



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 on 1st Street NE and 3.5 blocks on Railroad Street).

# Project Cost Estimates

August 18, 2017

| Project Location                                     |                  |               | Estimated Project Component Costs |                    |                    |                    |                    |                 |                  | Total Estimated Project Cost |
|--|------------------|---------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|------------------|------------------------------|
| Street   | From             | To            | Street                            | Sidewalk/Trail     | Storm Sewer        | Watermain          | Sanitary           | Well            | Lift Station     |                              |
| 2nd Avenue SE  | 5 Way            | Main Street   | \$1,610,820                       | \$216,000          | \$381,171          | \$528,529          | \$620,580          | \$0             | \$0              | \$3,357,100                  |
| 2nd Ave. Lift Sta.                                   | @ LS Site        | —             | \$0                               | \$0                | \$0                | \$0                | \$25,000           | \$0             | \$744,241        | \$769,241                    |
| Webster Street                                       | cul-de-sac       | 4th Ave. SW   | \$95,227                          | \$0                | \$67,717           | \$60,209           | \$52,297           | \$0             | \$0              | \$275,449                    |
| Merger Street  | Hill Street      | Hwy 212       | \$299,627                         | \$0                | \$22,943           | \$0                | \$0                | \$0             | \$0              | \$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 Hall        | Ex. Forcemain | \$0                               | \$0                | \$0                | \$145,178          | \$0                | \$51,500        | \$0              | \$196,678                    |
| 1st Street NE  | Central Ave.     | 4th Ave. NE   | \$549,188                         | \$20,000           | \$94,624           | \$277,683          | \$192,098          | \$0             | \$0              | \$1,133,592                  |
| Railroad Street                                      | west city limits | Faxon Road    | \$1,636,608                       | \$70,000           | \$268,297          | \$484,767          | \$418,123          | \$0             | \$0              | \$2,877,795                  |
| Oak Lane   | Tacoma Ave.      | dead end      | \$0                               | \$0                | \$0                | \$58,350           | \$118,821          | \$0             | \$0              | \$177,170                    |
| 300k Gal North Tower - Interior & Exterior Recoating |                  |               | \$0                               | \$0                | \$0                | \$350,000          | \$0                | \$0             | \$0              | \$350,000                    |
| Hwy 212 Underpass                                    |                  |               | \$0                               | \$2,000,000        | \$0                | \$0                | \$0                | \$0             | \$0              | \$2,000,000                  |
| <b>Totals</b>  |                  |               | <b>\$4,817,501</b>                | <b>\$2,306,000</b> | <b>\$1,219,851</b> | <b>\$2,229,605</b> | <b>\$2,384,236</b> | <b>\$51,500</b> | <b>\$744,241</b> | <b>\$13,752,934</b>          |

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

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

## Notes:

2016 Total Project Cost Estimate Adjusted for Inflation

2016 Total Project Cost Estimate Adjusted for Inflation

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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

Cost from Kreg's Preliminary Design Work in 2017

| REVENUES           | Account Code    | Line Item Description             | 2015 Actual  | 2016 Actual  | 2017 Budget  | 2017 YTD   | Balance    | % of Budget | 2018 Budget  |
|--------------------|-----------------|-----------------------------------|--------------|--------------|--------------|------------|------------|-------------|--------------|
| DEPT 41000         | 101-41000-31010 | Current Taxes                     | \$ 907,492   | \$ 1,065,348 | \$ 1,152,880 | \$ 607,830 | \$ 545,050 | 53%         | \$ 1,337,018 |
| GENERAL GOVERNMENT | 101-41000-31020 | Delinquent Taxes                  | \$ 42,164    | \$ 1,384     | \$ 20,000    | \$ 15,292  | \$ 4,708   | 76%         | \$ 15,000    |
|                    | 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%          | \$ 500       |
|                    | 101-41000-33160 | Other Federal Grants              | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | 0%          | \$ -         |
|                    | 101-41000-33401 | Local Government Aid              | \$ 363,199   | \$ 368,287   | \$ 325,788   | \$ 185,494 | \$ 140,294 | 57%         | \$ 325,000   |
|                    | 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%         | \$ 2,087     |
|                    | 101-41000-36102 | Penalties and Interest            | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | 0%          | \$ -         |
|                    | 101-41000-36104 | Delinq. Special Assessments       | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | 0%          | \$ -         |
|                    | 101-41000-36200 | Miscellaneous Revenues            | \$ 504       | \$ 13,858    | \$ -         | \$ -       | \$ -       | 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                  | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | 0%          | \$ -         |
|                    | 101-41000-36231 | Reimbursement for Expense         | \$ 1,137     | \$ -         | \$ 14,000    | \$ -       | \$ 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       | \$ -       | \$ 500     | 0%          | \$ 500       |
|                    | 101-41000-39203 | Transfer from Other Funds         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | 0%          | \$ -         |
|                    | 101-41000-39209 | Transfer from Harbor              | \$ 100,000   | \$ 114,611   | \$ 100,000   | \$ 100,000 | \$ -       | 100%        | \$ 100,000   |
|                    | 101-41000-39310 | Sale of Bonds                     | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | 0%          | \$ -         |
|                    |                 |                                   | \$ 1,435,463 | \$ 1,623,750 | \$ 1,641,955 | \$ 910,267 | \$ 731,688 | 55%         | \$ 1,809,305 |



| REVENUES         | Account Code    | Line Item Description          | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD  | Balance     | % of Budget | 2018 Budget |
|------------------|-----------------|--------------------------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|
| DEPT 41320       | 101-41320-33423 | Other Grants                   | \$ -        | \$ 16,000   | \$ -        | \$ 16,000 | \$ (16,000) | 0%          | \$ -        |
| COMM DEVELOPMENT | 101-41320-34103 | Zoning/SubDiv/Var/CUP/ Fees    | \$ 1,350    | \$ 1,850    | \$ 1,300    | \$ 3,200  | \$ (1,900)  | 246%        | \$ 1,500    |
|                  | 101-41320-34104 | Plan Check Fee                 | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|                  | 101-41320-34110 | Lot Split                      | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|                  | 101-41320-34111 | Variance                       | \$ 600      | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|                  | 101-41320-34151 | Preliminary Plat               | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|                  | 101-41320-34152 | Concept Plan Application       | \$ 400      | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|                  | 101-41320-34153 | Final Plat                     | \$ -        | \$ -        | \$ -        | \$ 620    | \$ (620)    | 0%          | \$ -        |
|                  | 101-41320-34154 | PUD Final Plan                 | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|                  | 101-41320-34155 | Conditional Use Permit         | \$ 600      | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|                  | 101-41320-34156 | Site Plan                      | \$ -        | \$ 300      | \$ 600      | \$ 600    | \$ -        | 100%        | \$ 600      |
|                  | 101-41320-36231 | Reimbursement for Expense      | \$ 31       | \$ -        | \$ -        | \$ 2,346  | \$ (2,346)  | 0%          | \$ -        |
|                  |                 |                                | \$ 2,981    | \$ 2,150    | \$ 1,900    | \$ 6,766  | \$ (4,866)  | 356%        | \$ 2,100    |
|                  |                 |                                |             |             |             |           |             |             |             |
| DEPT 41400       | 101-41400-32110 | Alcoholic Beverage License     | \$ 8,875    | \$ 10,175   | \$ 11,000   | \$ 12,275 | \$ (1,275)  | 112%        | \$ 11,000   |
| CITY CLERK       | 101-41400-32190 | Miscellaneous License          | \$ 300      | \$ -        | \$ 50       | \$ -      | \$ 50       | 0%          | \$ -        |
|                  | 101-41400-32260 | Other Non-Business Lic/Permits | \$ 80       | \$ 120      | \$ 80       | \$ 240    | \$ (160)    | 300%        | \$ 100      |
|                  | 101-41400-34107 | Assessment Search Fees         | \$ 840      | \$ 1,494    | \$ 1,000    | \$ 1,063  | \$ (63)     | 106%        | \$ 1,100    |
|                  | 101-41400-34950 | Other Revenues                 | \$ 10       | \$ -        | \$ 30       | \$ 514    | \$ (484)    | 1713%       | \$ 30       |
|                  | 101-41400-36200 | Miscellaneous Revenues         | \$ 4,097    | \$ 5,313    | \$ 2,000    | \$ 2,039  | \$ (39)     | 102%        | \$ 2,000    |
|                  |                 |                                | \$ 14,202   | \$ 17,102   | \$ 14,160   | \$ 16,131 | \$ (1,971)  | 114%        | \$ 14,230   |
|                  |                 |                                |             |             |             |           |             |             |             |
| DEPT 42100       | 101-42100-33421 | Police State Aid               | \$ 14,887   | \$ 15,771   | \$ 15,000   | \$ -      | \$ 15,000   | 0%          | \$ 15,000   |
| LAW ENFORCEMENT  | 101-42100-34206 | Other Public Safety Charges    | \$ 1,200    | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|                  | 101-42100-35101 | Fines                          | \$ 14,935   | \$ 9,374    | \$ 10,000   | \$ 5,643  | \$ 4,357    | 56%         | \$ 10,000   |
|                  | 101-42100-36231 | Reimbursement for Expense      | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|                  |                 |                                | \$ 31,022   | \$ 25,145   | \$ 25,000   | \$ 5,643  | \$ 19,357   | 23%         | \$ 25,000   |



