$ 601-49400-36212 Insurance Dividend \$ - \$ - \$ 500 \$ - \$ 500 0% \$ 601-49400-37100 Water Sales \$ 552,458 \$ 609,410 \$ 655,000 \$ 317,171 \$ 337,829 48% \$ 601-49400-37110 Unallocated Utility Revenues \$ 11,171 \$ 14,847 \$ - \$ 12,919 \$ (12,919) 0% \$ 601-49400-37120 Water Plant Charge \$ 116,632 \$ 123,293 \$ 120,000 \$ 65,213 \$ 54,787 54% \$ 601-49400-37130 Water Sales Late Penalty \$ 10,694 \$ 9,656 \$ 9,000 \$ 5,076 \$ 3,924 56% \$ 601-49400-37150 Water Hook Up Charge \$ 1,500 \$ 2,675 \$ 625 \$ 1,375 \$ (750) 220% \$ 601-49400-37151 Disconnect/Reconnect Fees \$ 1,861 \$ 874 \$ 1,000 \$ 775 \$ 225 78% \$ 601-49400-37153 Water Availablity Charge \$ 9,523 \$ 23,464 \$ 7,000 \$ 16,760 \$ (9,760) 239% \$ 601-49400-37165 Water Meter Sales \$ 7,030 \$ 6,595 \$ 4,000 \$ 3,960 \$ 40 99% \$		601-49400-36102	Penalties and Interest	S	2,561	\$	366	\$	-	\$	337	\$	(337)		\$	
Second Content of Co		601-49400-36104	Delinquent Special Assessments	\$	665	\$	-	\$	-	\$	2,134	\$	(2,134)	0%	\$	
601-49400-36212 Insurance Dividend \$ - \$ - \$ 500 \$ - \$ 500 0% \$ 601-49400-37100 Water Sales \$ 552,458 \$ 609,410 \$ 655,000 \$ 317,171 \$ 337,829 \$ 48% \$ 601-49400-37110 Unallocated Utility Revenues \$ 11,171 \$ 14,847 \$ - \$ 12,919 \$ (12,919) 0% \$ 601-49400-37120 Water Plant Charge \$ 116,632 \$ 123,293 \$ 120,000 \$ 65,213 \$ 54,787 54% \$ 601-49400-37130 Water Sales Late Penalty \$ 10,694 \$ 9,656 \$ 9,000 \$ 5,076 \$ 3,924 56% \$ 601-49400-37150 Water Hook Up Charge \$ 1,500 \$ 2,675 \$ 625 \$ 1,375 \$ (750) 220% \$ 601-49400-37151 Disconnect/Reconnect Fees \$ 1,861 \$ 874 \$ 1,000 \$ 775 \$ 225 78% \$ 601-49400-37152 Water Trunk Fees \$ 97,323 \$ 90,300 \$ 19,500 \$ 34,500 \$ (15,000) 177% \$ 601-49400-37153 Water Availablity Charge \$ 9,523 \$ 23,464 \$ 7,000 \$ 16,760 \$ (9,760) 239% \$ 601-49400-37165 Water Meter Sales \$ 7,030 \$ 6,595 \$ 4,000 \$ 3,960 \$ 40 99% \$		601-49400-36200	Miscellaneous Revenues	\$	642	\$	1,814	S	1,200	\$	1,233	\$	(33)	103%	\$	1,20
Solid   Soli		601-49400-36210	Interest Earnings	\$	-	\$	-	\$	1,000	\$	-	\$	1,000	0%	\$	50
601-49400-37110 Unallocated Utility Revenues \$ 11,171 \$ 14,847 \$ - \$ 12,919 \$ (12,919) 0% \$ 601-49400-37120 Water Plant Charge \$ 116,632 \$ 123,293 \$ 120,000 \$ 65,213 \$ 54,787 54% \$ 601-49400-37130 Water Sales Late Penalty \$ 10,694 \$ 9,656 \$ 9,000 \$ 5,076 \$ 3,924 56% \$ 601-49400-37150 Water Hook Up Charge \$ 1,500 \$ 2,675 \$ 625 \$ 1,375 \$ (750) 220% \$ 601-49400-37151 Disconnect/Reconnect Fees \$ 1,861 \$ 874 \$ 1,000 \$ 775 \$ 225 78% \$ 601-49400-37152 Water Trunk Fees \$ 97,323 \$ 90,300 \$ 19,500 \$ 34,500 \$ (15,000) 177% \$ 601-49400-37153 Water Availablity Charge \$ 9,523 \$ 23,464 \$ 7,000 \$ 16,760 \$ (9,760) 239% \$ 601-49400-37165 Water Meter Sales \$ 7,030 \$ 6,595 \$ 4,000 \$ 3,960 \$ 40 99% \$		601-49400-36212	Insurance Dividend	\$	-	S	-	\$	500	\$	-	\$	500	0%	\$	50
601-49400-37120   Water Plant Charge   \$ 116,632   \$ 123,293   \$ 120,000   \$ 65,213   \$ 54,787   54%   \$ 601-49400-37130   Water Sales Late Penalty   \$ 10,694   \$ 9,656   \$ 9,000   \$ 5,076   \$ 3,924   56%   \$ 601-49400-37150   Water Hook Up Charge   \$ 1,500   \$ 2,675   \$ 625   \$ 1,375   \$ (750)   220%   \$ 601-49400-37151   Disconnect/Reconnect Fees   \$ 1,861   \$ 874   \$ 1,000   \$ 775   \$ 225   78%   \$ 601-49400-37152   Water Trunk Fees   \$ 97,323   \$ 90,300   \$ 19,500   \$ 34,500   \$ (15,000)   177%   \$ 601-49400-37153   Water Availablity Charge   \$ 9,523   \$ 23,464   \$ 7,000   \$ 16,760   \$ (9,760)   239%   \$ 601-49400-37165   Water Meter Sales   \$ 7,030   \$ 6,595   \$ 4,000   \$ 3,960   \$ 40   99%   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		601-49400-37100	Water Sales	\$	552,458	\$	609,410	\$	655,000	\$	317,171	\$	337,829	48%	\$	620,00
601-49400-37130 Water Sales Late Penalty \$ 10,694 \$ 9,656 \$ 9,000 \$ 5,076 \$ 3,924 56% \$ 601-49400-37150 Water Hook Up Charge \$ 1,500 \$ 2,675 \$ 625 \$ 1,375 \$ (750) 220% \$ 601-49400-37151 Disconnect/Reconnect Fees \$ 1,861 \$ 874 \$ 1,000 \$ 775 \$ 225 78% \$ 601-49400-37152 Water Trunk Fees \$ 97,323 \$ 90,300 \$ 19,500 \$ 34,500 \$ (15,000) 177% \$ 601-49400-37153 Water Availablity Charge \$ 9,523 \$ 23,464 \$ 7,000 \$ 16,760 \$ (9,760) 239% \$ 601-49400-37165 Water Meter Sales \$ 7,030 \$ 6,595 \$ 4,000 \$ 3,960 \$ 40 99% \$		601-49400-37110	Unallocated Utility Revenues	S	11,171	\$	14,847	\$	-	S	12,919	\$	(12,919)	0%	\$	
601-49400-37150 Water Hook Up Charge \$ 1,500 \$ 2,675 \$ 625 \$ 1,375 \$ (750) 220% \$ 601-49400-37151 Disconnect/Reconnect Fees \$ 1,861 \$ 874 \$ 1,000 \$ 775 \$ 225 78% \$ 601-49400-37152 Water Trunk Fees \$ 97,323 \$ 90,300 \$ 19,500 \$ 34,500 \$ (15,000) 177% \$ 601-49400-37153 Water Availablity Charge \$ 9,523 \$ 23,464 \$ 7,000 \$ 16,760 \$ (9,760) 239% \$ 601-49400-37165 Water Meter Sales \$ 7,030 \$ 6,595 \$ 4,000 \$ 3,960 \$ 40 99% \$		601-49400-37120	Water Plant Charge	\$	116,632	\$	123,293	\$	120,000	\$	65,213	\$	54,787	54%	\$	118,00
601-49400-37151 Disconnect/Reconnect Fees \$ 1,861 \$ 874 \$ 1,000 \$ 775 \$ 225 78% \$ 601-49400-37152 Water Trunk Fees \$ 97,323 \$ 90,300 \$ 19,500 \$ 34,500 \$ (15,000) 177% \$ 601-49400-37153 Water Availablity Charge \$ 9,523 \$ 23,464 \$ 7,000 \$ 16,760 \$ (9,760) 239% \$ 601-49400-37165 Water Meter Sales \$ 7,030 \$ 6,595 \$ 4,000 \$ 3,960 \$ 40 99% \$		601-49400-37130	Water Sales Late Penalty	\$	10,694	\$	9,656	\$	9,000	\$	5,076	\$	3,924	56%	\$	9,00
601-49400-37152 Water Trunk Fees \$ 97,323 \$ 90,300 \$ 19,500 \$ 34,500 \$ (15,000) 177% \$ 601-49400-37153 Water Availablity Charge \$ 9,523 \$ 23,464 \$ 7,000 \$ 16,760 \$ (9,760) 239% \$ 601-49400-37165 Water Meter Sales \$ 7,030 \$ 6,595 \$ 4,000 \$ 3,960 \$ 40 99% \$		601-49400-37150	Water Hook Up Charge	\$	1,500	\$	2,675	\$	625	\$	1,375	\$	(750)	220%	\$	1,02
601-49400-37153 Water Availablity Charge \$ 9,523 \$ 23,464 \$ 7,000 \$ 16,760 \$ (9,760) 239% \$ 601-49400-37165 Water Meter Sales \$ 7,030 \$ 6,595 \$ 4,000 \$ 3,960 \$ 40 99% \$		601-49400-37151	Disconnect/Reconnect Fees	\$	1,861	\$	874	\$	1,000	\$	775	\$	225	78%	\$	1,00
601-49400-37165 Water Meter Sales \$ 7,030 \$ 6,595 \$ 4,000 \$ 3,960 \$ 40 99% \$		601-49400-37152	Water Trunk Fees	\$	97,323	\$	90,300	\$	19,500	\$	34,500	\$	(15,000)	177%	\$	19,50
1001-19-100-5/105 Water Interest Bates		601-49400-37153	Water Availablity Charge	\$	9,523	\$	23,464	\$	7,000	\$	16,760	\$	(9,760)	239%	\$	9,30
\$ 853,873 \$ 926,184 \$ 858,780 \$ 484,844 \$ 373,936 56% \$		601-49400-37165	Water Meter Sales	\$	7,030	\$	6,595	\$	4,000	\$	3,960	\$	40	99%	\$	4,00
				S	853,873	S	926,184	\$	858,780	\$	484,844	\$	373,936	56%	S	818,98
														1		

