

Report Criteria:

Accounts to include: With balances or activity
 Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print COST CATEGORY Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
GENERAL FUND							
TAXES							
10-41110-000	GENERAL PROPERTY TAXES	1,030,723	1,224,065.00	1,281,624.00	1,436,852.00	1,436,852	1,457,769
10-41210-000	CONVERT FARMLAND TAX PENALTY	1,088	243.72	1,828.37	1,044.78	.00	.00
10-41240-000	ROOM TAX	15,060	15,026.76	.00	.00	.00	.00
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	439,023	440,375.00	419,382.00	.00	451,825	430,000
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300.00	3,300.00	3,300.00	3,300	3,300
10-41800-000	INTEREST ON TAXES PP & RE	1,915	1,948.71	1,881.70	919.05	.00	.00
	Total TAXES:	1,491,109	1,684,959.19	1,708,016.07	1,442,115.83	1,891,977	1,891,069
INTERGOVERNMENTAL REVENUE							
10-43400-530	STATE AID GEN TRANSPORTATION	245,571	221,013.72	198,912.35	195,925.69	196,133	219,400
10-43410-000	SHARED REVENUE FROM STATE	406,744	402,067.29	404,210.02	405,331.39	402,538	402,538
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	3,800	8,056.21	6,328.92	5,207.55	8,000	8,000
10-43420-000	STATE EXPEND RESTRAINT	45,954	47,115.48	46,567.76	.00	.00	.00
10-43420-520	FIRE INS FROM STATE 2%	13,441	12,448.13	13,790.63	15,234.36	14,000	15,500
10-43430-000	STATE AID EXEMPT COMPUTERS	7,054	6,217.00	6,216.00	4,333.00	7,100	4,397
10-43520-520	POLICE-STATE AID	.00	1,440.00	.00	.00	.00	.00
10-43530-520	STATE GRANT-POLICE	.00	.00	.00	3,477.50	.00	.00
10-43530-530	STATE AID - CONNECTING STREET	30,897	31,105.63	31,015.31	31,426.85	31,331	31,600
10-43545-530	RECYCLING REVENUE FROM STATE	17,114	17,112.48	16,198.67	17,074.97	17,100	17,100
	Total INTERGOVERNMENTAL REVENUE:	770,575	746,575.94	723,239.66	678,011.31	676,202	698,535
LICENSES & PERMITS							
10-44110-510	LIQUOR & MALT BEVERAGE LIC	5,485	5,725.00	7,161.64	7,224.97	6,900	6,900
10-44111-510	OPERATORS/PROV LICENSE	1,630	2,330.00	1,385.00	2,200.00	2,200	2,200
10-44112-510	CIGARETTE LICENSE	250	300.00	750.00	800.00	700	700
10-44114-510	TELEVISION FRANCHISE	58,381	59,699.69	60,831.37	44,565.86	60,000	60,000
10-44115-510	WEIGHTS AND MEASURES	.00	1,600.00	1,300.15	1,600.00	1,600	1,600
10-44120-510	ANIMAL PERMIT/LICENSE	4,040	4,320.33	4,910.33	4,640.56	4,800	4,000
10-44121-510	BICYCLE LICENSE	10	5.00	10.00	75.00	15	15
10-44122-510	MISC LICENSES (SUNDRY)	1,915	1,717.50	1,570.00	1,857.49	1,750	1,750
10-44123-510	VEHICLE REGISTRATION FEE	80-	276.00-	155.50-	168.00-	.00	100,000
10-44124-510	DNR REGISTRATION FEE	.00	.00	.00	.00	.00	.00
10-44300-520	BUILDING PERMITS	28,745	14,050.48	7,536.50	39,797.98	72,000	72,000
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMI	2,245	1,160.00	2,550.00	2,000.00	1,200	1,200
10-44400-560	ZONING PERMITS & FEES	4,320	3,652.50	4,394.75	5,791.00	4,200	4,200
	Total LICENSES & PERMITS:	106,941	94,284.50	92,244.24	110,384.86	155,365	254,565
FINES & FORFEITURES							
10-45110-520	COURT PENALTIES & COSTS	98,708	71,953.34	60,891.57	52,272.67	90,000	62,000
10-45130-520	PARKING VIOLATIONS	14,386	14,183.00	13,295.00	13,411.00	20,500	18,500