| REVENUES                      | Account Code    | Line Item Description         | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD  | Balance     | % of Budget | 2018 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         | \$ 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        | \$ 7,244    | \$ -        | \$ 500      | \$ -      | \$ 500      | 0%          | \$ 500      |
|                               | 101-42200-36213 | Insurance Claims              | \$ 6,474    | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|                               | 101-42200-36230 | Contributions and Donations   | \$ 3,025    | \$ 977      | \$ 100      | \$ -      | \$ 100      | 0%          | \$ 100      |
|                               | 101-42200-36231 | Reimbursement for Expense     | \$ 194      | \$ 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      | \$ 9,011    | \$ 1,428    | \$ 400      | \$ 164    | \$ 236      | 41%         | \$ 300      |
| BUILDING INSPECTIONS          | 101-42400-32210 | Building Permits              | \$ 61,241   | \$ 68,184   | \$ 55,000   | \$ 31,139 | \$ 23,861   | 57%         | \$ 55,000   |
|                               | 101-42400-32211 | Bldg Permit Plan Check Fee    | \$ 39,087   | \$ 41,966   | \$ 37,000   | \$ 19,239 | \$ 17,761   | 52%         | \$ 35,000   |
|                               | 101-42400-32212 | HVAC Permits                  | \$ 2,700    | \$ 5,400    | \$ 3,000    | \$ 2,760  | \$ 240      | 92%         | \$ 3,000    |
|                               | 101-42400-32213 | Plumbing Permits              | \$ 1,355    | \$ 2,735    | \$ 1,500    | \$ 1,315  | \$ 185      | 88%         | \$ 1,500    |
|                               | 101-42400-32215 | Reroof Permits                | \$ 2,530    | \$ 2,255    | \$ 2,200    | \$ 550    | \$ 1,650    | 25%         | \$ 2,000    |
|                               | 101-42400-32216 | Residing Permits              | \$ 495      | \$ 660      | \$ 500      | \$ 440    | \$ 60       | 88%         | \$ 500      |
|                               | 101-42400-32217 | Window Replacement Permits    | \$ 385      | \$ 440      | \$ 400      | \$ 495    | \$ (95)     | 124%        | \$ 400      |
|                               | 101-42400-32219 | Fence Permits                 | \$ 495      | \$ 440      | \$ 300      | \$ 220    | \$ 80       | 73%         | \$ 300      |
|                               | 101-42400-32221 | Sign Permits                  | \$ 165      | \$ -        | \$ 100      | \$ 55     | \$ 45       | 55%         | \$ 100      |
|                               |                 |                               | \$ 117,464  | \$ 123,508  | \$ 100,400  | \$ 56,377 | \$ 44,023   | 56%         | \$ 98,100   |
|                               |                 |                               |             |             |             |           |             |             |             |
|                               |                 |                               |             |             |             |           |             |             |             |
| CONTROL                       | 101-42700-32240 | Animal Licenses/Impound Fees  | \$ 578      | \$ 240      | \$ 500      | \$ 370    | \$ 130      | 74%         | \$ 300      |
|                               |                 |                               | \$ 578      | \$ 240      | \$ 500      | \$ 370    | \$ 130      | 74%         | \$ 300      |
|                               |                 |                               |             |             |             |           |             |             |             |
| DEPT 43100                    | 101-43100-33418 | Muni State Aid St Maintenance | \$ 45,354   | \$ -        | \$ -        | \$ 28,017 | \$ (28,017) | -           | \$ -        |
| HIGHWAYS, STREETS,<br>& ROADS | 101-43100-33610 | County Grants/Aid for Hwy     | \$ -        | \$ 25,634   | \$ 5,000    | \$ 8,903  | \$ (3,903)  | 178%        | \$ 7,000    |
|                               | 101-43100-33620 | Other County Aids             | \$ -        | \$ 8,903    | \$ 8,500    | \$ -      | \$ 8,500    | 0%          | \$ -        |
|                               | 101-43100-34405 | Weed Removal/Hay Bales        | \$ 1,262    | \$ 1,900    | \$ 1,800    | \$ -      | \$ 1,800    | 0%          | \$ 1,800    |
|                               | 101-43100-36100 | Special Assessments           | \$ 297      | \$ -        | \$ 200      | \$ -      | \$ 200      | 0%          | \$ 200      |
|                               | 101-43100-36102 | Penalties and Interest        | \$ 2,195    | \$ 378      | \$ 200      | \$ -      | \$ 200      | 0%          | \$ 200      |
|                               | 101-43100-36200 | Miscellaneous Revenues        | \$ 5,875    | \$ 2,976    | \$ 1,900    | \$ 1,550  | \$ 350      | 82%         | \$ 1,900    |
|                               | 101-43100-36230 | Contributions and Donations   | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|                               |                 |                               | \$ 54,983   | \$ 39,791   | \$ 17,600   | \$ 38,470 | \$ (20,870) | 219%        | \$ 11,100   |



[illegible]



| REVENUES  | Account Code    | Line Item Description         | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD  | Balance     | % of Budget | 2018 Budget |
|---|-----------------|-------------------------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|
| SPECIAL REVENUE/<br>CAP. REPLACEMENT/<br>DEBT SERVICE FUNDS |                 |                               |             |             |             |           |             |             |             |
| FUND 603  | 603-49500-37600 | Storm Water Utility Sales     | \$ 81,755   | \$ 86,586   | \$ 88,000   | \$ 46,037 | \$ 41,963   | 52%         | \$ 86,000   |
| STORM WATER   | 603-49500-37660 | Storm Water Late Penalty      | \$ 1,336    | \$ 1,239    | \$ 1,200    | \$ 675    | \$ 525      | 56%         | \$ 1,200    |
| Special Revenue Fund  | 603-49500-37670 | Storm Water Connection Fee    | \$ 19,750   | \$ 9,417    | \$ 3,750    | \$ 10,750 | \$ (7,000)  | 287%        | \$ 3,750    |
|   |                 |                               | \$ 102,841  | \$ 97,242   | \$ 92,950   | \$ 57,462 | \$ 35,488   | 62%         | \$ 90,950   |
| 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 | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|   |                 |                               | \$ 3,019    | \$ 9,057    | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
| FUND 225  | 225-46500-34950 | Other Revenues                | \$ 2,818    | \$ 725      | \$ 875      | \$ 1,236  | \$ (361)    | 141%        | \$ 875      |
| ECONOMIC DEV.   | 225-46500-36210 | Interest Earnings             | \$ 123      | \$ 294      | \$ 315      | \$ 439    | \$ (124)    | 139%        | \$ 315      |
| Special Revenue Fund  |                 |                               | \$ 2,941    | \$ 1,019    | \$ 1,190    | \$ 1,675  | \$ (485)    | 141%        | \$ 1,190    |
| FUND 251  | 251-46330-39310 | Sale of Bonds                 | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | -           | \$ -        |
| THE HARBOR  | 251-46331-36210 | Interest Earnings             | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | -           | \$ -        |
|   | 251-46331-36230 | Contributions and Donations   | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | -           | \$ -        |
|   | 251-46331-36231 | Reimbursement for Expense     | \$ 6,500    | \$ -        | \$ -        | \$ 14,327 | \$ (14,327) | -           | \$ -        |
|   | 251-46331-39201 | Transfer from General Fund    | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | -           | \$ -        |
|   | 251-46331-39202 | Contribution-Enterprise Fund  | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | -           | \$ -        |
|   | 251-46331-39209 | Transfer from Harbor Surplus  | \$ -        | \$ 240,141  | \$ -        | \$ 72,865 | \$ -        | -           | \$ -        |
|   |                 |                               | \$ 6,500    | \$ 240,141  | \$ -        | \$ 87,192 | \$ (87,192) | -           | \$ -        |
| FUND 253  | 253-49450-33100 | Federal Grants and Aids       | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
| 2014 FLOODING   | 253-49450-36200 | Miscellaneous Revenues        | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|   | 253-49450-36213 | Insurance Claims              | \$ 272,126  | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|   | 253-49450-36214 | FEMA Reimbursement            | \$ -        | \$ 6,245    | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|   | 253-49450-36230 | Contributions and Donations   | \$ -        | \$ -        | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |
|   |                 |                               | \$ 272,126  | \$ 6,245    | \$ -        | \$ -      | \$ -        | 0%          | \$ -        |



| REVENUES             | Account Code    | Line Item Description              | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD   | Balance    | % of Budget | 2018 Budget |
|----------------------|-----------------|------------------------------------|-------------|-------------|-------------|------------|------------|-------------|-------------|
| FUND 275             | 275-49300-31010 | Current Taxes                      | \$ 110,056  | \$ 70,900   | \$ 200,325  | \$ 100,163 | \$ 100,162 | 50%         | \$ 199,400  |
| FUND                 | 275-49300-33400 | Grants and Aids                    | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
|                      | 275-49300-33620 | Other County Aids                  | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
|                      | 275-49300-34103 | Zoning/SubDiv/Var/CUP/ Fees        | \$ 6,878    | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
|                      | 275-49300-36210 | Interest Earnings                  | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
|                      | 275-49300-36230 | Contributions and Donations        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
|                      | 275-49300-36231 | Reimbursement for Expense          | \$ -        | \$ -        | \$ 33,125   | \$ 32,878  | \$ 247     | -           | \$ -        |
|                      | 275-49300-36260 | Gaming Donations                   | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
|                      | 275-49300-39101 | Sales of General Fixed Assets      | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
|                      | 275-49300-39103 | Sale of Industrial Park Land       | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
|                      | 275-49300-39200 | Interfund Operating Transfers      | \$ -        | \$ 102,661  | \$ 102,500  | \$ -       | \$ 102,500 | 0%          | \$ 113,500  |
|                      | 275-49300-39201 | Transfer from General Fund         | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
|                      | 275-41000-39500 | Use of Reserves                    | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
|                      |                 |                                    | \$ 116,934  | \$ 173,561  | \$ 335,950  | \$ 133,041 | \$ 202,909 | 77%         | \$ 312,900  |
| FUND 320             | 320-49300-36210 | Interest Earnings                  | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
|                      | 320-49300-39310 | Sale of Bonds                      | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
| 2013 Mill & Overlay  | 320-49300-39320 | Premiums on Bonds Sold             | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
| CAPITAL PROJECT FUND |                 |                                    | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
| FUND 401             | 401-49304-31020 | Delinquent Taxes                   | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
| SPECIAL CAPITAL      | 401-49304-31900 | Penalties & Interest Delinq. Taxes | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |
| PROJECT FUND         | 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           | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | -           | \$ -        |