961'615'5	\$	%75	7,585,004	\$	2,847,983	\$	786,2E4,2	\$	677'511'L	S	S71'LS1'S	S	NES VIT LONDS	TOTAL REVEN	
508'185'1	s	%LS	SI4,668	s	065,859	\$	\$00'869'1	\$	766'778'1	s	102'155'1	\$	PRISE FUNDS	LOLVI ENLEKI	
578'79 <i>L</i>	\$	%85	614,815	s	9+1,554	\$	SZZ'6LL	S	808'968	\$	87£'L69	s			
	\$	%0	-	\$	-	\$	-	\$	24,000	\$	-	\$	Interfund Operating Transfers	602-49450-39200	
13,000	\$	738%	(812,518)	\$	23,318	\$	008'6	\$	35,645	\$	15,457	\$	Sewer Availability Charge	602-49450-37253	
005'61	\$	%LLI	(000, 21)	\$	34,500	\$	19,500	\$	008,28	\$	101,049	\$	Sewer Trunk Fees	602-49450-37252	
800	\$	%ZLI	(575)	\$	SLE'I	\$	008	\$	2,250	\$	1,625	\$	Connect/Reconnect Fee	05275-0249450-37250	
8,000	S	%99	289'7	S	815,2	\$	000,8	\$	L8L'8	S	121,6	S	Sewer Sales Late Penalty	602-49450-37230	
000,059	\$	%75	\$85,005	\$	333,415	\$	000'019	\$	£1£,8£8	\$	014,142	S	Sewer Sales	00275-02490-37200	
1,025	\$	%0	979	\$	-	\$	979	\$	5,675	\$	-	\$	Sewer Hook Up Charge	05175-02494-203	
1,000	\$	%001	(888)	\$	888	\$	-	\$	701,1	\$	1,130	\$	Certification Fee	905-49450-37135	
000'07	\$	%15	775,85	\$	39,623	\$	000,87	\$	73,307	\$	-	\$	Sewer Plant Charge	02175-02494-20120	
	\$	%0	-	\$	-	\$	-	\$	182,8	\$	-	\$	Insurance Claims	602-49450-36213	
200	\$	%0	005	\$	-	\$	200	\$	-	\$	-	\$	Insurance Dividend	602-49450-36212	
200	\$	%0	005	\$	-	\$	005	\$	-	\$	-	\$	Interest Earnings	01798-05464-709	
1,500	\$	%0	1,500	\$	-	\$	005'I	\$	3,275	\$	3,275	\$	Miscellaneous Revenues	00798-05464-709	
	\$	%0	(856,1)	\$	1,938	\$	-	\$		\$	ttS	\$	Delinquent Special Assessments	t019E-05t6t-709	
	\$	%0	(067)		790	\$	-	\$	09	\$	2,503	\$	Penalties and Interest	20198-05464-209	
12,000	\$	%89	949'9	\$	11,324	\$	18,000	\$	14,564	\$	18,863	\$	Special Assessments	00198-05464-209	
2,000	\$	%88	243	\$	LSL'I	\$	2,000	\$	1,738	\$	150'7	\$	Utility Bill Pay Fee	09245-05464-209	
	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	Current Taxes	01018-05464-209	OND 905 - SEMER
Budget	3107	% of Budget	alance	B	QTY 710	70	7 Budget	107	6 Actual	107	Is Actual	07	Line Item Description	Account Code	BEAERINES

EXPENDITURES	Acount Code	Line Item Description	201	5 Actual	20	16 Actual	20	17 Budget	20	17 YTD	1	Balance	% of Budget	20	18 Budget
FUND 101	Land Land Land				-										
DEPT 41000	101-41000-491	Contribution for Oak Grove	\$	48,500	\$	48,500	S	+	\$	-	\$		-	\$	-
GENERAL GOVERN	101-41000-605	Cost of Issuance	\$	-	\$	-	\$		\$	-	\$	1,0	-	\$	-
	101-41000-720	Operating Transfers	\$		\$	-	\$	48,500	\$	45,000	\$	3,500	93%	\$	-
	101-41000-720	Operating Transfers	\$		\$		\$	15,000	\$	-	\$	-	0%	\$	48,500
			\$	48,500	\$	48,500	\$	63,500	\$	45,000	\$	18,500	71%	\$	48,500
DEPT 41110	101-41110-101	Full-Time Employees Regular	s	12,800	\$	14,308	\$	13,200	\$	6,600	\$	6,600	50%	\$	13,200
CITY COUNCIL	101-41110-121	PERA/ICMA	S		S	-	\$	-	S	-	\$	-	0%	\$	
	101-41110-122	FICA/Medicare	S	505	\$	1,008	\$	1,010	S	505	S	505	50%	\$	1,010
	101-41110-151	Workers' Comp. Insurance	S	45	S	101	\$	50	\$	-	\$	50	0%	\$	100
	101-41110-207	Training Instructional	\$	634	S	325	\$	1,200	S	340	\$	860	28%	\$	1,000
	101-41110-331	Travel/Meeting Expense	\$	574	\$	1,524	\$	800	\$	26	\$	774	3%	\$	800
	101-41110-350	Print/Publishting/Postage	\$	3,292	\$	537	\$	1,000	\$	378	\$	622	38%	\$	1,000
	101-41110-430	Miscellaneous	\$	905	\$	-	\$	100	\$	-	\$	100	0%	\$	100
	101-41110-433	Dues and Subscriptions	\$	2,530	\$	2,500	\$	2,600	\$	- 0	\$	2,600	0%	\$	2,600
			\$	21,285	\$	20,303	\$	19,960	\$	7,849	\$	12,111	39%	\$	19,810
DEPT 41300	101-41300-101	Full-Time Employees Regular	s	73,024	\$	59,342	\$	72,200	\$	38,704	\$	33,496	54%	\$	75,500
CITY ADMIN.	101-41300-103	Part-Time Employees	S	1,621	\$		\$	-	\$	- 1	\$	-	0%	\$	
	101-41300-121	PERA/ICMA	S	5,449	\$	5,037	\$	5,450	\$	3,122	\$	2,328	57%	\$	5,700
	101-41300-122	FICA/Medicare	\$	5,514	- Control Control	6,775	\$	5,550	\$	3,026	\$	2,524	55%	\$	5,800
	101-41300-131	Medical/Disability Insurance	S	8,597	\$	11,335	\$	10,900	\$	8,320	\$	2,580	76%	\$	14,500
	101-41300-151	Workers' Comp. Insurance	\$	113	\$	279	\$	400	\$	-	\$	400	0%	\$	400
	101-41300-207	Training Instructional	\$	424	\$	-	\$		\$	-	\$		0%	\$	
	101-41300-321	Telephone	\$	1,724	\$	1,203	\$	1,800	\$	728	\$	1,072	40%	\$	1,600
	101-41300-331	Travel/Meeting Expense	\$	645	\$	387	\$	1,200	\$	235	\$	965	20%	\$	1,200
	101-41300-340	Advertising	\$	1,155	\$	-	\$		\$		\$		0%	\$	
	101-41300-350	Print/Publishting/Postage	\$	-	\$	1,261	S	2,500	\$	502	\$	1,998	20%	\$	1,500
	101-41300-430	Miscellaneous	\$		\$	104	\$	100	\$	4	\$	100	0%	\$	170
	101-41300-433	Dues and Subscriptions	\$	130		107	\$	130	\$	108	S	22	83%		130
			S	98,396	\$	85,830	\$	100,230	\$	54,745	\$	45,485	55%	S	106,500

8 Budget	107	% of Budget	Balance		QTY 7102	2017 Budget	T	2016 Actual		5 Actual	107	Line Item Description	Acount Code	EXPENDITURES
38,600	3	%ES	16,288	8 6	18,81	34,800	1	886,06 \$	U	IV CC	3	Full-Time Employees Regular	101-41320-101	COMMUNITY DEPT 41320
000,00		%0	007'01	0 7	IC'OI C	000,FC C		oocinc c		75,4	S	Part-Time Employees Regular	101-41320-103	EVELOPMENT
2,900		%85	860°I	3 20	05'1 \$	009'7 \$		\$ 2,781	_	.9'I	2	PERA/ICMA	101-41320-121	I Man I oga va
3,000		%0S	555,1		\$ 1,345	2,700	,	2772		1,72	2	FICA/Medicare	101-41320-122	
11,800		%tL	2,241		\$ 6,359	009'8 \$		619'8 \$		4,25	2	Medical/Disability Insurance	101-41320-131	
		%0	-	\$	\$	- \$	5	- S	0.0		2	Office Supplies	101-41320-200	
3,000		%0	000'7	\$	- \$	000'7 \$	5	\$ 2,828	13	12,2	\$	Engineering Fees	101-41320-303	
3,000		%0	005'1	\$	- \$	005'1 \$	5	876,2 \$	01		S	Legal Fees	101-41320-304	
18,000		%6S	940'L	\$ 12	\$666	000,71 &	5	\$ 12,176		12,55	\$	Professional Fees	101-41320-305	
35,000		%S	586'81		10'1 \$	\$ 20,000	3	- \$	-		\$	Professional Services	101-41320-310	
009'1		%Et	7.16		\$ 158	007,1 &	5	L9t'1 \$	t	1,72	\$	Telephone	101-41320-321	
100		%0	001	\$	- \$	001 \$	5	It \$	t		\$	Travel/Meeting Expense	101-41320-331	
1,300	\$	%08	592	\$ 59	\$ 1,03	00£,1 \$	3	StL \$	_	1,32	\$	Print/Publishting/Postage	101-41320-350	
100	\$	138%	(88)		SEI \$	001 \$	3	76 \$	_	87	\$	Miscellaneous	101-41320-430	
+	\$	%0	- 9	\$	- \$	- S	3	- \$		SL	\$	Dues and Subscriptions	101-41320-433	
	\$	%0	-	\$	- \$	- \$		- \$		-	\$	Land	101-41320-510	
118,400	\$	%tt	218,12	\$ 88	885'07 \$	004,26	;	LSL'49 \$	3	64'45	\$			
							ı							EPT 41330
1,400	2	%0	000'7	<b>&gt;</b>	2	\$ 2,000	,	054,1 \$	105	, ,	9	Planning Commission	916-05514-101	BOARDS &
1,800		%0	000'1	5	- 5	000'1 \$			30	1,22	2	Economic Development Comm.	101-41330-317	COMMISSIONS
7000		%16	81 5	\$   28	81 \$	200		- 5	40		2	Senior Advisory Committee	101-41330-319	
1,400		%0		S	- \$	001 \$		St \$	100		\$	Parks & Rec. Commission	101-41330-320	
4,800		%9	311,8	_	81 8		_		128	2,18	\$			

EXPENDITURES	Acount Code	Line Item Description	2015	Actual	2016	Actual	201	7 Budget	201	7 YTD	1	Balance	% of Budget	20	18 Budget
DEPT 41400												00.000			22 100
CITY CLERK	101-41400-101	Full-Time Employees Regular	\$	64,006		49,296	\$	63,700	\$	34,308	\$	29,392	54%	\$	66,400
	101-41400-102	Full-Time Employees Overtime	\$	2,573	\$	*	\$		\$		\$	-	0%	\$	
	101-41400-121	PERA/ICMA	\$	4,370	\$	5,069	\$	4,800	\$	2,755	\$	2,045	57%	\$	5,000
	101-41400-122	FICA/Medicare	\$	5,044	\$	5,772	\$	4,900	\$	2,577	S	2,323	53%		5,100
	101-41400-131	Medical/Disability Insurance	\$	19,798	\$	21,611	\$	20,000	\$	14,234	\$	5,766	71%	\$	25,400
	101-41400-142	Unemployment Benefit	\$	-	\$	6,062	\$	-	\$		\$	7	0%	\$	
	101-41400-151	Workers' Comp. Insurance	\$	1,186	S	1,992	\$	2,200	\$	1,219	\$	981	55%	\$	1,200
	101-41400-200	Office Supplies	\$	4,609	\$	3,897	\$	6,000	\$	1,422	\$	4,578	24%	\$	6,000
	101-41400-207	Training Instructional	\$	340	S	165	\$	500	\$	795	\$	(295)		\$	500
	101-41400-321	Telephone	\$	1,724	\$	1,929	\$	2,500	\$	874	\$	1,626	35%	\$	2,500
	101-41400-331	Travel/Meeting Expense	\$	919	\$	1,836	\$	1,300	\$	880	\$	420	68%	\$	1,500
	101-41400-350	Print/Publishting/Postage	S	6,759	\$	2,221	\$	3,500	\$	4,628	\$	(1,128)		\$	3,500
	101-41400-360	Property/Liability Insurance	\$	940	\$	992	\$	1,200	\$	970	\$	230	81%	\$	1,200
	101-41400-430	Miscellaneous	\$	31,980	\$	10,108	\$	1,500	\$	635	\$	865	42%	\$	1,500
	101-41400-433	Dues and Subscriptions	\$	6,216	\$	5,379	\$	6,000	\$	40	\$	5,960	1%	\$	6,000
	101-41400-437	Maintenance Contract	\$	30,001	\$	20,996	\$	22,000	\$	11,732	\$	10,268	53%		23,000
	101-41400-438	Taxes and Assessments	\$	-	\$	453	\$	600	\$	690	\$	(90)	115%		600
			\$	180,465	S	137,778	S	140,700	\$	77,759	\$	62,941	55%	\$	149,400
DEPT 41410															
ELECTONS	101-41410-103	Part-Time Employees	\$	+	\$	2,792	\$	-	\$	-	\$		0%	\$	3,000
	101-41410-122	FICA/Medicare	S	-	\$	-	\$	-	\$	-	\$		0%	\$	
	101-41410-210	Operating Supplies	S	-	\$	*	\$	-	\$	-	\$	-	0%	\$	-
	101-41410-331	Travel/Meeting Expense	\$		\$	420	\$	-	\$	-	\$		0%	\$	500
	101-41410-350	Print/Publishting/Postage	\$	-	\$	*	\$	- 1-	\$	1,103	\$	(1,103)		\$	1,100
	101-41410-430	Miscellaneous	\$	-	\$	55	\$	14	\$	-	\$	-	0%	\$	100
			\$		\$	3,267	\$	-	\$	1,103	\$	(1,103)	0%	\$	4,700
DEPT 41500															
PROFESSIONAL	101-41500-235	Street Sweeping	\$	13,123			\$	-	\$	-	\$	-	0%	\$	-
SERVICES	101-41500-301	Auditing and Accounting Services	\$	16,635	\$	30,555	\$	33,200	\$	30,000	\$	3,200	90%	\$	34,300
	101-41500-303	Engineering Fees	\$	10,317	\$	2,728	\$	12,000		5,962		6,038			12,000
	101-41500-304	Legal Fees	\$	27,161	\$	19,881	\$	30,000		10,305		19,695	34%		28,000
	101-41500-305	Other Professional Fees	S	1,200	\$	500	\$	1,500		1,300	\$	200	87%		1,500
	101-41500-306	Assessor Fees	S	20,522	\$	20,714		21,000		-	\$	21,000	0%		21,000
	101-41500-307	Prosecution Contract	\$	2,474	\$	5,493		5,500		2,810		2,690	51%		5,500
	101-41500-310	Other Professional Services	\$	14,479		1,555	\$	5,000		1,248		3,752	25%		5,000
			\$	105,911	\$	81,426	\$	108,200	\$	51,625	\$	56,575	48%	\$	107,300

19gbud 810	7(	% of Budget	Balance		QTY 7102		2017 Budget	Ist	2016 Act		IgutoA ?	2015	Line Item Description	Acount Code	EXPENDITURES
															DEbL v16v0
17,100	\$	%87	6,215	\$	\$82'S \$		\$ 15,000	LLS"	I \$	3	11,553	\$	Рап-Тіте Employees	101-41940-103	GOAT BUILDINGS
1,100	\$	%₹€	169	\$	60E \$		006 \$	818	S	-		\$	PERA/ICMA	101-41940-121	
1,200	\$	%6t	LSt	\$	£ t t \$		006 \$	988	\$	t	88	\$	FICA/Medicare	101-41940-122	
002	\$	%97	986'I	\$	t14 S		\$ 2,700	799	\$	0	430	\$	Workers' Comp. Insurance	151-04614-101	
3,000	\$	%9	028,2	\$	081 \$	5	3,000 €	-	S	6	158	\$	Operating Supplies	012-04614-101	
2,000	\$	%0I	018,1	\$	061 \$		\$ 5,000	561	\$	7	1,832	\$	Repair/Maintenance Equipment	101-41940-221	
000'09	\$	%Lt	86£,81	\$	709'91 \$		32,000	648	\$ 33	6	40,129	\$	Repair/Maintenance Bldg/Ground	101-41940-223	
3,000	\$	%89	\$\$6	\$	\$ 5,045	5	3,000	E+E"		t	4,344	\$	Telephone	101-41940-321	
-	_	%0	-	\$	- S		- \$	006		-		S	Other Professional Fees	101-41940-305	
000'8	_	%SEI	(682,2)	\$	68L'8 \$		005'9 \$	056		_	5,635	\$	Property/Liability Insurance	098-04614-101	
21,000		%tE	13,102	\$	868'9 \$	_	\$ 20,000	L9L"		_	19,236	\$	Electric Utilities	186-04914-101	
005'9		%85		\$	LIL'E S	_		886			\$40,0	\$	Gas Utilities	101-41940-383	
123,600	\$	%6 <del>†</del>	826,74	\$	7L9'S\$ \$		000'86 \$	\$10	96E \$		L12'06	s			DEFT 42100-42151
000 581	3	%15	C51 88	2	819 20 3	+	\$ 185,000	155,	LI S	"	121 334	3	Carver County Police Contract	116-00124-101	LCIZE-001ZE LIZZ
000,281		%SI	22£,88 428	\$	971 S		000'1 \$	EIE	5	_	798 171,234	5	Telephone	101-42100-321	ENFORCEMENT
0006	_	%0	000'6	\$	- 5	_	000'6 \$	076	· S		186'6	2	Fine Expenses	101-42100-407	
1,050		%0S	1,050	\$	050'1 \$	_	\$ 5,100	050			1,050	\$	SW Metro Drug Task Force	101-42122-311	
-		%0	000'\$	\$	- \$	_	000'\$			_	057,8	\$	Community Service Officer	101-42125-311	
195,850		%8t	220101	\$	tt8't6 \$		001'661 \$	_			188,883	\$			

EXPENDITURES	Acount Code	Line Item Description	2015	Actual	2016	Actual	201	7 Budget	201	17 YTD	P	Balance	% of Budget	201	8 Budget
DEPT 42200	to be a to be a second			and with	110	184									
FIRE PROTECTION	101-42200-103	Part-Time Employees	\$	43,500		36,005	\$	45,000	\$	-	\$	45,000	0%	S	45,00
	101-42200-105	Fire Department Officers	\$	17,525		17,525	\$	18,000	\$	-	\$	18,000	0%	\$	19,20
	101-42200-122	FICA/Medicare	\$	4,669	\$	5,614	\$	4,800	\$	- 4	\$	4,800	0%	\$	4,90
	101-42200-151	Workers' Comp. Insurance	\$	5,787	\$	13,083	\$	13,500	\$	4,746	\$	8,754	35%	\$	13,00
	101-42200-200	Office Supplies	\$	92	\$	301	\$	300	\$	135	\$	165	45%	\$	30
	101-42200-207	Training Instructional	\$	19,946	\$	9,276	\$	9,500	\$	9,579	\$	(79)	101%	\$	9,50
	101-42200-208	Medical-Physicals	\$	2,190	\$	2,332	\$	2,500	\$		\$	2,500	0%	\$	2,50
	101-42200-210	Operating Supplies	\$	2,139	\$	3,964	\$	4,500	\$	4,111	\$	389	91%	\$	4,50
	101-42200-212	Motor Fuels	\$	3,248		2,360	\$	4,000	\$	1,586	S	2,414	40%	\$	4,00
	101-42200-221	Repair/Maintenance Equipment	\$	30,122		13,827	\$	32,000	\$	16,523	\$	15,477	52%	\$	32,00
	101-42200-223	Repair/Maintenance Bldg	\$	14	\$	4,829	\$	2,500	\$	960	\$	1,540	38%	\$	2,50
	101-42200-240	Small Tools and Minor Equip	\$	-	\$	767	\$	1,500	\$	321	\$	1,179	21%	\$	1,50
	101-42200-305	Other Professional Fees	S	66	\$	314	\$	500	S	112	\$	388	22%	\$	50
	101-42200-321	Telephone	\$	3,199	S	3,838	\$	3,500	\$	2,586	\$	914	74%	\$	3,50
	101-42200-323	Radio Units	\$	2,920	\$	2,743	\$	3,000	\$	-	\$	3,000	0%	S	10,00
	101-42200-331	Travel/Meeting Expense	\$	1,434	\$	1,367	\$	2,500	\$	-	\$	2,500	0%	\$	2,50
	101-42200-350	Print/Publishting/Postage	\$	294	\$	278	\$	300	\$	-	\$	300	0%	\$	30
	101-42200-360	Property/Liability Insurance	\$	7,494	\$	7,912	S	8,500	S	7,661	\$	839	90%	\$	8,50
	101-42200-381	Electric Utilities	\$	3,408	\$	3,237	\$	3,500	\$	1,534	S	1,966	44%	\$	3,50
	101-42200-383	Gas Utilities	\$	1,229	\$	790	\$	2,500	\$	839	\$	1,661	34%	\$	2,00
	101-42200-417	Uniform	\$	432	\$	850	\$	1,000	\$	816	S	184	82%	\$	1,00
	101-42200-430	Miscellaneous	\$	579	\$	230	\$	500	\$	288	\$	212	58%	\$	50
	101-42200-433	Dues and Subscriptions	\$	2,054	\$	1,430	\$	2,200	\$	1,191	\$	1,009	54%	\$	2,00
	101-42200-437	Maintenance Contract	S	383	S	383	\$	500	\$	383	\$	117	77%	\$	50
	101-42200-444	PERA Contribution	\$	18,780	S	3,378	\$	3,300	\$	-	\$	3,300	0%	\$	3,40
	101-43100-500	Capital Outlay	S	-	\$	-	\$	25,000	\$	-	\$	25,000	0%	\$	
	101-42200-542	FD Equipment	\$	-	S	4,884	\$	4,000	\$	4,298	\$	(298)	107%	\$	5,00
			\$	171,505	\$	141,517	\$	198,900	\$	57,669	\$	141,231	29%	\$	182,10