| REVENUES<br>TIF<br>DISTRICTS | Account Code    | Line Item Description          | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD  | Balance    | % of Budget | 2018 Budget |
|------------------------------|-----------------|--------------------------------|-------------|-------------|-------------|-----------|------------|-------------|-------------|
| FUND 421                     | 421-41960-31050 | Tax Increments                 | \$ 41,803   | \$ 36,788   | \$ 40,000   | \$ 19,685 | \$ 20,315  | 49%         | \$ -        |
| 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              | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | -           | \$ -        |
|                              | 421-41960-39001 | Interfund Loan                 | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | -           | \$ -        |
|                              | 421-41960-39201 | Transfer from General Fund     | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | -           | \$ -        |
|                              | 421-41960-39203 | Transfer from Other Fund       | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | -           | \$ -        |
|                              |                 |                                | \$ 41,803   | \$ 36,788   | \$ 40,000   | \$ 19,685 | \$ 20,315  | 49%         | \$ -        |
| FUND 422                     | 422-41960-31050 | Tax Increments                 | \$ 15,274   | \$ 15,624   | \$ 15,000   | \$ 7,304  | \$ 7,696   | 49%         | \$ 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         | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | -           | \$ -        |
|                              |                 |                                | \$ 15,274   | \$ 15,624   | \$ 15,000   | \$ 7,304  | \$ 7,696   | 49%         | \$ 15,000   |
| FUND 423                     | 423-41960-31050 | Tax Increments                 | \$ 242      | \$ 664      | \$ 500      | \$ 323    | \$ 177     | 65%         | \$ 500      |
| 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         | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | -           | \$ -        |
|                              |                 |                                | \$ 242      | \$ 664      | \$ 500      | \$ 323    | \$ 177     | 65%         | \$ 500      |
| FUND 424                     | 424-41960-31050 | Tax Increments                 | \$ -        | \$ 18,218   | \$ 17,000   | \$ 25,702 | \$ (8,702) | 151%        | \$ 100,000  |
| TIF DISTRICT 3-4             | 424-41960-36210 | Interest Earnings              | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | -           | \$ -        |
| Waconia Manufacturing        | 424-49304-36200 | Miscellaneous Revenues         | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | -           | \$ -        |
|                              | 424-49304-36210 | Interest Earnings              | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | -           | \$ -        |
|                              | 424-49304-39310 | Sale of Bonds                  | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | -           | \$ -        |
|                              | 424-49304-39320 | Premiums on Bonds Sold         | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | -           | \$ -        |
|                              |                 |                                | \$ -        | \$ 18,218   | \$ 17,000   | \$ 25,702 | \$ (8,702) | 151%        | \$ 100,000  |



| REVENUES                   | Account Code    | Line Item Description         | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD   | Balance   | % of Budget | 2018 Budget |
|----------------------------|-----------------|-------------------------------|-------------|-------------|-------------|------------|-----------|-------------|-------------|
| FUND 425                   | 425-41960-31050 | Tax Increments                | \$ 27,450   | \$ 31,367   | \$ 30,000   | \$ 15,232  | \$ 14,768 | 51%         | \$ 30,000   |
| TIF DISTRICT 3-5           | 425-41960-36210 | Interest Earnings             | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | -           | \$ -        |
| Vickerman - Phase III & IV | 425-49304-36200 | Miscellaneous Revenues        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | -           | \$ -        |
|                            | 425-49304-36210 | Interest Earnings             | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | -           | \$ -        |
|                            | 425-49304-39310 | Sale of Bonds                 | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | -           | \$ -        |
|                            |                 |                               | \$ 27,450   | \$ 31,367   | \$ 30,000   | \$ 15,232  | \$ 14,768 | 51%         | \$ 30,000   |
|                            |                 |                               |             |             |             |            |           |             |             |
| FUND 407                   | 407-41960-31050 | Tax Increments                | \$ -        | \$ 500      | \$ 500      | \$ 15,613  | \$ -      | -           | \$ 25,000   |
|                            |                 |                               |             |             |             |            |           |             |             |
| TIF DISTRICT 1-5           | 407-41960-36210 | Interest Earnings             | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | -           | \$ -        |
| Peach Villa - The Haven    | 407-49304-36200 | Miscellaneous Revenues        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | -           | \$ -        |
|                            |                 |                               | \$ -        | \$ -        | \$ 500      | \$ 15,613  | \$ -      | -           | \$ 25,000   |
| DEBT SERVICE               |                 |                               |             |             |             |            |           |             |             |
|                            |                 |                               |             |             |             |            |           |             |             |
| FUNDS                      |                 |                               |             |             |             |            |           |             |             |
| DEBT                       | 501-49330-31010 | Current Taxes                 | \$ 33,910   | \$ 33,003   | \$ 32,532   | \$ 16,266  | \$ 16,266 | 50%         | \$ 36,185   |
| 2010A GO Improvement Bond  | 501-49330-36100 | Special Assessments           | \$ 9,638    | \$ 15,465   | \$ 10,000   | \$ 4,421   | \$ 5,579  | 44%         | \$ 10,000   |
| North Fire Hall Impr. and  | 501-49330-36103 | Pre-Paid Assessments          | \$ 10,536   | \$ -        | \$ 3,927    | \$ (3,927) |           | 0%          | \$ -        |
| 7th St. S.W.               | 501-49330-36210 | Interest Earnings             | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | 0%          | \$ -        |
|                            | 501-49330-39203 | Transfer from Other Fund      | \$ 7,169    | \$ 7,038    | \$ 6,906    | \$ 6,906   |           | 0%          | \$ 7,195    |
|                            | 501-49330-39310 | Sale of Bonds                 | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | 0%          | \$ -        |
|                            | 501-41000-39500 | Use of Reserves               | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | 0%          | \$ -        |
|                            |                 |                               | \$ 61,253   | \$ 55,506   | \$ 49,438   | \$ 24,614  | \$ 24,824 | 50%         | \$ 53,380   |
| FUND 516                   | 516-49330-31010 | Current Taxes                 | \$ 91,325   | \$ 88,112   | \$ 81,882   | \$ 40,941  | \$ 40,941 | 50%         | \$ -        |
| 2008A DEBT FUND            | 516-49330-36100 | Special Assessments           | \$ 11,981   | \$ 14,264   | \$ 11,500   | \$ 6,072   | \$ 5,428  | 53%         | \$ -        |
|                            | 516-49330-36210 | Interest Earnings             | \$ -        | \$ 6        | \$ 100      | \$ -       | \$ 100    | 0%          | \$ -        |
|                            | 516-49330-39200 | Interfund Operating Transfers | \$ 12,493   | \$ -        | \$ 12,493   | \$ -       | \$ 12,493 | 0%          | \$ -        |
|                            | 516-49330-39201 | Transfer from General Fund    | \$ -        | \$ -        | \$ -        | \$ -       | \$ -      | 0%          | \$ -        |
|                            | 516-49330-39330 | Pre-Paid Assessments          | \$ -        | \$ 4,671    | \$ -        | \$ -       | \$ -      | 0%          | \$ -        |
|                            | 516-41000-39500 | Use of Reserves               | \$ -        | \$ 427      | \$ -        | \$ -       | \$ -      | 0%          | \$ -        |
|                            |                 |                               | \$ 115,799  | \$ 107,053  | \$ 105,975  | \$ 47,013  | \$ 58,962 | 44%         | \$ -        |



[illegible]







[illegible]



| REVENUES                 | Account Code    | Line Item Description          | 2015 Actual  | 2016 Actual  | 2017 Budget  | 2017 YTD     | Balance      | % of Budget | 2018 Budget  |
|--------------------------|-----------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|
| FUND 602 - SEWER         | 602-49450-31010 | Current Taxes                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | -           | \$ -         |
|                          | 602-49450-34760 | Utility Bill Pay Fee           | \$ 2,051     | \$ 1,738     | \$ 2,000     | \$ 1,757     | \$ 243       | 88%         | \$ 2,000     |
|                          | 602-49450-36100 | Special Assessments            | \$ 18,863    | \$ 14,564    | \$ 18,000    | \$ 11,324    | \$ 6,676     | 63%         | \$ 15,000    |
|                          | 602-49450-36102 | Penalties and Interest         | \$ 2,503     | \$ 60        | \$ -         | \$ 290       | \$ (290)     | 0%          | \$ -         |
|                          | 602-49450-36104 | Delinquent Special Assessments | \$ 544       | \$ -         | \$ -         | \$ 1,938     | \$ (1,938)   | 0%          | \$ -         |
|                          | 602-49450-36200 | Miscellaneous Revenues         | \$ 3,275     | \$ 3,275     | \$ 1,500     | \$ -         | \$ 1,500     | 0%          | \$ 1,500     |
|                          | 602-49450-36210 | Interest Earnings              | \$ -         | \$ -         | \$ 500       | \$ -         | \$ 500       | 0%          | \$ 500       |
|                          | 602-49450-36212 | Insurance Dividend             | \$ -         | \$ -         | \$ 500       | \$ -         | \$ 500       | 0%          | \$ 500       |
|                          | 602-49450-36213 | Insurance Claims               | \$ -         | \$ 8,287     | \$ -         | \$ -         | \$ -         | 0%          | \$ -         |
|                          | 602-49450-37120 | Sewer Plant Charge             | \$ -         | \$ 73,307    | \$ 78,000    | \$ 39,623    | \$ 38,377    | 51%         | \$ 70,000    |
|                          | 602-49450-37135 | Certification Fee              | \$ 1,130     | \$ 1,107     | \$ -         | \$ 888       | \$ (888)     | 100%        | \$ 1,000     |
|                          | 602-49450-37150 | Sewer Hook Up Charge           | \$ -         | \$ 2,675     | \$ 625       | \$ -         | \$ 625       | 0%          | \$ 1,025     |
|                          | 602-49450-37200 | Sewer Sales                    | \$ 541,710   | \$ 638,313   | \$ 640,000   | \$ 333,415   | \$ 306,585   | 52%         | \$ 630,000   |
|                          | 602-49450-37230 | Sewer Sales Late Penalty       | \$ 9,121     | \$ 8,787     | \$ 8,000     | \$ 5,318     | \$ 2,682     | 66%         | \$ 8,000     |
|                          | 602-49450-37250 | Connect/Reconnect Fee          | \$ 1,625     | \$ 2,250     | \$ 800       | \$ 1,375     | \$ (575)     | 172%        | \$ 800       |
|                          | 602-49450-37252 | Sewer Trunk Fees               | \$ 101,049   | \$ 85,800    | \$ 19,500    | \$ 34,500    | \$ (15,000)  | 177%        | \$ 19,500    |
|                          | 602-49450-37253 | Sewer Availability Charge      | \$ 15,457    | \$ 32,645    | \$ 9,800     | \$ 23,318    | \$ (13,518)  | 238%        | \$ 13,000    |
|                          | 602-49450-39200 | Interfund Operating Transfers  | \$ -         | \$ 24,000    | \$ -         | \$ -         | \$ -         | 0%          | \$ -         |
|                          |                 |                                | \$ 697,328   | \$ 896,808   | \$ 779,225   | \$ 453,746   | \$ 325,479   | 58%         | \$ 762,825   |
| TOTAL ENTERPRISE FUNDS   |                 |                                | \$ 1,551,201 | \$ 1,822,992 | \$ 1,638,005 | \$ 938,590   | \$ 699,415   | 57%         | \$ 1,581,805 |
|                          |                 |                                |              |              |              |              |              |             |              |
| TOTAL REVENUES ALL FUNDS |                 |                                | \$ 5,157,125 | \$ 7,115,249 | \$ 5,432,987 | \$ 2,847,983 | \$ 2,585,004 | 52%         | \$ 5,579,796 |