19 Budget	70	% of Budget	Balance		QTY 7102		2017 Budget	6 Actual	201	[ButoA &	7015	Line Item Description	Acount Code	EXPENDITURES
														DEPT 42400
20,000	\$	%Zt	23,058	\$	776'91	\$	000'07 \$	696,12	\$	18,865.00	\$	Building Inspection Fee	101-42400-312	BUILDING INSP
-		%0	-	\$	-	\$	- \$	-	\$	-	\$	State Building Surcharge Fee	101-42400-313	
1,000	\$	%L	186	\$	69	\$	000'1 \$	619'7	\$	3,740.00	\$	Rental Dwelling Inspections	101-42400-328	
		%0	007	\$	- :	\$	\$ 500	-		00.02	\$	Miscellaneous	101-42400-430	
000,12	S	%17	681,42	\$	110'L1	\$	007'11' \$	886,52	\$	22,655	\$			
				Y						V = -				DELL 45200
-	\$	%0		\$	- :	\$	- \$	-	\$	-	\$	Repair/Maintenance Equipment	101-42500-221	CIAIT DEFENSE
700	\$	%It	118	\$	78	\$	\$ 500	143	\$	113	\$	Electric Utilities	101-42500-381	
200	\$	%It	811	\$	78	\$	\$ 200	143	\$	113	\$			
														DEPT 42700
100	\$	%0	100	\$	-	\$	001 \$	09	\$	69	\$	Operating Supplies	101-42700-210	ANIMAL CONTROL
005	\$	%0	008	\$	- 5	\$	008 \$		\$	143	\$	AnibanoqmI IsminA	101-42700-315	
100		%0	100	\$	-	\$	001 \$	-	\$	- 1	\$	Print/Publishting/Postage		
-		%0	-	\$	-	\$	- \$	-	\$	-	\$	Miscellaneous	101-42700-430	
007	5	%0	1,000	\$		2 1	000°I \$	09	2	202	\$			

EXPENDITURES	Acount Code	Line Item Description	2015	5 Actual	20	16 Actual	20	17 Budget	20	17 YTD	]	Balance	% of Budget	201	8 Budget
DEPT 43100												40.000	1001		1.10.00
HWYS, STREETS,	101-43100-101	Full-Time Employees Regular	\$	116,443		111,662	\$	132,500	\$	63,617	\$	68,883	48%	\$	149,800
& ROADS	101-43100-102	Full-Time Employees Overtime	\$	15,439		1,445	\$	7,000	\$	1,618	\$	5,382	23%	\$	7,000
	101-43100-103	Part-Time Employees	\$	8,008		637	\$	6,000	\$		\$	6,000	0%	\$	6,000
	101-43100-121	PERA/ICMA	\$	9,609	\$	9,697	\$	10,000	\$	6,230	\$	3,770	62%	\$	11,200
	101-43100-122	FICA/Medicare	S	10,300	\$	12,000	\$	11,000	\$	5,096	\$	5,904	46%	\$	11,40
	101-43100-131	Medical/Disability Insurance	\$	40,286	S	44,604	\$	45,200	\$	22,231	\$	22,969	49%		37,20
	101-43100-151	Workers' Comp. Insurance	\$	7,715	\$	15,285	\$	15,500	S	6,295	\$	9,205	41%		15,50
	101-43100-200	Office Supplies	S	173	\$		\$	-	\$	-	\$	-	-4%	\$	-
	101-43100-207	Training Instructional	\$	345	\$	260	\$	500	\$	20	\$	480	4%	\$	50
	101-43100-208	Medical-Physicals	\$	110	\$	150	\$	300	\$	-	\$	300	0%	\$	30
	101-43100-210	Operating Supplies	\$	1,087	\$	2,083	\$	2,200	\$	718	\$	1,482	33%	\$	2,20
	101-43100-211	Personal Protection Equipment	\$	1,150	\$	1,246	\$	1,000	\$	290	\$	710	29%	\$	1,00
	101-43100-212	Motor Fuels	\$	11,413	\$	9,616	\$	12,000	\$	6,103	\$	5,897	51%	\$	12,00
	101-43100-221	Repair/Maintenance Equipment	\$	37,576		29,933	\$	40,000	\$	25,899	\$	14,101	65%	\$	40,00
	101-43100-223	Repair/Maintenance Bldg/Ground	\$	11,336	\$	4,585	\$	20,000	\$	5,361	\$	14,639	27%	\$	30,00
	101-43100-224	Street Maintenance Materials	S	37,632	\$	42,055	\$	45,000	\$	27,837	\$	17,163	62%	\$	45,00
	101-43100-226	Signs	\$	3,661	\$	295	\$	4,000	\$	2,596	\$	1,404	65%	\$	4,00
	101-43100-305	Other Professional Fees	S	50	\$	926	\$	1,000	S	17	\$	983	2%	\$	1,00
	101-43100-310	Professional Services	\$	-	\$	-	\$	4,500	\$	1,504	\$	2,996	33%	\$	4,50
	101-43100-321	Telephone	\$	2,346	\$	2,525	\$	2,400	\$	1,172	\$	1,228	49%	\$	2,40
	101-43100-331	Travel/Meeting Expense	\$		\$	14	\$	250	\$	219	S	31	88%	\$	25
	101-43100-350	Print/Publishting/Postage	\$	889	\$	297	\$	1,000	\$	384	\$	616	38%	\$	1,00
	101-43100-360	Property/Liability Insurance	\$	11,698	\$	12,351	\$	12,500	\$	11,957	\$	543	96%	\$	12,50
	101-43100-365	Insurance Claims	\$	- 1	\$		\$	-	\$	-	\$	1.00	0%	\$	-
	101-43100-380	Street Lighting - Electric Utility	S	25,673	\$	31,196	\$	30,000	\$	12,434	\$	17,566	41%	\$	30,00
	101-43100-381	Electric Utilities	S	6,323	\$	4,975	\$	7,000	\$		\$	4,097	41%		7,00
	101-43100-383	Gas Utilities	\$	6,852	\$	5,124	\$	8,000	\$	5,723	\$	2,277	72%	\$	8,00

2018 Budget	% of Budget	Balance	GTY 7102	2017 Budget	2016 Actual		2015 Actual	Line Item Description	Acount Code	EXPENDITURES
008	\$ %0	008	\$ 	\$ 008	\$ - \$	1	- \$	Recycling Program	986-00164-101	DEPT 43100
200	\$ %6I	791	\$ 38	\$ 700	\$ 30		\$ 700	Licenses	904-00154-101	HMAS' SLKEELS'
7,500	\$ %71	2,200	\$ 300	\$ 7,500	\$ \$ 5,055	1	156'7 \$	smrolinU	101-43100-417	& ROADS
000'06	\$ %0	000'06	\$	\$ 000'06	\$ \$ 122,151		\$ \$4,345	Street Maintenance	101-43100-425	
200	\$ %811	(99)	\$ 995	\$ 200	\$ SLS \$		066 \$	Miscellaneous	101-43100-430	
120	\$ %0	120	\$	\$ 120	\$ - \$		057 \$	Dues and Subscriptions	101-43100-433	
20,000	\$ %611	(768,2)	\$ L68'L1	\$ 15,000	\$ 965'91 \$		\$ 5,824	Maintenance Contract	101-43100-437	
2,000	\$ %tt	611,1	\$ 188	\$ 2,000	\$ ££6'I \$		- \$	Lease/Rent	101-43100-440	
10,000	\$ %0	10,000	\$ -	\$ 10,000	\$ \$ 2,245		- \$	Capital Outlay	101-43100-500	
006'\$9\$	\$ %Et	\$60,015	\$ 579,906	\$ 000,042	\$ 945'164 \$		181,894 \$			

EXPENDITURES	Acount Code	Line Item Description	201	5 Actual	20	16 Actual	20	17 Budget	20	17 YTD	1	Balance	% of Budget	2018	8 Budget
DEPT 45200	101-45200-101	Full-Time Employees Regular	\$	46,361	\$	44,228	\$	64,050	\$	31,942	\$	32,108	50%	\$	64,700
PARKS	101-45200-102	Full-Time Employees Overtime	\$	6,494	\$	722	\$	1,000	\$	-	\$	1,000	0%	\$	1,000
	101-45200-103	Part-Time Employees	\$	14,857	\$	17,767	\$	16,000	\$	10,352	\$	5,648	65%	\$	19,000
	101-45200-121	PERA/ICMA	\$	3,856	\$	4,170	\$	4,900	\$	3,008	\$	1,892	61%	\$	4,900
	101-45200-122	FICA/Medicare	S	5,019		6,581	\$	6,200	\$	3,257	\$	2,943	53%	\$	5,000
	101-45200-131	Medical/Disability Insurance	S	16,141		18,169	\$	19,900	\$	9,781	\$	10,119	49%	\$	14,000
	101-45200-142	Unemployment Benefit	S		\$	3,185	\$	-	S	-	\$	-	0%	\$	-
	101-45200-151	Workers' Comp. Insurance	\$	2,333	\$	3,719	\$	3,800	\$	13,448	\$	(9,648)	354%	\$	3,800
	101-45200-207	Training Instructional	\$	40	\$	175	\$	750	\$	-	\$	750	0%	\$	750
	101-45200-208	Medical-Physicals	\$	15	\$	-	\$	150	\$	-	S	150	0%	\$	150
	101-45200-210	Operating Supplies	\$	1,806	\$	908	\$	1,500	\$	342	\$	1,158	23%	\$	1,500
	101-45200-212	Motor Fuels	\$	4,981	\$	4,361	S	6,000	\$	642	\$	5,358	11%		6,000
	101-45200-220	Game Fund Disbursements	\$		\$	20,507	\$	5,000	\$	13,048	\$	(8,048)	261%		5,000
	101-45200-221	Repair/Maintenance Equipment	\$	30,676	\$	12,607	\$	15,000	\$	6,330	\$	8,670	42%	\$	15,000
	101-45200-223	Repair/Maintenance Bldg/Ground	\$	19,321	\$	8,656	\$	15,000	\$	4,543	\$	10,457	30%	\$	25,000
	101-45200-305	Other Professional Fees	\$	16,124	\$	-	\$	-	\$	17	\$	(17)	0%	\$	-
	101-45200-310	Professional Services	S		\$	-	\$	4,500	\$	1,504	\$	2,996	33%	\$	4,500
	101-45200-314	Contract Payments	\$		\$	-	\$		\$	-	\$		0%	\$	3,500
	101-45200-321	Telephone	S	1,289	\$	1,623	\$	1,500	\$	592	\$	908	39%	\$	1,500
	101-45200-331	Travel/Meeting Expense	\$	-	\$	-	\$	100	\$	343	\$	(343)	0%	\$	-
	101-45200-350	Print/Publishting/Postage	\$	158	\$	64	\$	300	\$	165	\$	135	55%	\$	300
	101-45200-360	Property/Liability Insurance	\$	23,666	\$	24,987	\$	25,500	\$	24,189	\$	1,311	95%	\$	25,500
	101-45200-381	Electric Utilities	\$	8,422	\$	6,166	\$	8,000	\$	3,510	\$	4,490	44%	\$	8,000
	101-45200-383	Gas Utilities	\$	3,588	\$	2,715	\$	4,500	\$	2,313	\$	2,187	51%		4,500
	101-45200-417	Uniforms	\$	1,373	\$	150	\$	1,000	\$	286	\$	714	29%		1,000
	101-45200-418	Other Rentals	\$	5,771	\$	6,921	\$	6,500	\$	2,723	\$	3,777	42%	\$	6,500
	101-45200-430	Miscellaneous	\$	-	\$	45	\$	100	\$	35	\$	65	35%		100
	101-45200-432	Rental Refund	\$	4,125	\$	988	\$	1,500	\$	2,589	\$	(1,089)	173%		1,500
	101-45200-439	Sales Tax	\$	2,387	S	921	\$	2,000	\$	5-1	\$	2,000	0%		2,000
	101-45200-441	Recreation Program	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$		100%		5,000
	101-45200-500	Capital Outlay	\$		\$	9,270	\$		\$	-	\$	15,000	0%		25,000
	101-45200-530	Improvements Other Than Bldgs	\$	47,123	\$	1,550	\$	2,000	\$	340	\$	1,660	17%		2,000
			\$	270,926	\$	206,155	\$	236,650	\$	140,299	\$	96,351	59%	\$	256,700

8 Budget	107	% of Budget	Balance		GTY 7102		2017 Budget		2016 Actual		Actual	2015	Line Item Description	Acount Code	EXPENDITURES
															DEPT 45500
1,000		%87	170	_	087	_	000'1 \$	\$	- \$	_	372	S	Repair/Maintenance Bldg/Ground	101-45500-223	LIBRARY
005'1		%0I	1,354	\$	971		005'I \$	5	£†0'I \$		7,367	\$	Lelephone	101-45500-321	
100		%88	41 5	S	£8 S	_	001 \$	3	65 \$		95	S	Property/Liability Insurance	096-00221-101	
10,500		%8£	7779 9	_		\$	000'01 \$	2	672,01 \$		80£,6	S	Electric Utilities	186-00221-101	
1,300		%SE		s		\$	006,1 \$	3	L16 \$		951,1	\$	Gas Utilities	101-45500-383	
14,400	\$	%tE	₹116 S	s	971.4	s	006'81 \$	S	862,21 \$		13,242	\$			EPT 46500
005'6	\$	%85	LLZ't S	\$	£28,4	S	001'6	S	081,8 \$		<i>t</i> \$7,8	\$	Full-Time Employees Regular	101-00591-101	ECONOMIC DEV.
007		%95	80£		392		004 \$	S	104 \$		-	\$	PERA/ICMA	101-46500-121	
800		%SS	LIE 5	_	585		00L S	S	069 \$	-	653	\$	FICA/Medicare	101-46500-122	
1,700		%SL	128 3	_	626	_	006,1	S	\$05,1	_	159	\$	Medical/Disability Insurance	161-00594-101	
•		%0	And the latest and th	\$	- 9	_	000't \$	S	- \$		803	\$	Operating Supplies	101-46500-210	
-		%0		\$		\$	- 8	S	t9t \$	_		\$	Legal Fees	101-46500-304	
		%tE	811,21 8	_	786,9	_	005,81	S	\$ 32,055		20,963	\$	Professional Fees	505-00594-101	
17,000		%97		S		S	000,12	\$	- \$		-	\$	Professional Services	016-00204-101	
009		%85	607 \$			\$	005	\$	088 \$		154	\$	Telephone	101-46500-321	
		%0	- 5	_		S	- 5	\$	- \$	3	301	\$	Postage	101-46500-322	
2,500		%S	595,2			\$	2,500	S	- \$		SI	\$	Travel/Meeting Expense	101-46500-331	
5,000		%0		\$		S	005'7	\$	127	_	LS	\$	Print/Publishting/Postage	0SE-00S9t-101	
100		%0		\$	- 9	_	001	\$	\$ 284	;	686	\$	Miscellaneous	101-46500-430	
006	\$	%0	006	S	-	S	006	\$	09 \$		7	\$	Dues and Subscriptions	101-46500-433	
20,000	\$	%0	- 9	\$	- 5	\$	- 5	\$	- \$		-	\$	Capital Outlay	005-00594-101	
008,88		%0€		_		\$	008'19		988,44 8		195,55	\$			
									-						EPT 49015
		%0	- 5	S	- 9	\$	- 5	\$	- \$		-	\$	Repair/Maintenance Bldg/Ground	101-49015-223	CEWELERY
		%0	- 5			\$	- S	S	- \$		16	\$	Grass Mowing Services	816-21064-101	
		%0	- 9	\$		\$	- 5	ŝ	- \$	7		\$	Print/Publishting/Postage	05E-5106t-101	
		%0	- 9	\$	- 5	\$	- 5	s	- S	;	-	\$			20001 1241
															S0E6t Ld3
		%0	- 9	_	- 9	-	- \$	3	- s	_	97	\$	FICA/Medicare	101-49305-122	STIFTUNGSFEST
		%0	007 \$	_	- 9	_	007 \$	S	- S	_	SIS	\$	Other Print/Binding	101-49305-354	
700		%0 %0		\$		\$	000'1 \$	2		_	1,581	\$	Miscellaneous	054-50564-101	

EXPENDITURES	Acount Code	Line Item Description	20	15 Actual	20	16 Actual	20	17 Budget	20	17 YTD		Balance	% of Budget	20	18 Budget
DEPT 49860	101 10000 103	C IF I		22.000	•	20 122	6	22.000	•	14.550	•	17,441	45%	•	31,500
SWIMMING POOL	101-49860-103	Seasonal Employees	\$	33,090	\$	28,132	2	32,000	\$	14,559	\$		45%	\$	2,400
	101-49860-122	FICA/Medicare	\$	2,531	\$	2,975	2	2,500	\$	1,114 714	\$	1,386 886	45%	0	1,600
	101-49860-151	Workers' Comp. Insurance	\$	1,461	\$	13	2	1,600	2		2		79%	9	200
	101-49860-200	Office Supplies	8	98	\$	-	2	200	2	157	2	43		9	
	101-49860-207	Training Instructional	\$	902	\$	573	\$	800	5	1,260	\$	(460)	158%		800
	101-49860-209	Swim Uniforms	\$	161	2	441	\$	500	\$	162	\$	338	32%		500
	101-49860-210	Operating Supplies	\$	858	\$	146	\$	500	\$	1,298	\$	(798)	260%	\$	500
	101-49860-216	Chemicals and Chem Products	\$	,	\$	3,442	\$	4,000	\$	4,301	\$	(301)	108%	\$	4,000
	101-49860-221	Repair/Maintenance Equipment	\$	- 1		4,322	S	4,000	\$	1,090	\$	2,910	27%	\$	5,000
	101-49860-223	Repair/Maintenance Bldg/Ground	\$	2,979	\$	1,093	\$	3,500	\$	3,229	\$	271	92%	\$	20,000
	101-49860-251	Concessions	\$	3,624	\$	3,030	\$	3,500	S	2,264	\$	1,236	65%	S	3,500
	101-49860-321	Telephone	\$	378	\$	170	\$	300	\$		\$	300	0%	\$	300
	101-49860-350	Print/Publishting/Postage	\$	630	\$	260	\$	500	\$	305	\$	195	61%	\$	500
	101-49860-360	Property/Liability Insurance	\$	3,434	\$	3,626	\$	3,800	\$	5,355	\$	(1,555)	141%	\$	3,800
	101-49860-381	Electric Utilities	5	3,926	\$	4,272	\$	4,000	\$	1,320	\$	2,680	33%	\$	4,000
	101-49860-383	Gas Utilities	\$	1,401	\$	947	\$	1,200	\$	340	\$	860	28%	\$	1,200
	101-49860-406	Licenses	S	1,365	\$	750	\$	825	\$	100	\$	725	12%	\$	825
	101-49860-433	Dues and Subscriptions	S		\$	600	\$	-	\$		\$	-	0%	\$	-
	101-49860-434	Certification Fees	S	600	\$	-	\$	-	\$	-	\$	-	0%	\$	
	101-49860-435	Hepatitis B Innoculations	S		\$		\$	100	\$	-	\$	100	0%	\$	100
	101-49860-439	Sales Tax	\$	1,994	S	1,933	\$	-	\$	-	\$	*	0%	\$	
	101-49860-455	Refunds/Reimbursements	S	180	S	-	S	150	S	45	\$	105	30%	\$	150
			\$	66,048	\$	56,725	\$	63,975	\$	37,613	\$	26,362	59%	S	80,875
		GENERAL FUND TOTAL	S	1,841,161	\$	2,038,965	\$	1,979,015	\$	925,427	\$	1,053,588	47%	\$	2,119,73

8 Budget	107	% of Budget	Salance	B	GTY 710	7(	17 Budget	07	2016 Actual		is Actual	201	Line Item Description	Acount Code	EXPENDITURES
															DEBL SERVICE FUNDS CAP. REPLACEMENT/ SPECIAL REVENUE/
005'6	\$	%9S	L1L't	2	£86,2	2	007,01	2	152'41 \$		898'61	\$	Full-Time Employees	101-00\$64-£09	EOND 603
017		%6S	325	\$	SLt COC'C	\$	008	\$	867'1 \$	_	744,1	\$	PERA/ICMA	121-00504-509	SLOKW SEWER
175		%65	372	\$	SLt	\$	008	\$	601'1 \$	_	954'1	\$	FICA/Medicare	603-49500-122	Special Revenue Fund
7,600		%09	1,702	\$	2,518	\$	4,220	8	L+0'S \$	_	155,6	\$	Medical/Disability Insurance	181-00564-809	nun v anna : air mis- da
100		%0	(\$18)	\$	\$18	\$	0771	\$	- \$		recto	\$	Workers' Comp. Insurance	0\$1-00\$64-£09	
007		%0	007	\$	CIO	\$	007	\$	372	-		\$	Office Supplies	903-49500-200	
000,8		%0	000't	\$	-	\$	000,4	\$	156,46	_	13,488	\$	Repair/Maint, Bldg/Ground	603-49500-223	
2,500		%0	7,500	\$	-	\$	7,500	\$	6t S		339	2	Engineering Fees	£0£-00\$6t-£09	
7,200		%0	7000	\$	-	\$	007	\$	- \$	_	100	\$	Telephone	125-00564-509	
1,800		%75	872	S	876	\$	1,800	5	1,584		1,832	5	Print/Publishting/Postage	056-00564-609	
007		%6t	907	\$	t61	\$	000	\$	861 \$		187	\$	Property/Liability Insurance	098-00864-809	
597		%0	597	\$		\$	597	\$	- \$		969	S	Maintenance Contract	754-00264-E03	
10,000		%0	005,2	\$	-	\$	005,2	\$	- S		0.00	\$	Capital Outlay	002-00567-809	
		%0	0001-	\$	-	\$	and a	\$	- s	_		S	Debt Service Bond Principal	109-00567-209	
	\$	%0		\$	-	\$	-	\$	- \$		-	\$	Bond Service Charge	t09-00\$6t-£09	
-		%0	-	\$	-	\$	11.5	\$	- S	_		\$	Debt Service Bond Interest	119-00567-609	
t/1,84		%0	t/1'9t	\$	-	\$	t/1'9t	\$	805'97 \$		618,84	\$	Operating Transfers	603-49500-720	
₹£°£8		%SI	1/5,00	\$	11,388	\$	6\$L'LL	\$	76,201 \$	_	65,563	\$	04-2	201 202 202	
	Ψ	7,0		ų.				v			E			200 00037 100	FUND 201
-		%0		\$	-	\$	-	\$	- S	_		S	Engineering Fees	201-45200-303	PARK DEDICATION
40,000	\$	%0	-	\$	40,000	\$	40,000	\$	- S		-	\$	Parks-Buildings & Structures	201-45200-525	FUND
40,000		%0		\$	-	\$	- 000 01	\$	- S		691'8	\$	Improvements Other Than Bldgs	201-45200-530	
000,04	•	%0	-	\$	40,000	\$	000,04	\$	- s	1	691'8	\$			
															FUND 225
		%0	-	\$	-	\$	-	\$	- S			\$	Training Instructional	225-46500-207	ECONOMIC
1.		%0	-	\$	-	\$	-	S	- S		-	S	Engineering Fees	225-46500-303	RECOVERY FUND
	and the second second second	%0		\$	-	\$	-	\$	- s		-	\$	Legal Fees	225-46500-304	
17.		%0	-	\$	-	\$	-	S	000'01 \$	_	000'\$	\$	Other Professional Fees	225-46500-305	
-	\$	%0 %0	-	\$	-	\$	-	\$	- S	_	-	\$	Miscellaneous	225-46500-430	
	140			\$	-	\$	-	\$	- S	5 1	-	\$	Dues and Subscriptions	225-46500-433	