| EXPENDITURES   | Account Code  | Line Item Description        | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD  | Balance   | % of Budget | 2018 Budget |
|----------------|---------------|------------------------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|
| FUND 101       |               |                              |             |             |             |           |           |             |             |
| DEPT 41000     | 101-41000-491 | Contribution for Oak Grove   | \$ 48,500   | \$ 48,500   | \$ -        | \$ -      | \$ -      | -           | \$ -        |
| GENERAL GOVERN | 101-41000-605 | Cost of Issuance             | \$ -        | \$ -        | \$ -        | \$ -      | \$ -      | -           | \$ -        |
|                | 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  | \$ 12,800   | \$ 14,308   | \$ 13,200   | \$ 6,600  | \$ 6,600  | 50%         | \$ 13,200   |
| CITY COUNCIL   | 101-41110-121 | PERA/ICMA                    | \$ -        | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|                | 101-41110-122 | FICA/Medicare                | \$ 505      | \$ 1,008    | \$ 1,010    | \$ 505    | \$ 505    | 50%         | \$ 1,010    |
|                | 101-41110-151 | Workers' Comp. Insurance     | \$ 45       | \$ 101      | \$ 50       | \$ -      | \$ 50     | 0%          | \$ 100      |
|                | 101-41110-207 | Training Instructional       | \$ 634      | \$ 325      | \$ 1,200    | \$ 340    | \$ 860    | 28%         | \$ 1,000    |
|                | 101-41110-331 | Travel/Meeting Expense       | \$ 574      | \$ 1,524    | \$ 800      | \$ 26     | \$ 774    | 3%          | \$ 800      |
|                | 101-41110-350 | Print/Publishing/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    | \$ -      | \$ 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  | \$ 73,024   | \$ 59,342   | \$ 72,200   | \$ 38,704 | \$ 33,496 | 54%         | \$ 75,500   |
| CITY ADMIN.    | 101-41300-103 | Part-Time Employees          | \$ 1,621    | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|                | 101-41300-121 | PERA/ICMA                    | \$ 5,449    | \$ 5,037    | \$ 5,450    | \$ 3,122  | \$ 2,328  | 57%         | \$ 5,700    |
|                | 101-41300-122 | FICA/Medicare                | \$ 5,514    | \$ 6,775    | \$ 5,550    | \$ 3,026  | \$ 2,524  | 55%         | \$ 5,800    |
|                | 101-41300-131 | Medical/Disability Insurance | \$ 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/Publishing/Postage     | \$ -        | \$ 1,261    | \$ 2,500    | \$ 502    | \$ 1,998  | 20%         | \$ 1,500    |
|                | 101-41300-430 | Miscellaneous                | \$ -        | \$ 104      | \$ 100      | \$ -      | \$ 100    | 0%          | \$ 170      |
|                | 101-41300-433 | Dues and Subscriptions       | \$ 130      | \$ 107      | \$ 130      | \$ 108    | \$ 22     | 83%         | \$ 130      |
|                |               |                              | \$ 98,396   | \$ 85,830   | \$ 100,230  | \$ 54,745 | \$ 45,485 | 55%         | \$ 106,500  |



| EXPENDITURES         | Account Code  | Line Item Description        | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD  | Balance   | % of Budget | 2018 Budget |
|----------------------|---------------|------------------------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|
| DEPT 41320           |               |                              |             |             |             |           |           |             |             |
| COMMUNITY            | 101-41320-101 | Full-Time Employees Regular  | \$ 22,410   | \$ 30,588   | \$ 34,800   | \$ 18,512 | \$ 16,288 | 53%         | \$ 38,600   |
| DEVELOPMENT          | 101-41320-103 | Part-Time Employees          | \$ 1,502    | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|                      | 101-41320-121 | PERA/ICMA                    | \$ 1,676    | \$ 2,781    | \$ 2,600    | \$ 1,502  | \$ 1,098  | 58%         | \$ 2,900    |
|                      | 101-41320-122 | FICA/Medicare                | \$ 1,727    | \$ 2,742    | \$ 2,700    | \$ 1,345  | \$ 1,355  | 50%         | \$ 3,000    |
|                      | 101-41320-131 | Medical/Disability Insurance | \$ 4,258    | \$ 8,619    | \$ 8,600    | \$ 6,359  | \$ 2,241  | 74%         | \$ 11,800   |
|                      | 101-41320-200 | Office Supplies              | \$ -        | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|                      | 101-41320-303 | Engineering Fees             | \$ 2,213    | \$ 2,828    | \$ 2,000    | \$ -      | \$ 2,000  | 0%          | \$ 3,000    |
|                      | 101-41320-304 | Legal Fees                   | \$ 810      | \$ 2,678    | \$ 1,500    | \$ -      | \$ 1,500  | 0%          | \$ 3,000    |
|                      | 101-41320-305 | Professional Fees            | \$ 15,559   | \$ 12,176   | \$ 17,000   | \$ 9,954  | \$ 7,046  | 59%         | \$ 18,000   |
|                      | 101-41320-310 | Professional Services        | \$ -        | \$ -        | \$ 20,000   | \$ 1,015  | \$ 18,985 | 5%          | \$ 35,000   |
|                      | 101-41320-321 | Telephone                    | \$ 1,724    | \$ 1,467    | \$ 1,700    | \$ 728    | \$ 972    | 43%         | \$ 1,600    |
|                      | 101-41320-331 | Travel/Meeting Expense       | \$ 54       | \$ 41       | \$ 100      | \$ -      | \$ 100    | 0%          | \$ 100      |
|                      | 101-41320-350 | Print/Publishing/Postage     | \$ 1,325    | \$ 745      | \$ 1,300    | \$ 1,035  | \$ 265    | 80%         | \$ 1,300    |
|                      | 101-41320-430 | Miscellaneous                | \$ 485      | \$ 92       | \$ 100      | \$ 138    | \$ (38)   | 138%        | \$ 100      |
|                      | 101-41320-433 | Dues and Subscriptions       | \$ 750      | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|                      | 101-41320-510 | Land                         | \$ -        | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
| DEPT 41330           |               |                              | \$ 54,493   | \$ 64,757   | \$ 92,400   | \$ 40,588 | \$ 51,812 | 44%         | \$ 118,400  |
| BOARDS & COMMISSIONS | 101-41330-316 | Planning Commission          | \$ 1,250    | \$ 1,450    | \$ 2,000    | \$ -      | \$ 2,000  | 0%          | \$ 1,400    |
|                      | 101-41330-317 | Economic Development Comm.   | \$ 830      | \$ 651      | \$ 1,000    | \$ -      | \$ 1,000  | 0%          | \$ 1,800    |
|                      | 101-41330-319 | Senior Advisory Committee    | \$ 107      | \$ -        | \$ 200      | \$ 182    | \$ 18     | 91%         | \$ 200      |
|                      | 101-41330-320 | Parks & Rec. Commission      | \$ -        | \$ 45       | \$ 100      | \$ -      | \$ 100    | 0%          | \$ 1,400    |
|                      |               |                              | \$ 2,187    | \$ 2,146    | \$ 3,300    | \$ 182    | \$ 3,118  | 6%          | \$ 4,800    |



| EXPENDITURES          | Account Code  | Line Item Description            | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD  | Balance    | % of Budget | 2018 Budget |
|-----------------------|---------------|----------------------------------|-------------|-------------|-------------|-----------|------------|-------------|-------------|
| DEPT 41400            |               |                                  |             |             |             |           |            |             |             |
| 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  | \$ 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    | \$ -        | \$ -      | \$ -       | 0%          | \$ -        |
|                       | 101-41400-151 | Workers' Comp. Insurance         | \$ 1,186    | \$ 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      | \$ 165      | \$ 500      | \$ 795    | \$ (295)   | 159%        | \$ 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/Publishing/Postage         | \$ 6,759    | \$ 2,221    | \$ 3,500    | \$ 4,628  | \$ (1,128) | 132%        | \$ 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  | \$ 137,778  | \$ 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                    | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | 0%          | \$ -        |
|                       | 101-41410-210 | Operating Supplies               | \$ -        | \$ -        | \$ -        | \$ -      | \$ -       | 0%          | \$ -        |
|                       | 101-41410-331 | Travel/Meeting Expense           | \$ -        | \$ 420      | \$ -        | \$ -      | \$ -       | 0%          | \$ 500      |
|                       | 101-41410-350 | Print/Publishing/Postage         | \$ -        | \$ -        | \$ -        | \$ 1,103  | \$ (1,103) | 0%          | \$ 1,100    |
|                       | 101-41410-430 | Miscellaneous                    | \$ -        | \$ 55       | \$ -        | \$ -      | \$ -       | 0%          | \$ 100      |
|                       |               |                                  | \$ -        | \$ 3,267    | \$ -        | \$ 1,103  | \$ (1,103) | 0%          | \$ 4,700    |
| DEPT 41500            |               |                                  |             |             |             |           |            |             |             |
| PROFESSIONAL SERVICES | 101-41500-235 | Street Sweeping                  | \$ 13,123   | \$ -        | \$ -        | \$ -      | \$ -       | 0%          | \$ -        |
|                       | 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   | 50%         | \$ 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          | \$ 1,200    | \$ 500      | \$ 1,500    | \$ 1,300  | \$ 200     | 87%         | \$ 1,500    |
|                       | 101-41500-306 | Assessor Fees                    | \$ 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  |



| EXPENDITURES     | Account Code  | Line Item Description          | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD  | Balance    | % of Budget | 2018 Budget |
|------------------|---------------|--------------------------------|-------------|-------------|-------------|-----------|------------|-------------|-------------|
| DEPT 41940       |               |                                |             |             |             |           |            |             |             |
| GOVT BUILDINGS   | 101-41940-103 | Part-Time Employees            | \$ 11,553   | \$ 11,577   | \$ 12,000   | \$ 5,785  | \$ 6,215   | 48%         | \$ 17,100   |
|                  | 101-41940-121 | PERA/ICMA                      | \$ -        | \$ 518      | \$ 900      | \$ 309    | \$ 591     | 34%         | \$ 1,100    |
|                  | 101-41940-122 | FICA/Medicare                  | \$ 884      | \$ 886      | \$ 900      | \$ 443    | \$ 457     | 49%         | \$ 1,200    |
|                  | 101-41940-151 | Workers' Comp. Insurance       | \$ 430      | \$ 2,662    | \$ 2,700    | \$ 714    | \$ 1,986   | 26%         | \$ 700      |
|                  | 101-41940-210 | Operating Supplies             | \$ 129      | \$ -        | \$ 3,000    | \$ 180    | \$ 2,820   | 6%          | \$ 3,000    |
|                  | 101-41940-221 | Repair/Maintenance Equipment   | \$ 1,832    | \$ 1,195    | \$ 2,000    | \$ 190    | \$ 1,810   | 10%         | \$ 2,000    |
|                  | 101-41940-223 | Repair/Maintenance Bldg/Ground | \$ 40,129   | \$ 336,879  | \$ 35,000   | \$ 16,602 | \$ 18,398  | 47%         | \$ 60,000   |
|                  | 101-41940-321 | Telephone                      | \$ 4,344    | \$ 3,343    | \$ 3,000    | \$ 2,045  | \$ 955     | 68%         | \$ 3,000    |
|                  | 101-41940-305 | Other Professional Fees        | \$ -        | \$ 6,300    | \$ -        | \$ -      | \$ -       | 0%          | \$ -        |
|                  | 101-41940-360 | Property/Liability Insurance   | \$ 5,635    | \$ 5,950    | \$ 6,500    | \$ 8,789  | \$ (2,289) | 135%        | \$ 8,000    |
|                  | 101-41940-381 | Electric Utilities             | \$ 19,236   | \$ 21,767   | \$ 20,000   | \$ 6,898  | \$ 13,102  | 34%         | \$ 21,000   |
|                  | 101-41940-383 | Gas Utilities                  | \$ 6,045    | \$ 4,938    | \$ 7,000    | \$ 3,717  | \$ 3,283   | 53%         | \$ 6,500    |
|                  |               |                                | \$ 90,217   | \$ 396,015  | \$ 93,000   | \$ 45,672 | \$ 47,328  | 49%         | \$ 123,600  |
|                  |               |                                |             |             |             |           |            |             |             |
| DEPT 42100-42151 |               |                                |             |             |             |           |            |             |             |
| LAW              | 101-42100-311 | Carver County Police Contract  | \$ 171,234  | \$ 174,331  | \$ 182,000  | \$ 93,648 | \$ 88,352  | 51%         | \$ 185,000  |
| ENFORCEMENT      | 101-42100-321 | Telephone                      | \$ 862      | \$ 313      | \$ 1,000    | \$ 146    | \$ 854     | 15%         | \$ 800      |
|                  | 101-42100-407 | Fine Expenses                  | \$ 9,987    | \$ 4,940    | \$ 9,000    | \$ -      | \$ 9,000   | 0%          | \$ 9,000    |
|                  | 101-42122-311 | SW Metro Drug Task Force       | \$ 1,050    | \$ 1,050    | \$ 2,100    | \$ 1,050  | \$ 1,050   | 50%         | \$ 1,050    |
|                  | 101-42125-311 | Community Service Officer      | \$ 5,750    | \$ 11,291   | \$ 5,000    | \$ -      | \$ 5,000   | 0%          | \$ -        |
|                  |               |                                | \$ 188,883  | \$ 191,925  | \$ 199,100  | \$ 94,844 | \$ 104,256 | 48%         | \$ 195,850  |



[illegible]



| EXPENDITURES   | Account Code  | Line Item Description        | 2015 Actual  | 2016 Actual | 2017 Budget | 2017 YTD  | Balance   | % of Budget | 2018 Budget |
|----------------|---------------|------------------------------|--------------|-------------|-------------|-----------|-----------|-------------|-------------|
| DEPT 42400     |               |                              |              |             |             |           |           |             |             |
| BUILDING INSP  | 101-42400-312 | Building Inspection Fee      | \$ 18,865.00 | \$ 51,369   | \$ 40,000   | \$ 16,942 | \$ 23,058 | 42%         | \$ 50,000   |
|                | 101-42400-313 | State Building Surcharge Fee | \$ -         | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|                | 101-42400-328 | Rental Dwelling Inspections  | \$ 3,740.00  | \$ 2,619    | \$ 1,000    | \$ 69     | \$ 931    | 7%          | \$ 1,000    |
|                | 101-42400-430 | Miscellaneous                | \$ 50.00     | \$ -        | \$ 200      | \$ -      | \$ 200    | 0%          | \$ -        |
|                |               |                              | \$ 22,655    | \$ 53,988   | \$ 41,200   | \$ 17,011 | \$ 24,189 | 41%         | \$ 51,000   |
| DEPT 42500     |               |                              |              |             |             |           |           |             |             |
| CIVIL DEFENSE  | 101-42500-221 | Repair/Maintenance Equipment | \$ -         | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|                | 101-42500-381 | Electric Utilities           | \$ 113       | \$ 143      | \$ 200      | \$ 82     | \$ 118    | 41%         | \$ 200      |
|                |               |                              | \$ 113       | \$ 143      | \$ 200      | \$ 82     | \$ 118    | 41%         | \$ 200      |
| DEPT 42700     |               |                              |              |             |             |           |           |             |             |
| ANIMAL CONTROL | 101-42700-210 | Operating Supplies           | \$ 59        | \$ 60       | \$ 100      | \$ -      | \$ 100    | 0%          | \$ 100      |
|                | 101-42700-315 | Animal Impounding            | \$ 143       | \$ -        | \$ 800      | \$ -      | \$ 800    | 0%          | \$ 500      |
|                | 101-42700-350 | Print/Publishing/Postage     | \$ -         | \$ -        | \$ 100      | \$ -      | \$ 100    | 0%          | \$ 100      |
|                | 101-42700-430 | Miscellaneous                | \$ -         | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|                |               |                              | \$ 202       | \$ 60       | \$ 1,000    | \$ -      | \$ 1,000  | 0%          | \$ 700      |