EXPENDITURES	Acount Code	Line Item Description	20	15 Actual	20	16 Actual	2017	7 Budget	201	7 YTD	В	alance	% of Budget	2018	Budget
FUND 251															
THE HARBOR	251-46331-302	Architects Fees	\$	-	\$	-	\$		\$	-	\$	-	0%	\$	-
CAPITAL PROJECT	251-46331-303	Engineering Fees	\$	-	\$	-	\$	-	\$		\$	-	0%	\$	-
	251-46331-304	Legal Fees	\$	4,455	\$	-	\$	+	\$	+	\$	-	0%	\$	-
	251-46331-305	Other Professional Fees	\$	4,390	\$	-	\$	-	\$	-	\$		0%	\$	-
	251-46331-310	Other Professional Services	\$	6,500	\$	-	\$	-	\$	-	\$	-	0%	\$	-
	251-46331-720	Operating Transfers	\$	100,000	\$	100,000	\$	-	\$	-	\$	-	0%	\$	-
			\$	115,345	\$	100,000	\$	-	\$	-	\$	-	0%	\$	-
FUND 253	253-43100-221	Repair/Maintenance Equipment	S		\$	-	\$	-	\$		\$	-	0%	\$	
2014 FLOODING	253-49450-103	Part-Time Employees	S	-	S	-	\$	-	\$	-	\$	-	0%	\$	-
EVENT	253-49450-104	Temporary Employees Regular	S	-	\$	-	\$	~	\$	-	\$	-	0%	\$	-
	253-49450-122	FICA	S	-	\$	4.0	\$		S	-	\$	-	0%	\$	-
	253-49450-212	Motor Fuels	\$		\$	-	\$	-	\$	-	\$	-	0%	\$	-
	253-49450-221	Repair/Maintenance Equipment	\$	131,753	\$	+	\$	-	\$		\$	-	0%	S	+
	253-49450-223	Repair/Maintenance Bldg/Ground	\$	119,593	\$		\$	-	\$	-	\$	-	0%	S	-
	253-49450-303	Engineering Fees	\$	6,363	\$	-	\$	-	\$	72	\$	-	0%	\$	-
	253-49450-304	Legal Fees	\$		\$	-	\$	(+)	\$	-	\$		0%	\$	-
	253-49450-401	Repairs/Maint Buildings	\$	-	\$	6,245	\$		\$	-	\$		0%	\$	-
	253-49450-403	Improvements Other Than Bldgs	\$	1,310	\$		\$	-	\$	-	\$	-	0%	\$	-
	253-49450-404	Repairs/Maint Machinery/Equip	\$	260,267	\$	-	\$	-	\$		\$	-	0%	\$	
	253-49450-410	Rentals	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	-
	253-49450-430	Miscellaneous	\$	10	\$	-	\$	-	\$	-	\$		0%	\$	-
	253-49450-520	Buildings and Structures	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	-
			\$	519,296	S	6,245.00	\$	-	\$	-	\$	-	0%	\$	-

18 Budget	70	% of Budget	Balance		GTY 7102		2017 Budget	2016 Actual		Iguto Actual		Line Item Description	Acount Code	EXPENDITURES
		%0	-	\$		\$	- \$		\$	-	\$	Capital Outlay	275-41400-500	FUND 275
004'9		%0	007'9	\$	-	\$	007'9 \$	156'7	\$	6,183	\$	Public Safety Equip	175-42200-541	CAPITAL OUTLAY
25,000		%0	000,82	\$	-	\$	000,82 \$		\$	-	\$	Fire Department Equipment	275-42200-542	
		%0	-	\$	119,250	S	057'611 \$	13,250	\$	-	\$	Fire Department Vehicles	275-42200-552	
-		%0	-	\$	-	S	- \$	-	S	-	\$	Capital Outlay	275-43100-500	
-	\$	%0	-	\$	-	S	- 9	-	\$	-	\$	Land	012-00154-272	
-	\$	%0	-	\$	-	S	- 9	-	\$		\$	Streets-Other Improvements	275-43100-522	
-		%0	-	2		S	- 9		\$	-	S	Streets-Buildings & Structures	275-43100-523	
-		%0	-	2	-	0	- 0	-	\$	021 03	S	Streets-Other Improvements	275-03160-533	
152,000		%0	-	4		\$	- ¢	EEL'SE	\$	621'75	S	Streets-Equipment	275-03160-543	
-	\$	%0	-	0	-	\$	- 0	-	0	-	9	Streets-Vehicles	275-43100-553	
-	4	%0		\$	-	0	- 0	-	0		3	Capital Outlay	275-45200-500	
-	9	%0	-	0	000 05	0	- 0	-	4	OVE L	5	Land	275-05200-575	
2	\$	%0 %0	(000,02)	\$	000,02	0	- 0	\$66°t	4	846,7	0	Parks-Buildings & Structures	275-45200-525	
	2	%0 %0		2		0	- 0	898 1	2	008,7	2	Park-Play Ground/other equip	775-45200-527	
16,000	\$	%0 %0	005,81	\$	005,50	0	000,08 \$	896,4	2	0004/	2	Parks-Equipment	275-45200-543	
145,500		%0	102,500	3		\$	\$ 105,500	199'701	2	694,48	2	Operating Transfers	275-49330-720	
344,900		%69	103,200	\$	00000	\$	056'555 \$	856,201	\$		\$	ciaveuni y guumrado	071 00001 017	
-	\$	%0	-	\$	-	\$	- \$	-	\$	815	\$	Engineering Fees	320-49300-303	10ND 320
-	\$	%0	-	\$		S	- S	-	\$	-	\$	Other Professional Fees	320-49300-305	2013 Mill & Overlay
	\$	%0	-	\$	-	\$	- S	-	\$	-	S	Print/Publishting/Postage	320-49300-350	CAPITAL PROJECT FUND
-	and the same of the same of	%0		\$	-	\$	- \$	-	\$		\$	Miscellaneous	320-49300-430	
+		%0	-	\$		\$	- \$	-	\$	ESt	S	Taxes and Assessments	320-49300-438	
-		%0	-	\$		\$	- S	24,000	\$	-	S	Streets-Other Improvements	320-49300-533	
		%0	-	\$	-	\$	- 5	-	\$		8	Cost of Issuance	320-49300-605	
-	2	%0	-	\$		5	- 5	74,000	\$	1,265	8			

EXPENDITURES	Acount Code	Line Item Description	2015	5 Actual	201	6 Actual	201	7 Budget	2017	YTD	В	alance	% of Budget	201	8 Budget
TIF			A P												
DISTRICTS															
FUND 421	421-41960-300	Professional Services	\$	500	\$	480	S	515	S	290	\$	225	56%	\$	515
TIF DISTRICT 3-1	421-41960-303	Engineering Fees	\$		\$	-	\$	-	S	18.	\$	-	0%	\$	-
Vickerman - Phase I	421-41960-304	Legal Fees	S		\$	-	\$	-	\$	1	\$		0%	\$	-
	421-41960-305	Other Professional Fees	\$	21	\$	14	\$	+	S	-	\$	- 1	0%	\$	
	421-41960-331	Travel/Meeting Expense	\$		\$	-	\$	-	\$	-	\$	-	0%	\$	-
	421-41960-350	Print/Publishting/Postage	\$	290	\$	-	\$	300	\$	-	\$	300	0%	\$	300
	421-41960-430	Miscellaneous	\$	-	\$		\$	-	\$	-	\$	-	0%	\$	-
	421-41960-431	Interest Expense	\$	-	\$	2,756	\$	-	\$	-	\$	-	0%	\$	-
	421-41960-442	TIF Payments	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	-
	421-41960-710	Residual Equity Transfers	\$	-	\$		\$	-	\$		\$	-	0%	\$	
	421-41960-720	Operating Transfers	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	-
	421-49304-500	Capital Outlay	S	-	\$		\$	-	\$	-	\$		0%	\$	
	421-49304-526	Park Improvement-Donations	S		S	-	\$	-04	\$	- 0- 11	\$		0%	\$	-
	421-49304-720	Operating Transfers	S		\$	36,788	\$	40,000	\$	-	\$	40,000	0%	\$	
			\$	790	\$	40,024	\$	40,815	\$	290	\$	40,525	1%	\$	815
FUND 422	422-41960-300	Professional Services	\$	500	\$	480	\$	515	S	290	\$	225	56%	\$	515
TIF DISTRICT 3-2	422-41960-305	Other Professional Fees	\$	-	\$		\$	- 1	S	-	\$		0%	\$	
Yeager Machine	422-41960-431	Interest Expense	\$	- 6	\$	-	\$	-	\$	-	\$	-	0%	\$	- 4
	422-41960-442	TIF Payments	\$		\$	-	\$	-	\$	-	\$	-	0%	S	
	422-41960-720	Operating Transfers	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$	
	422-49304-303	Engineering Fees	\$		\$	-	\$	-	\$	-	\$	-	0%	\$	
	422-49304-304	Legal Fees	\$		\$	-	\$	-	\$	-	\$		0%	\$	-
	422-49304-305	Other Professional Fees	\$		\$	-	\$	-	\$	-	\$	-	0%	\$	
	422-49304-314	Contracts Payments	\$	-	S	-	\$	-	\$	-	\$	-	0%	\$	-
	422-49304-350	Print/Publishting/Postage	\$	290	\$	-	\$	300	\$	-	\$	300	0%	\$	300
	422-49304-430	Miscellaneous	\$	- 4	\$	-	\$	-	\$	-	\$		0%	\$	
	422-41960-431	Interest Expense	S	7	\$	4,997	\$		\$	-	\$	-	0%	\$	-
	422-49304-604	Bond Service Charge	\$		\$	-	\$	-	S	-	\$		0%	\$	1.7
	422-49304-720	Operating Transfers	\$		\$	15,624	\$	15,000	S	-	\$	15,000	0%	\$	15,000
			S	790	\$	21,101	S	15,815	\$	290	S	15,525	2%		