| EXPENDITURES              | Account Code  | Line Item Description              | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD  | Balance   | % of Budget | 2018 Budget |
|---------------------------|---------------|------------------------------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|
| DEPT 43100                |               |                                    |             |             |             |           |           |             |             |
| HWYS, STREETS,<br>& ROADS | 101-43100-101 | Full-Time Employees Regular        | \$ 116,443  | \$ 111,662  | \$ 132,500  | \$ 63,617 | \$ 68,883 | 48%         | \$ 149,800  |
|                           | 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                      | \$ 10,300   | \$ 12,000   | \$ 11,000   | \$ 5,096  | \$ 5,904  | 46%         | \$ 11,400   |
|                           | 101-43100-131 | Medical/Disability Insurance       | \$ 40,286   | \$ 44,604   | \$ 45,200   | \$ 22,231 | \$ 22,969 | 49%         | \$ 37,200   |
|                           | 101-43100-151 | Workers' Comp. Insurance           | \$ 7,715    | \$ 15,285   | \$ 15,500   | \$ 6,295  | \$ 9,205  | 41%         | \$ 15,500   |
|                           | 101-43100-200 | Office Supplies                    | \$ 173      | \$ -        | \$ -        | \$ -      | \$ -      | -4%         | \$ -        |
|                           | 101-43100-207 | Training Instructional             | \$ 345      | \$ 260      | \$ 500      | \$ 20     | \$ 480    | 4%          | \$ 500      |
|                           | 101-43100-208 | Medical-Physicals                  | \$ 110      | \$ 150      | \$ 300      | \$ -      | \$ 300    | 0%          | \$ 300      |
|                           | 101-43100-210 | Operating Supplies                 | \$ 1,087    | \$ 2,083    | \$ 2,200    | \$ 718    | \$ 1,482  | 33%         | \$ 2,200    |
|                           | 101-43100-211 | Personal Protection Equipment      | \$ 1,150    | \$ 1,246    | \$ 1,000    | \$ 290    | \$ 710    | 29%         | \$ 1,000    |
|                           | 101-43100-212 | Motor Fuels                        | \$ 11,413   | \$ 9,616    | \$ 12,000   | \$ 6,103  | \$ 5,897  | 51%         | \$ 12,000   |
|                           | 101-43100-221 | Repair/Maintenance Equipment       | \$ 37,576   | \$ 29,933   | \$ 40,000   | \$ 25,899 | \$ 14,101 | 65%         | \$ 40,000   |
|                           | 101-43100-223 | Repair/Maintenance Bldg/Ground     | \$ 11,336   | \$ 4,585    | \$ 20,000   | \$ 5,361  | \$ 14,639 | 27%         | \$ 30,000   |
|                           | 101-43100-224 | Street Maintenance Materials       | \$ 37,632   | \$ 42,055   | \$ 45,000   | \$ 27,837 | \$ 17,163 | 62%         | \$ 45,000   |
|                           | 101-43100-226 | Signs                              | \$ 3,661    | \$ 295      | \$ 4,000    | \$ 2,596  | \$ 1,404  | 65%         | \$ 4,000    |
|                           | 101-43100-305 | Other Professional Fees            | \$ 50       | \$ 926      | \$ 1,000    | \$ 17     | \$ 983    | 2%          | \$ 1,000    |
|                           | 101-43100-310 | Professional Services              | \$ -        | \$ -        | \$ 4,500    | \$ 1,504  | \$ 2,996  | 33%         | \$ 4,500    |
|                           | 101-43100-321 | Telephone                          | \$ 2,346    | \$ 2,525    | \$ 2,400    | \$ 1,172  | \$ 1,228  | 49%         | \$ 2,400    |
|                           | 101-43100-331 | Travel/Meeting Expense             | \$ -        | \$ 14       | \$ 250      | \$ 219    | \$ 31     | 88%         | \$ 250      |
|                           | 101-43100-350 | Print/Publishing/Postage           | \$ 889      | \$ 297      | \$ 1,000    | \$ 384    | \$ 616    | 38%         | \$ 1,000    |
|                           | 101-43100-360 | Property/Liability Insurance       | \$ 11,698   | \$ 12,351   | \$ 12,500   | \$ 11,957 | \$ 543    | 96%         | \$ 12,500   |
|                           | 101-43100-365 | Insurance Claims                   | \$ -        | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|                           | 101-43100-380 | Street Lighting - Electric Utility | \$ 25,673   | \$ 31,196   | \$ 30,000   | \$ 12,434 | \$ 17,566 | 41%         | \$ 30,000   |
|                           | 101-43100-381 | Electric Utilities                 | \$ 6,323    | \$ 4,975    | \$ 7,000    | \$ 2,903  | \$ 4,097  | 41%         | \$ 7,000    |
|                           | 101-43100-383 | Gas Utilities                      | \$ 6,852    | \$ 5,124    | \$ 8,000    | \$ 5,723  | \$ 2,277  | 72%         | \$ 8,000    |



| EXPENDITURES   | Account Code  | Line Item Description  | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD   | Balance    | % of Budget | 2018 Budget |
|----------------|---------------|------------------------|-------------|-------------|-------------|------------|------------|-------------|-------------|
| DEPT 43100     | 101-43100-386 | Recycling Program      | \$ -        | \$ -        | \$ 800      | \$ -       | \$ 800     | 0%          | \$ 800      |
| HWYS, STREETS, | 101-43100-406 | Licenses               | \$ 206      | \$ 30       | \$ 200      | \$ 38      | \$ 162     | 19%         | \$ 200      |
| & ROADS        | 101-43100-417 | Uniforms               | \$ 2,951    | \$ 2,055    | \$ 2,500    | \$ 300     | \$ 2,200   | 12%         | \$ 2,500    |
|                | 101-43100-425 | Street Maintenance     | \$ 94,345   | \$ 122,151  | \$ 90,000   | \$ -       | \$ 90,000  | 0%          | \$ 90,000   |
|                | 101-43100-430 | Miscellaneous          | \$ 990      | \$ 575      | \$ 500      | \$ 566     | \$ (66)    | 113%        | \$ 500      |
|                | 101-43100-433 | Dues and Subscriptions | \$ 750      | \$ -        | \$ 150      | \$ -       | \$ 150     | 0%          | \$ 150      |
|                | 101-43100-437 | Maintenance Contract   | \$ 2,824    | \$ 16,596   | \$ 15,000   | \$ 17,897  | \$ (2,897) | 119%        | \$ 20,000   |
|                | 101-43100-440 | Lease/Rent             | \$ -        | \$ 1,933    | \$ 2,000    | \$ 881     | \$ 1,119   | 44%         | \$ 2,000    |
|                | 101-43100-500 | Capital Outlay         | \$ -        | \$ 5,245    | \$ 10,000   | \$ -       | \$ 10,000  | 0%          | \$ 10,000   |
|                |               |                        | \$ 468,181  | \$ 491,546  | \$ 540,000  | \$ 229,906 | \$ 310,094 | 43%         | \$ 565,900  |



| EXPENDITURES | Account Code  | Line Item Description          | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD   | Balance    | % of Budget | 2018 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                  | \$ 5,019    | \$ 6,581    | \$ 6,200    | \$ 3,257   | \$ 2,943   | 53%         | \$ 5,000    |
|              | 101-45200-131 | Medical/Disability Insurance   | \$ 16,141   | \$ 18,169   | \$ 19,900   | \$ 9,781   | \$ 10,119  | 49%         | \$ 14,000   |
|              | 101-45200-142 | Unemployment Benefit           | \$ -        | \$ 3,185    | \$ -        | \$ -       | \$ -       | 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      | \$ -       | \$ 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    | \$ 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          | \$ -        | \$ -        | \$ 4,500    | \$ 1,504   | \$ 2,996   | 33%         | \$ 4,500    |
|              | 101-45200-314 | Contract Payments              | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | 0%          | \$ 3,500    |
|              | 101-45200-321 | Telephone                      | \$ 1,289    | \$ 1,623    | \$ 1,500    | \$ 592     | \$ 908     | 39%         | \$ 1,500    |
|              | 101-45200-331 | Travel/Meeting Expense         | \$ -        | \$ -        | \$ -        | \$ 343     | \$ (343)   | 0%          | \$ -        |
|              | 101-45200-350 | Print/Publishing/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    | \$ 921      | \$ 2,000    | \$ -       | \$ 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   | \$ -       | \$ 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  |



| EXPENDITURES  | Account Code  | Line Item Description          | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD  | Balance   | % of Budget | 2018 Budget |
|---------------|---------------|--------------------------------|-------------|-------------|-------------|-----------|-----------|-------------|-------------|
| DEPT 45500    |               |                                |             |             |             |           |           |             |             |
| LIBRARY       | 101-45500-223 | Repair/Maintenance Bldg/Ground | \$ 372      | \$ -        | \$ 1,000    | \$ 280    | \$ 720    | 28%         | \$ 1,000    |
|               | 101-45500-321 | Telephone                      | \$ 2,367    | \$ 1,043    | \$ 1,500    | \$ 146    | \$ 1,354  | 10%         | \$ 1,500    |
|               | 101-45500-360 | Property/Liability Insurance   | \$ 56       | \$ 59       | \$ 100      | \$ 83     | \$ 17     | 83%         | \$ 100      |
|               | 101-45500-381 | Electric Utilities             | \$ 9,308    | \$ 10,279   | \$ 10,000   | \$ 3,758  | \$ 6,242  | 38%         | \$ 10,500   |
|               | 101-45500-383 | Gas Utilities                  | \$ 1,139    | \$ 917      | \$ 1,300    | \$ 459    | \$ 841    | 35%         | \$ 1,300    |
| DEPT 46500    |               |                                | \$ 13,242   | \$ 12,298   | \$ 13,900   | \$ 4,726  | \$ 9,174  | 34%         | \$ 14,400   |
| ECONOMIC DEV. | 101-46500-101 | Full-Time Employees Regular    | \$ 8,754    | \$ 8,180    | \$ 9,100    | \$ 4,823  | \$ 4,277  | 53%         | \$ 9,500    |
|               | 101-46500-121 | PERA/ICMA                      | \$ -        | \$ 701      | \$ 700      | \$ 392    | \$ 308    | 56%         | \$ 700      |
|               | 101-46500-122 | FICA/Medicare                  | \$ 653      | \$ 630      | \$ 700      | \$ 383    | \$ 317    | 55%         | \$ 800      |
|               | 101-46500-131 | Medical/Disability Insurance   | \$ 651      | \$ 1,305    | \$ 1,300    | \$ 979    | \$ 321    | 75%         | \$ 1,700    |
|               | 101-46500-210 | Operating Supplies             | \$ 803      | \$ -        | \$ 4,000    | \$ -      | \$ 4,000  | 0%          | \$ -        |
|               | 101-46500-304 | Legal Fees                     | \$ -        | \$ 464      | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|               | 101-46500-305 | Professional Fees              | \$ 20,963   | \$ 32,055   | \$ 18,500   | \$ 6,382  | \$ 12,118 | 34%         | \$ -        |
|               | 101-46500-310 | Professional Services          | \$ -        | \$ -        | \$ 21,000   | \$ 5,369  | \$ 15,631 | 26%         | \$ 17,000   |
|               | 101-46500-321 | Telephone                      | \$ 431      | \$ 530      | \$ 500      | \$ 291    | \$ 209    | 58%         | \$ 600      |
|               | 101-46500-322 | Postage                        | \$ 301      | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|               | 101-46500-331 | Travel/Meeting Expense         | \$ 15       | \$ -        | \$ 2,500    | \$ 135    | \$ 2,365  | 5%          | \$ 2,500    |
|               | 101-46500-350 | Print/Publishing/Postage       | \$ 57       | \$ 127      | \$ 2,500    | \$ -      | \$ 2,500  | 0%          | \$ 5,000    |
|               | 101-46500-430 | Miscellaneous                  | \$ 939      | \$ 284      | \$ 100      | \$ -      | \$ 100    | 0%          | \$ 100      |
|               | 101-46500-433 | Dues and Subscriptions         | \$ -        | \$ 60       | \$ 900      | \$ -      | \$ 900    | 0%          | \$ 900      |
|               | 101-46500-500 | Capital Outlay                 | \$ -        | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ 50,000   |
| DEPT 49015    |               |                                | \$ 33,567   | \$ 44,336   | \$ 61,800   | \$ 18,754 | \$ 43,046 | 30%         | \$ 88,800   |
| CEMETERY      | 101-49015-223 | Repair/Maintenance Bldg/Ground | \$ -        | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|               | 101-49015-318 | Grass Mowing Services          | \$ -        | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|               | 101-49015-350 | Print/Publishing/Postage       | \$ -        | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
| DEPT 49305    |               |                                | \$ -        | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
| STIFTUNGSFEST | 101-49305-122 | FICA/Medicare                  | \$ 46       | \$ -        | \$ -        | \$ -      | \$ -      | 0%          | \$ -        |
|               | 101-49305-354 | Other Print/Binding            | \$ 515      | \$ -        | \$ 200      | \$ -      | \$ 200    | 0%          | \$ -        |
|               | 101-49305-430 | Miscellaneous                  | \$ 1,581    | \$ 250      | \$ 800      | \$ -      | \$ 800    | 0%          | \$ 200      |
|               |               |                                | \$ 2,142    | \$ 250      | \$ 1,000    | \$ -      | \$ 1,000  | 0%          | \$ 200      |



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| EXPENDITURES    | Account Code  | Line Item Description          | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD | Balance | % 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   | \$ -        | \$ -        | \$ -        | \$ -     | \$ -    | 0%          | \$ -        |
| 2014 FLOODING   | 253-49450-103 | Part-Time Employees            | \$ -        | \$ -        | \$ -        | \$ -     | \$ -    | 0%          | \$ -        |
| EVENT           | 253-49450-104 | Temporary Employees Regular    | \$ -        | \$ -        | \$ -        | \$ -     | \$ -    | 0%          | \$ -        |
|                 | 253-49450-122 | FICA                           | \$ -        | \$ -        | \$ -        | \$ -     | \$ -    | 0%          | \$ -        |
|                 | 253-49450-212 | Motor Fuels                    | \$ -        | \$ -        | \$ -        | \$ -     | \$ -    | 0%          | \$ -        |
|                 | 253-49450-221 | Repair/Maintenance Equipment   | \$ 131,753  | \$ -        | \$ -        | \$ -     | \$ -    | 0%          | \$ -        |
|                 | 253-49450-223 | Repair/Maintenance Bldg/Ground | \$ 119,593  | \$ -        | \$ -        | \$ -     | \$ -    | 0%          | \$ -        |
|                 | 253-49450-303 | Engineering Fees               | \$ 6,363    | \$ -        | \$ -        | \$ -     | \$ -    | 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  | \$ 6,245.00 | \$ -        | \$ -     | \$ -    | 0%          | \$ -        |



| EXPENDITURES         | Account Code        | Line Item Description          | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD   | Balance     | % of Budget | 2018 Budget |
|----------------------|---------------------|--------------------------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|
| FUND 275             | 275-41400-500       | Capital Outlay                 | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          |             |
|                      | 275-42200-541       | Public Safety Equip            | \$ 6,183    | \$ 4,951    | \$ 6,200    | \$ -       | \$ 6,200    | 0%          | \$ 6,400    |
|                      | 275-42200-542       | Fire Department Equipment      | \$ -        | \$ -        | \$ 28,000   | \$ -       | \$ 28,000   | 0%          | \$ 25,000   |
|                      | 275-42200-552       | Fire Department Vehicles       | \$ -        | \$ 13,250   | \$ 119,250  | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 275-43100-500       | Capital Outlay                 | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 275-43100-510       | Land                           | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 275-43100-522       | Streets-Other Improvements     | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 275-43100-523       | Streets-Buildings & Structures | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 275-43100-533       | Streets-Other Improvements     | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 275-43100-543       | Streets-Equipment              | \$ 52,179   | \$ 35,733   | \$ -        | \$ -       | \$ -        | 0%          | \$ 152,000  |
|                      | 275-43100-553       | Streets-Vehicles               | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 275-45200-500       | Capital Outlay                 | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 275-45200-510       | Land                           | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 275-45200-525       | Parks-Buildings & Structures   | \$ 7,348    | \$ 4,995    | \$ -        | \$ 50,000  | \$ (50,000) | 0%          | \$ -        |
|                      | 275-45200-526       | Park Improvement-Donations     | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 275-45200-527       | Park-Play Ground/other equip   | \$ 7,800    | \$ 4,368    | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 275-45200-543       | Parks-Equipment                | \$ -        | \$ -        | \$ 80,000   | \$ 63,500  | \$ 16,500   | 0%          | \$ 16,000   |
|                      | 275-49330-720       | Operating Transfers            | \$ 84,769   | \$ 102,661  | \$ 102,500  | \$ -       | \$ 102,500  | 0%          | \$ 145,500  |
|                      |                     |                                | \$ 158,279  | \$ 165,958  | \$ 335,950  | \$ 232,750 | \$ 103,200  | 69%         | \$ 344,900  |
| FUND 320             | 320-49300-303       | Engineering Fees               | \$ 812      | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 320-49300-305       | Other Professional Fees        | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 320-49300-350       | Print/Publishing/Postage       | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 320-49300-430       | Miscellaneous                  | \$ -        | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 320-49300-438       | Taxes and Assessments          | \$ 453      | \$ -        | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 320-49300-533       | Streets-Other Improvements     | \$ -        | \$ 24,000   | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
|                      | 320-49300-605       | Cost of Issuance               | \$ 1,265    | \$ 24,000   | \$ -        | \$ -       | \$ -        | 0%          | \$ -        |
| CAPITAL PROJECT FUND | 2013 Mill & Overlay |                                |             |             |             |            |             |             |             |



| EXPENDITURES         | Account Code  | Line Item Description      | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD | Balance   | % of Budget | 2018 Budget |
|----------------------|---------------|----------------------------|-------------|-------------|-------------|----------|-----------|-------------|-------------|
| <b>TIF DISTRICTS</b> |               |                            |             |             |             |          |           |             |             |
| FUND 421             | 421-41960-300 | Professional Services      | \$ 500      | \$ 480      | \$ 515      | \$ 290   | \$ 225    | 56%         | \$ 515      |
| TIF DISTRICT 3-1     | 421-41960-303 | Engineering Fees           | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
| Vickerman - Phase I  | 421-41960-304 | Legal Fees                 | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                      | 421-41960-305 | Other Professional Fees    | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                      | 421-41960-331 | Travel/Meeting Expense     | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                      | 421-41960-350 | Print/Publishing/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             | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                      | 421-49304-526 | Park Improvement-Donations | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                      | 421-49304-720 | Operating Transfers        | \$ -        | \$ 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      | \$ 290   | \$ 225    | 56%         | \$ 515      |
| TIF DISTRICT 3-2     | 422-41960-305 | Other Professional Fees    | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
| Yeager Machine       | 422-41960-431 | Interest Expense           | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                      | 422-41960-442 | TIF Payments               | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                      | 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         | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                      | 422-49304-350 | Print/Publishing/Postage   | \$ 290      | \$ -        | \$ 300      | \$ -     | \$ 300    | 0%          | \$ 300      |
|                      | 422-49304-430 | Miscellaneous              | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                      | 422-41960-431 | Interest Expense           | \$ -        | \$ 4,997    | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                      | 422-49304-604 | Bond Service Charge        | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                      | 422-49304-720 | Operating Transfers        | \$ -        | \$ 15,624   | \$ 15,000   | \$ -     | \$ 15,000 | 0%          | \$ 15,000   |
|                      |               |                            | \$ 790      | \$ 21,101   | \$ 15,815   | \$ 290   | \$ 15,525 | 2%          |             |