2018 Budget	% of Budget	Balance		GTY 7102	2017 Budget	2016 Actual		18115 Actual	Line Item Description	Acount Code	EXPENDITURES
SIS	%95	225	\$	067 \$	SIS \$	087 \$	5 (	005 \$	Professional Services		UND 423
	%0		\$	- \$	- S	- s	5	- \$	Legal Fees		IF DISTRICT 3-3
	%0	-	\$	- \$	- s	- \$	5	- S	Other Professional Fees	The second secon	Vickerman - Phase II
	%0	-	\$	- S	- 5	- S	5	- S	Postage		
300	6 %0	300	\$	- \$	008 \$	- S	5 (	\$ 500	Print/Publishting/Postage		
-	%0	-	\$	- S	- S	- S	5	- \$	Legal Notices Publishing	152-09617-627	
-	6 %0	-	S	- s	- s	- S	5	- S	Inferest Expense	154-09614-524	
-	%0	-	\$	- S	- S	- S	5	- S	Land	015-09614-624	
-	%0	-	\$	- s	- s	- S	5	- \$	Landscape Materials	423-49304-225	
-	%0	-	S	- S	- S	- s	5	- \$	Engineering Fees		
-	6 %0	-	\$	- s	- S	t96'9 \$	3	- S	Interest Expense		
005	6 %0	005	\$	- S	005 \$	t99 \$		- \$	Operating Transfers	423-49304-720	
515,1	5 %77	\$20°I	S	067 \$	SIE'I \$	087 \$	5 (	062 \$			
SIS	%9S	572	\$	\$ 250	\$15 \$	087 \$	5 (	005 \$	Professional Services	424-41960-300	NAD 454
-	%0	-	\$	- S	- s	- S	5	- \$	Engineering Fees	424-49304-303	IF DISTRICT 3-4
-	%0	-	\$	- \$	- \$	- \$	5	- \$	Legal Fees	424-49304-304	aconia Manufacturing
- (	%0	-	\$	- \$	- S	- S	5	- \$	Other Professional Fees	424-49304-305	
-	%0	-	\$	- S	- \$	- S	S	- \$	Other Professional Services	424-49304-310	
-	%0	-	\$	- s	- S	- s	5	- \$	Contracts Payments		
300	%0	300	\$	- \$	300	- \$	5 (	\$ 500	Print/Publishting/Postage	424-49304-350	
- (	%0	-	\$	- s	- S	- S	5	- \$	Miscellaneous		
-	%0	-	\$	- \$	- S	\$ 25,540	5	- \$	Interest Expense	154-41960-431	
	%0	-	\$	- s	- S	- \$	5	- \$	Land	424-49304-510	
	%0	17,000	\$	- S		812,81 \$		- \$	Operating Transfers	424-49304-720	
\$18'£L 5	%7	575,71	\$	067 \$	\$18'LI \$	862,44 \$	5 0	\$ 250			
SIS	%9S	572	5	\$ 250	SIS \$	087 \$	. (	00\$ \$	Professional Services	425-41960-300	NND 452
-	%0	-	\$	- \$	- 8	- \$		- 5	Legal Fees	425-41960-304	F DISTRICT 3-5
-	1.4.4	-	\$	- \$	- \$	- \$		- 5	Other Professional Fees	425-41960-305	ickerman - Phase III & IV
- (	%0	-	\$	- \$	- S	- \$	5	- \$	Postage	and the second control of the second control	
300	%0	300	\$	- \$	300	- \$	(	\$ 500	Print/Publishting/Postage	A CONTRACTOR OF THE PARTY OF TH	
- 9	%0		\$	- \$	- S	- \$	_	- \$	Legal Notices Publishing	125-09614-251	
- 9	%0	-	\$	- \$	- S	404,11 \$		- \$	Interest Expense	125-09614-224	
-	700	-	\$	- S	- S	- \$		- \$	Land	012-09614-224	
- 5	%0	-	\$	- 5	- \$	- \$		- \$	Landscape Materials	425-49304-225	
5 75,000	%0	25,000	\$	- \$	000'57 \$	196,16 8		- \$	Operating Transfers	425-49304-720	
18'57	%1	25,525	\$	\$ 250		\$ 43,254	) (	064 \$			

EXPENDITURES	Acount Code	Line Item Description	20	15 Actual	20	16 Actual	201	7 Budget	20	17 YTD		Balance	% of Budget	20	18 Budget
FUND 407	407-41960-300	Professional Services	S		\$	720	\$	515	\$	290	-		0%	\$	515
TIF DISTRICT 1-5	407-49304-304	Legal Fees	S	-	\$	-	\$	-	\$		\$	-	0%	\$	-
Peace Villa - The Haven	407-49304-305	Other Professional Fees	S		\$	-	\$		\$		\$	1	0%	\$	-
	407-41960-350	Print/Publishting/Postage	\$	-	\$	-	\$	300	\$		\$	300	0%	\$	300
	407-49304-430	Miscellaneous (GENERAL)	\$		\$	-	\$		\$	4	\$	-	0%	\$	
	407-49304-455	Reimbursements/Refunds	\$	-	\$		\$	-	\$	15,145	\$	(15,145)	0%	\$	24,250
	407-49304-510	Land	\$	-	\$		\$	-	S		\$	-	0%	\$	-
	407-49304-530	Improvements Other Than Bldgs	\$		\$	-	\$	-	\$	-	\$	-	0%	\$	
			S		\$		\$	815	\$	15,145	\$	(14,330)	0%	\$	25,065
DEBT SERVICE															
FUNDS															
FUND 501	501-49330-430	Miscellaneous	\$	-	\$		\$	-	\$	12	\$		0%	S	-
2010 DEBT SERVICE	501-49330-601	Debt Srv Bond Principal	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$		100%	\$	40,000
North Fire Hall Impr. and	501-49330-604	Bond Service Charge	\$	413	\$	550	\$	450	\$	450	\$	-	100%	\$	450
7th St. S.W.	501-49330-611	Debt Srv Bond Interest	\$	15,738	\$	14,863	\$	13,988	\$	15,565	\$	(1,577)	111%	\$	12,930
			\$	51,151	\$	50,413	\$	49,438	\$	51,015	\$	(1,577)	103%	\$	53,380
FUND 516	516-49330-601	Debt Srv Bond Principal	S	80,000	S	85,000	S	85,000	\$	85,000	\$		100%	\$	-
2008A DEBT FUND	516-49330-604	Bond Service Charge	\$	550	\$	450	\$	450	S	100	\$	350	22%	\$	-
	516-49330-610	Debt Srv Bond Interest	\$	36,725	\$	34,668	\$	30,525	\$	16,113	\$	14,412	53%	\$	-
			\$	117,275	\$	120,118	\$	115,975	\$	101,213	\$	14,762	87%	\$	-
	517 40220 604	n 10 ' Cl		450			•				•		0%		
FUND 517	517-49330-604	Bond Service Charge	2	450 86,850	\$	06.050	2		\$	3.1	2	-	0%	9	
OAK GROVE	517-49330-611	Debt Srv Bond Interest	2	90,000	S	86,850	\$	00.000	S	90,000	9	-	100%	9	95,000
2013A General Obligation	517-49331-601	Debt Srv Bond Principal	3	450	S	1,510,000 450	2	90,000 450	2	600	2	(150)		0	450
Capital Impr. Plan Bonds	517-49331-604	Bond Service Charge Debt Srv Bond Interest	9	49,750	S	47,950	9	46,150	S	46,150	\$	(130)	100%	0	44,30
	517-49331-611	Debt SIV Bond interest	\$	227,500	\$	1,645,250	\$	136,600	\$	136,750	\$	(150)			139,75
			W												
FUND 518	518-49330-601	Debt Srv Bond Principal	\$	350,000	\$	360,000		370,000	\$	370,000	\$		100%		385,000
2010B GO	518-49330-604	Bond Service Charge	\$	950	\$	450	\$	450	\$	450	\$		100%		450
REFUNDING	518-49330-611	Debt Srv Bond Interest	\$	159,781	\$	150,881	\$		\$		\$	(2,050)		_	128,600
Industrial Park Project			\$	510,731	\$	511,331	\$	510,381	\$	512,431	\$	(2,050)	100%	\$	514,056

						D. Charles									
	DEBT SERVIC	E EXPENDITURES	\$	7,217,374	S	\$11,ES1,E	S	1,833,309	\$	1,462,025	S	371,284	%08	S	1,554,215
	TOTAL CAPITA	VT bkotecle/sbec ennde/					-				- 17				
			s	-	\$		\$	43,285	\$	782,E4	\$	(7)	%0	\$	£90'ILI
2008B, and 2009A	119-08864-178	Debt Srv Bond Interest	\$	-	\$	-	\$	42,835	\$	42,837	\$	(2)	%001	\$	£19,23
Refinanced 2008A,	019-05564-125	Interest									\$	-	%0		
2016A GO	521-49330-604	Bond Service Charge	\$	-	\$		8	05t	\$	054	\$	-	%0	\$	05t
IZS GND:	109-05564-125	Debt Stv Bond Principal	\$		\$	-	\$	-	\$	-	\$	•	%0	\$	105,000
Project			S	006,871	\$	0\$0'981	S	080,881	\$	184,025	\$	(\$26)	%101	\$	185,000
Mill & Overlay	119-05564-025	Debt Srv Bond Interest	\$	38,450	\$	32,600	\$	32,600	\$	34,025	\$	(1,425)	% <del>†</del> 01	\$	29,550
2013B GO	220-49330-604	Bond Service Charge	\$	054	\$	057	\$	050	\$	•	\$	057	%0	\$	0St
OZS GND	220-49330-601	Debt Srv Bond Principal	\$	135,000	\$	150,000	\$	150,000	\$	150,000	\$		%00I	\$	155,000
	- 4 , 11		S	054,852	S	905,852	\$	184,852	\$	189,242	\$	(4,200)	%Z0I	\$	781,184
Faxon Road Imp. Project	119-08864-618	Debt Sry Bond Interest	\$	186'LL	\$	950,57	\$	1£0,89	\$	72,231	\$	(4,200)	%90I	\$	t£1,23
DEBT SERVICE	t09-0886t-618	Bond Service Charge	\$	615	\$	057	\$	05t	\$	050	\$		%00I	\$	054
2011A GO	109-08864-618	Debt Sry Bond Principal	\$	160,000	\$	165,000	\$	170,000	\$	170,000	\$	-	%00I	\$	000'541
615 GND	021-02264-615	Miscellaneous	\$												
EXPENDITURES	Acount Code	Line Item Description	07	15 Actual	7	1016 Actual	07	17 Budget	7	QTY 710	1	Salance	% of Budget	07	18 Budget