| EXPENDITURES               | Account Code  | Line Item Description       | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD | Balance   | % of Budget | 2018 Budget |
|----------------------------|---------------|-----------------------------|-------------|-------------|-------------|----------|-----------|-------------|-------------|
| FUND 423                   | 423-41960-300 | Professional Services       | \$ 500      | \$ 480      | \$ 515      | \$ 290   | \$ 225    | 56%         | \$ 515      |
| TIF DISTRICT 3-3           | 423-41960-304 | Legal Fees                  | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
| Vickerman - Phase II       | 423-41960-305 | Other Professional Fees     | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 423-41960-322 | Postage                     | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 423-41960-350 | Print/Publishing/Postage    | \$ 290      | \$ -        | \$ 300      | \$ -     | \$ 300    | 0%          | \$ 300      |
|                            | 423-41960-351 | Legal Notices Publishing    | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 423-41960-431 | Interest Expense            | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 423-41960-510 | Land                        | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 423-49304-225 | Landscape Materials         | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 423-49304-303 | Engineering Fees            | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 423-41960-431 | Interest Expense            | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 423-49304-720 | Operating Transfers         | \$ -        | \$ 664      | \$ 500      | \$ -     | \$ 500    | 0%          | \$ 500      |
|                            |               |                             | \$ 790      | \$ 480      | \$ 1,315    | \$ 290   | \$ 1,025  | 22%         | \$ 1,315    |
| FUND 424                   | 424-41960-300 | Professional Services       | \$ 500      | \$ 480      | \$ 515      | \$ 290   | \$ 225    | 56%         | \$ 515      |
| TIF DISTRICT 3-4           | 424-49304-303 | Engineering Fees            | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
| Waconia Manufacturing      | 424-49304-304 | Legal Fees                  | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 424-49304-305 | Other Professional Fees     | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 424-49304-310 | Other Professional Services | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 424-49304-314 | Contracts Payments          | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 424-49304-350 | Print/Publishing/Postage    | \$ 290      | \$ -        | \$ 300      | \$ -     | \$ 300    | 0%          | \$ 300      |
|                            | 424-49304-430 | Miscellaneous               | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 424-41960-431 | Interest Expense            | \$ -        | \$ 25,540   | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 424-49304-510 | Land                        | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 424-49304-720 | Operating Transfers         | \$ -        | \$ 18,218   | \$ 17,000   | \$ -     | \$ 17,000 | 0%          | \$ 73,000   |
|                            |               |                             | \$ 290      | \$ 44,238   | \$ 17,815   | \$ 290   | \$ 17,525 | 2%          | \$ 73,815   |
| FUND 425                   | 425-41960-300 | Professional Services       | \$ 500      | \$ 480      | \$ 515      | \$ 290   | \$ 225    | 56%         | \$ 515      |
| TIF DISTRICT 3-5           | 425-41960-304 | Legal Fees                  | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
| Vickerman - Phase III & IV | 425-41960-305 | Other Professional Fees     | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 425-41960-322 | Postage                     | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 425-41960-350 | Print/Publishing/Postage    | \$ 290      | \$ -        | \$ 300      | \$ -     | \$ 300    | 0%          | \$ 300      |
|                            | 425-41960-351 | Legal Notices Publishing    | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 425-41960-431 | Interest Expense            | \$ -        | \$ 11,407   | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 425-41960-510 | Land                        | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 425-49304-225 | Landscape Materials         | \$ -        | \$ -        | \$ -        | \$ -     | \$ -      | 0%          | \$ -        |
|                            | 425-49304-720 | Operating Transfers         | \$ -        | \$ 31,367   | \$ 25,000   | \$ -     | \$ 25,000 | 0%          | \$ 25,000   |
|                            |               |                             | \$ 790      | \$ 43,254   | \$ 25,815   | \$ 290   | \$ 25,525 | 1%          | \$ 25,815   |



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| EXPENDITURES | Account Code  | Line Item Description          | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD  | Balance   | % of Budget | 2018 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   | \$ 13,950   | \$ 2,072    | \$ 5,000    | \$ 816    | \$ 4,184  | 16%         | \$ 1,500    |
|              | 601-49400-103 | Part-Time Employees            | \$ 8,444    | \$ -        | \$ 7,500    | \$ 3,737  | \$ 3,763  | 50%         | \$ 5,000    |
|              | 601-49400-121 | PERA/ICMA                      | \$ 8,203    | \$ 8,629    | \$ 7,500    | \$ 3,979  | \$ 3,521  | 53%         | \$ 12,000   |
|              | 601-49400-122 | FICA/Medicare                  | \$ 7,874    | \$ 7,441    | \$ 8,000    | \$ 3,757  | \$ 4,243  | 47%         | \$ 12,000   |
|              | 601-49400-131 | Medical/Disability Insurance   | \$ 26,648   | \$ 28,880   | \$ 32,700   | \$ 21,443 | \$ 11,257 | 66%         | \$ 40,200   |
|              | 601-49400-151 | Workers' Comp. Insurance       | \$ 1,922    | \$ 3,998    | \$ 4,500    | \$ 4,638  | \$ (138)  | 103%        | \$ 4,500    |
|              | 601-49400-200 | Office Supplies                | \$ 990      | \$ 664      | \$ 500      | \$ 71     | \$ 429    | 14%         | \$ 500      |
|              | 601-49400-207 | Training Instructional         | \$ 421      | \$ 813      | \$ 2,500    | \$ -      | \$ 2,500  | 0%          | \$ 2,500    |
|              | 601-49400-208 | Medical-Physicals              | \$ 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   | \$ 32,983   | \$ 45,000   | \$ 2,156  | \$ 42,844 | 5%          | \$ 45,000   |
|              | 601-49400-229 | Water Meters                   | \$ 7,876    | \$ 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                     | \$ 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/Publishing/Postage       | \$ 2,685    | \$ 2,215    | \$ 3,000    | \$ 1,397  | \$ 1,603  | 47%         | \$ 3,000    |
|              | 601-49400-360 | Property/Liability Insurance   | \$ 7,293    | \$ 7,700    | \$ 8,500    | \$ 7,457  | \$ 1,043  | 88%         | \$ 8,500    |
|              | 601-49400-381 | Electric Utilities             | \$ 33,138   | \$ 39,412   | \$ 38,000   | \$ 21,143 | \$ 16,857 | 56%         | \$ 38,000   |
|              | 601-49400-383 | Gas Utilities                  | \$ 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                        | \$ 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    |



| EXPENDITURES | Account Code  | Line Item Description       | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD   | Balance     | % of Budget | 2018 Budget |
|--------------|---------------|-----------------------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|
| FUND 601     | 601-49400-430 | Miscellaneous               | \$ 883      | \$ 1,572    | \$ 500      | \$ 91      | \$ 409      | 18%         | \$ 500      |
| WATER        | 601-49400-432 | Refunds                     | \$ -        | \$ -        | \$ -        | \$ 583     | \$ (583)    | 100%        | \$ 1,000    |
|              | 601-49400-433 | Dues and Subscriptions      | \$ 1,050    | \$ -        | \$ 600      | \$ 125     | \$ 475      | 21%         | \$ 600      |
|              | 601-49400-437 | Maintenance Contract        | \$ 1,405    | \$ 2,973    | \$ 3,000    | \$ -       | \$ 3,000    | 0%          | \$ 3,000    |
|              | 601-49400-500 | Capital Outlay              | \$ 11,180   | \$ 22,450   | \$ 12,500   | \$ -       | \$ 12,500   | 0%          | \$ 25,000   |
|              | 601-49400-601 | Debt Service Bond Principal | \$ 335,125  | \$ 344,875  | \$ 352,750  | \$ 373,176 | \$ (20,426) | 106%        | \$ 352,750  |
|              | 601-49400-604 | Bond Service Charge         | \$ 688      | \$ 500      | \$ 1,000    | \$ 675     | \$ 325      | 68%         | \$ 1,000    |
|              | 601-49400-611 | Debt Service Bond Interest  | \$ 182,076  | \$ 173,411  | \$ 165,014  | \$ 130,368 | \$ 34,646   | 79%         | \$ 165,014  |
|              | 601-49400-720 | Operating Transfers         | \$ 64,711   | \$ 64,690   | \$ 64,649   | \$ -       | \$ 64,649   | 0%          | \$ 64,649   |
|              |               |                             | \$ 906,512  | \$ 875,347  | \$ 936,838  | \$ 643,891 | \$ 292,947  | 69%         | \$ 962,338  |



| EXPENDITURES | Account Code  | Line Item Description          | 2015 Actual | 2016 Actual | 2017 Budget | 2017 YTD  | Balance    | % of Budget | 2018 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    | \$ 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   | \$ 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%          | \$ 2,500    |
|              | 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    | \$ 744    | \$ 6,256   | 11%         | \$ 7,000    |
|              | 602-49450-217 | Lab Fees                       | \$ 11,284   | \$ 10,115   | \$ 10,500   | \$ 5,251  | \$ 5,249   | 50%         | \$ 10,500   |
|              | 602-49450-221 | Repair/Maintenance Equipment   | \$ 24,135   | \$ 15,695   | \$ 25,000   | \$ 5,221  | \$ 19,779  | 21%         | \$ 25,000   |
|              | 602-49450-223 | Repair/Maintenance Bldg/Ground | \$ 69,896   | \$ 35,807   | \$ 20,000   | \$ 4,321  | \$ 15,679  | 22%         | \$ 20,000   |
|              | 602-49450-301 | Auditing Services              | \$ 2,600    | \$ -        | \$ 2,900    | \$ -      | \$ 2,900   | 0%          | \$ 2,900    |
|              | 602-49450-303 | Engineering Fees               | \$ 384      | \$ 1,293    | \$ 5,000    | \$ 4,771  | \$ 229     | 95%         | \$ 5,000    |
|              | 602-49450-304 | Legal Fees                     | \$ -        | \$ -        | \$ 500      | \$ -      | \$ 500     | 0%          | \$ 500      |
|              | 602-49450-305 | Other Professional Fees        | \$ 13       | \$ -        | \$ -        | \$ -      | \$ -       | 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                      | \$ 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/Publishing/Postage       | \$ 2,108    | \$ 1,849    | \$ 2,400    | \$ 1,029  | \$ 1,371   | 43%         | \$ 2,400    |
|              | 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%         | \$ 48,000   |
|              | 602-49450-383 | Gas Utilities                  | \$ 11,604   | \$ 7,502    | \$ 12,000   | \$ 6,364  | \$ 5,636   | 53%         | \$ 12,000   |
|              | 602-49450-406 | Licenses                       | \$ 1,511    | \$ 850      | \$ 2,500    | \$ 1,580  | \$ 920     | 63%         | \$ 2,500    |
|              | 602-49450-417 | Uniform                        | \$ 75       | \$ 469      | \$ 225      | \$ 54     | \$ 171     | 24%         | \$ 225      |
|              | 602-49450-419 | Rev Trac Billing               | \$ 2,653    | \$ 3,898    | \$ 4,000    | \$ 1,292  | \$ 2,708   | 32%         | \$ 4,000    |
|              | 602-49450-430 | Miscellaneous                  | \$ 145      | \$ 186      | \$ 500      | \$ 4,916  | \$ (4,416) | 983%        | \$ 500      |