EXPENDITURES	Acount Code	Line Item Description	2015	Actual	201	6 Actual	20	17 Budget	20	17 YTD	В	alance	% of Budget	20	18 Budget
FUND 601	601-49400-101	Full-Time Employees Regular	\$	86,979	\$	83,918	\$	92,000	\$	44,874	\$	47,126	49%	\$	94,000
WATER	601-49400-102	Full-Time Employees Overtime	S	13,950	\$	2,072	\$	5,000	\$	816	\$	4,184	16%	\$	1,500
	601-49400-103	Part-Time Employees	S	8,444	\$		\$	7,500	\$	3,737	\$	3,763	50%	\$	5,000
	601-49400-121	PERA/ICMA	S	8,203	\$	8,629	\$	7,500	\$	3,979	\$	3,521	53%	S	12,000
	601-49400-122	FICA/Medicare	S	7,874	\$	7,441	\$	8,000	\$	3,757	\$	4,243	47%	\$	12,000
	601-49400-131	Medical/Disability Insurance	S	26,648	\$	28,880	\$	32,700	\$	21,443	\$	11,257	66%	S	40,200
	601-49400-151	Workers' Comp. Insurance	S	1,922	\$	3,998	\$	4,500	\$	4,638	\$	(138)	103%	\$	4,500
	601-49400-200	Office Supplies	S	990	\$	664	\$	500	\$	71	\$	429	14%	S	500
	601-49400-207	Training Instructional	\$	421	\$	813	\$	2,500	\$	120	\$	2,500	0%	S	2,500
	601-49400-208	Medical-Physicals	S	98	\$	30	\$	400	\$	-	\$	400	0%	\$	400
	601-49400-210	Operating Supplies	\$	2,518	\$	2,872	\$	8,000	\$	523	\$	7,477	7%	\$	8,000
	601-49450-211	Personal Protection Equipment	\$	25	\$	93	\$	500	\$		\$	500	0%	\$	500
	601-49400-212	Motor Fuels	\$	2,364	\$	2,044	\$	3,500	\$	1,075	\$	2,425	31%	\$	3,500
	601-49400-216	Chemicals and Chem Products	\$	5,635	\$	2,168	\$	6,000	\$	1,563	\$	4,437	26%	\$	6,000
	601-49400-217	Lab Fees	\$	1,909	\$	1,089	\$	1,100	\$	667	\$	433	61%	\$	1,100
	601-49400-221	Repair/Maintenance Equipment	\$	11,295	\$	13,820	\$	20,000	\$	570	\$	19,430	3%	\$	20,000
	601-49400-223	Repair/Maintenance Bldg/Ground	\$	61,996	S	32,983	\$	45,000	\$	2,156	\$	42,844	5%	\$	45,000
	601-49400-229	Water Meters	\$	7,876	S	6,629	\$	8,000	\$	7,451	\$	549	93%	\$	8,000
	601-49400-301	Auditing Services	\$	2,600	\$	-	\$	2,900	\$	-	\$	2,900	0%	\$	2,900
	601-49400-303	Engineering Fees	\$	2,436	\$	1,567	\$	5,000	\$	-	\$	5,000	0%	\$	5,000
	601-49400-304	Legal Fees	S	1,078	\$	1,643	\$	1,500	\$	-	\$	1,500	0%	\$	1,500
	601-49400-305	Other Professional Fees	\$	13	\$	-	\$	-	\$	-	\$	-	0%	\$	-
	601-49400-310	Professional Services	\$	-	\$	-	\$	4,500	\$	1,521	\$	2,979	34%	\$	4,500
	601-49400-314	Contract Payments	\$	-	\$	2,283	\$	8,000	\$	3,673	\$	4,327	46%	\$	8,000
	601-49400-321	Telephone	\$	2,754	\$	3,036	\$	2,500	\$	1,486	\$	1,014	59%	\$	2,500
	601-49400-331	Travel/Meeting Expense	\$	473	\$	510	\$	700	\$	219	\$	481	31%	\$	700
	601-49400-350	Print/Publishting/Postage	S	2,685	\$	2,215	\$	3,000	\$	1,397	S	1,603	47%	\$	3,000
	601-49400-360	Property/Liability Insurance	\$	7,293	\$	7,700	S	8,500	\$	7,457	\$	1,043	88%	\$	8,500
	601-49400-381	Electric Utilities	\$	33,138	\$	39,412	S	38,000	\$	21,143	\$	16,857	56%	\$	38,000
	601-49400-383	Gas Utilities	S	4,444	\$	4,000	\$	5,500	\$	2,345	\$	3,155	43%	\$	5,500
	601-49400-406	Licenses	\$	597	\$		\$	800	\$	966	\$	(166)	121%	\$	800
	601-49400-417	Uniform	S	83	\$	469	\$	225	\$	54	\$	171	24%		225
	601-49400-419	Rev Trac Billing	\$	2,653	\$	3,898	\$	3,000	\$	1,292	\$	1,708	43%	\$	3,000

19gbud 810	7	% of Budget	Balance	QTY 7103	7	19gbud 7102		2016 Actual	15 Actual	70	Line Item Description	Acount Code	EXPENDITURES
200		%81	601	\$ 16	\$	005	\$	7LS'I	\$ 883	\$	Miscellaneous	054-00464-109	109 QND:
1,000	\$	%00I	(583)	\$ 583	\$	-	\$		\$ -	\$	Refunds	754-00464-109	WATER
009	\$	%17	SLt	\$ 125	\$	009	\$	-	\$ 050'I	\$	Dues and Subscriptions	££4-00464-109	
3,000	\$	%0	3,000	\$ -	\$	3,000	\$	2,973	\$ 1,405	\$	Maintenance Contract	LET-00161-109	
72,000	\$	%0	12,500	\$ -	\$	12,500	\$	22,450	\$ 11,180	\$	Capital Outlay	005-00464-109	
352,750	\$	%901	(20,426)	\$ 971,575	\$	352,750	\$	344,875	\$ 335,125	\$	Debt Service Bond Principal	109-001-109	
1,000	\$	%89	325	\$ \$19	\$	1,000	_	009	\$ 889	\$	Bond Service Charge	t09-00t6t-109	
165,014	\$	%6L	34,646	\$ 130,368	\$	165,014	\$	114,571	\$ 187,076	\$	Debt Service Bond Interest	119-00464-109	
649'49	\$	%0	649'49	\$ -	\$	649'49	\$	069'†9	\$ 111'49	\$	Operating Transfers	027-00494-109	
962,338	\$	%69	792,947	\$ 168,546	\$	888,989	8	745,278	\$ 212,809	\$			

EXPENDITURES	Acount Code	Line Item Description	2015	Actual	2016	Actual	201	7 Budget	201	7 YTD	1	Balance	% of Budget	2018	8 Budget
FUND 602	602-49450-101	Full-Time Employees Regular	\$	86,979	\$	84,226	\$	92,000	\$	44,858	\$	47,142	49%	\$	94,000
SEWER	602-49450-102	Full-Time Employees Overtime	\$	13,950	\$	2,072	\$	5,000	\$	816	\$	4,184	16%	\$	1,500
	602-49450-103	Part-Time Employees	\$	8,444	\$	-	\$	7,500	\$	3,737	\$	3,763	50%	\$	5,000
	602-49450-121	PERA/ICMA	\$	8,203	S	8,639	\$	7,500	\$	3,978	\$	3,522	53%	\$	12,000
	602-49450-122	FICA/Medicare	\$	7,874	\$	7,450	\$	8,000	\$	3,756	\$	4,244	47%	\$	12,000
	602-49450-131	Medical/Disability Insurance	\$	26,648	S	28,901	\$	32,700	\$	21,441	\$	11,259	66%	\$	40,200
	602-49450-151	Workers' Comp. Insurance	\$	1,962	\$	4,426	\$	4,500	\$	7,155	\$	(2,655)	159%	\$	4,500
	602-49450-200	Office Supplies	\$	977	\$	837	\$	500	\$	99	\$	401	20%	\$	500
	602-49450-207	Training Instructional	\$	510	\$	375	\$	2,500	\$	-	\$	2,500	0%	\$	2,50
	602-49450-208	Medical-Physicals	\$	98	\$	30	\$	400	\$		\$	400	0%	\$	400
	602-49450-210	Operating Supplies	\$	3,425	\$	1,377	\$	4,000	\$	1,757	\$	2,243	44%	\$	4,000
	602-49450-211	Personal Protection Equipment	\$	25	\$	93	\$	500	\$	135	\$	365	27%	\$	500
	602-49450-212	Motor Fuels	\$	3,956	\$	2,446	\$	5,000	\$	1,370	\$	3,630	27%	\$	5,000
	602-49450-216	Chemicals and Chem Products	\$	3,227	\$	3,867	\$	7,000	S	744	\$	6,256	11%	\$	7,00
	602-49450-217	Lab Fees	\$	11,284	\$	10,115	\$	10,500	\$	5,251	\$	5,249	50%	\$	10,50
	602-49450-221	Repair/Maintenance Equipment	\$	24,135	\$	15,695	\$	25,000	\$	5,221	\$	19,779	21%	\$	25,00
	602-49450-223	Repair/Maintenance Bldg/Ground	S	69,896	\$	35,807	\$	20,000	\$	4,321	\$	15,679	22%	\$	20,000
	602-49450-301	Auditing Services	\$	2,600	\$	-	S	2,900	S		\$	2,900	0%	\$	2,900
	602-49450-303	Engineering Fees	\$	384	\$	1,293	S	5,000	\$	4,771	S	229	95%	\$	5,000
	602-49450-304	Legal Fees	\$	-	\$	-	\$	500	\$	-	\$	500	0%	\$	500
	602-49450-305	Other Professional Fees	\$	13	\$	-	\$	- 1	\$	-	S		0%	\$	-
	602-49450-310	Professional Services	\$		\$		\$	4,500	\$	1,521	\$	2,979	34%	\$	4,500
	602-49450-314	Contract Payments	\$		\$	2,283	\$	8,000	\$	3,673	\$	4,327	46%	\$	8,000
	602-49450-321	Telephone	S	4,025	\$	3,003	\$	3,500	\$	1,458	\$	2,042	42%	\$	3,500
	602-49450-331	Travel/Meeting Expense	\$	366	\$	437	\$	700	\$	233	\$	467	33%	\$	700
	602-49450-350	Print/Publishting/Postage	\$	2,108	S	1,849	\$	2,400	\$	1,029	\$	1,371	43%	\$	2,40
	602-49450-360	Property/Liability Insurance	\$	11,971	\$	12,639	\$	13,500	\$	12,240	\$	1,260	91%	\$	13,500
	602-49450-381	Electric Utilities	\$	45,460	\$	53,350	\$	48,000	\$	22,374	\$	25,626	47%	\$	48,00
	602-49450-383	Gas Utilities	\$	11,604	\$	7,502	\$	12,000	\$	6,364	\$	5,636	53%	\$	12,00
	602-49450-406	Licenses	\$	1,511	\$	850	\$	2,500	\$	1,580	\$	920	63%	\$	2,50
	602-49450-417	Uniform	\$	75	\$	469	\$	225	\$	54	\$	171	24%	\$	22:
	602-49450-419	Rev Trac Billing	\$	2,653	\$	3,898	\$	4,000	\$	1,292	\$	2,708	32%	\$	4,00
	602-49450-430	Miscellaneous	S	145	\$	186	\$	500	\$	4,916	\$	(4,416)	983%	\$	50

	TOTAL EXPE	NDILOBES VIT EONDS	S	69t°LSL'S	S	<i>\$</i> 16 <b>'</b> \$18 <b>'</b> 9	\$	†86,642,284	\$	184,224,6	S	2,087,903	%79	\$	010'554'5
	ENTERPRISE	FUNDS TOTAL	S	₹66 <sup>8</sup> 869 <sup>1</sup>	S	1,622,295	\$	090'154'1	\$	670'890'1	\$	160,699	<b>%</b> 79	\$	090'184'1
			S	724,267		846'94L	_	752,467	s	851,424	\$	\$70,07£	%ES	S	227,818
	602-49450-720	Operating Transfers	\$	245,521	\$	153,814	\$	176,121	\$	-	\$	176,121	%0	\$	176,121
	119-05464-209	Debt Srv Bond Interest	\$	199'48	\$	33,184	\$	31,426	\$	\$66,35	\$	(896't)	%911	\$	31,426
	409-05464-209	Bond Service Charge	\$	187	\$	005	\$	000,1	\$	225	\$	SLL	73%	\$	1,000
	109-05464-209	Debt Srv Bond Principal	\$	211,875	\$	218,125	\$	221,250	\$	221,250	\$		%00I	\$	221,250
	005-05+64-209	Capital Outlay	\$	24,997	\$	41,214	\$	005,14	\$		\$	005'17	%0	\$	24,000
EMEK	LE4-05464-209	Maintenance Contract	\$	S0t'I	\$	966'\$	S	000'9	\$	-	\$	000'9	%0	\$	000'9
709 QN	602-49450-433	Dues and Subscriptions	\$	1,150	\$	-	\$	720	\$	175	\$	125	%05	\$	720
EXPENDITURES	Acount Code	Line Item Description	507	Is Actual	_	7	2016 Actual	2016 Actual 20			the same of the sa				