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
Total FINES & FORFEITURES:		113,094	86,136.34	74,186.57	65,683.67	110,500	80,500
PUBLIC CHARGES FOR SERVICE							
10-46042-100	LEGAL SERVICES REVENUE	.00	200.00	.00	.00	.00	.00
10-46110-510	RECORD SEARCH/COPY REVENUE	2,404	3,460.50	3,356.77	3,748.57	3,500	3,500
10-46111-510	LICENSE PUBLICATION FEES	180	195.00	210.00	225.00	210	210
10-46120-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00
10-46123-510	VEHICLE REGIST AGENT FEE	5,008	4,492.50	3,609.70	3,620.70	5,000	5,000
10-46124-520	AGENT FEE-DNR	36	58.00	.00	.00	.00	.00
10-46125-510	POLICE DEPT - NSF SERVICE FEE	25	75.00	.00	.00	.00	.00
10-46130-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00
10-46210-520	PD VEH INSPEC & MISC REVENUE	13,688	14,603.38	14,608.75	7,219.25	16,000	11,000
10-46310-000	HWY MAINT & CONSTRUCTION	.00	100.00	.00	100.00	.00	.00
10-46414-530	CONTRIBUTED CAPITAL-DEVELOPER	300	.00	.00	.00	.00	.00
10-46420-530	REF/RECYC SPEC CHARGE REVENU	289,451	296,136.23	297,967.50	300,862.35	302,000	335,000
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	268	.00	.00	.00	.00	.00
10-46720-550	PARK STORE REVENUE	8,904	9,586.91	10,379.63	9,083.90	13,000	11,000
10-46721-550	PICNIC TABLE REVENUE	205	115.00	50.00	50.00	150	150
10-46722-550	PARK SHELTER RENTAL REVENUE	2,022	2,261.00	2,499.00	4,343.00	2,400	2,400
10-46750-550	SWIMMING POOL REVENUE	54,512	55,095.00	54,702.37	52,315.25	60,500	55,000
10-46752-550	FIELD LIGHTS REVENUE	220	220.00	200.00	.00	.00	.00
10-46753-550	BASEBALL REVENUE-YOUTH	11,079	9,260.00	8,341.00	6,013.00	10,000	6,500
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLN	.00	.00	.00	10.00	.00	.00
10-46756-550	SOCCER REVENUE	1,000	1,100.00	1,100.00	1,100.00	1,100	1,100
10-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	.00	.00	55.00	330.00	.00	.00
10-46758-550	PRESSBOX/CONCESSION/SCOREBO	40	.00	.00	.00	60	60
10-46810-560	TREE REFORESTATION REVENUE	1,320	1,165.00	770.00	1,942.72	1,500	1,500
10-46842-100	COMMUNITY PLANNING REVENUE	.00	130.00	10,516.15	.00	.00	.00
10-46862-100	ENGINEERING P&D REVENUE	.00	.00	1,229.50	601.50	.00	.00
10-46882-100	ANNEX TAX COLLECTION	.00	461.40	.80	.80	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		390,662	398,714.92	409,594.57	391,566.04	415,420	432,420
MISCELLANEOUS REVENUE							
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	.00	117.03	8.23	13.00	.00	.00
10-48110-510	INT ON TEMP INVESTMENTS	6,483	8,045.57	21,202.19	13,863.40	8,500	25,000
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	1,192	47.94	.00	.00	400	400
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	.00	3,161.17	185.27	141.95	.00	.00
10-48200-510	RENT OF CITY PROPERTY	36,500	36,500.00	36,500.00	30,000.00	30,000	34,500
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	.00	5,548.58	4,062.97	5,253.00	3,500	3,500
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	.00	.00	.00	167.00	.00	.00
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	.00	1,902.00	1,413.94	1,789.00	1,200	1,200
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	.00	.00	.00	303.00	.00	.00
10-48400-000	INSURANCE RECOVERIES-GEN	.00	.00	1,132.30	.00	.00	.00
10-48500-000	DONATIONS	.00	93.82	5,757.45	.00	.00	3,500
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	.00	575.19	392.53	581.00	200	200
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	.00	.00	.00	33.00	.00	.00
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	.00	448.65	334.46	483.00	200	200
10-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	.00	.00	.00	16.00	.00	.00
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	.00	92.73	6.44	9.00	.00	.00
10-48803-510	INTEREST ON INTERFUND LOAN	6,764	6,078.92	5,366.59	4,625.50	3,200	3,200
10-48900-530	PUBLIC WORKS REVENUE	.00	596.45	293.20	105.60	100	100
10-48900-550	MISC REVENUE (GF)	38	2,109.12	428.25	3,030.44	100	100
10-48901-550	YOUTH CENTER REVENUE	10,481	9,255.84	12,227.72	8,616.15	4,900	6,400

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Total MISCELLANEOUS REVENUE:		61,458	74,477.13	89,311.54	62,969.16	52,300	78,300
OTHER FINANCING SOURCES							
10-49950-510	TRANSFER FROM TIF #5	.00	.00	.00	.00	.00	47,950
10-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	5,000	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	5,000	47,950
GENERAL GOVERNMENT							
10-51010-110	COUNCIL SALARY	15,220	10,322.50	9,766.60	9,856.00	10,920	10,920
10-51010-150	COUNCIL FICA	1,164	790.01	747.63	800.19	835	835
10-51010-300	COUNCIL EXPENSES & SUPPLIES	3,649	1,968.15	902.28	2,586.17	4,000	7,000
Total COUNCIL:		20,034	13,080.66	11,416.51	13,242.36	15,755	18,755
10-51020-110	MAYOR SALARY & BENEFITS	5,182	4,225.00	4,253.00	4,221.00	4,200	4,200
10-51020-150	MAYOR FICA	396	323.27	325.43	348.37	321	321
10-51020-300	MAYOR EXPENSES	1,785	2,066.69	1,460.30	507.82	500	750
Total MAYOR:		7,363	6,614.96	6,038.73	5,077.19	5,021	5,271
10-51030-110	MUNI COURT SALARY	18,096	20,127.18	26,466.94	25,149.86	25,557	26,069
10-51030-136	MUNICIPAL COURT LIFE INS	99	121.20	123.89	141.60	109	112
10-51030-138	MUNICIPAL COURT RETIREMENT	1,328	1,460.19	1,746.39	1,708.74	1,738	1,747
10-51030-150	MUNICIPAL COURT FICA	1,369	1,539.74	2,024.64	2,080.04	1,955	1,994
10-51030-251	COURT IT MAINT & REPAIR	.00	.00	.00	3,418.00	3,600	3,850
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	1,196	1,040.00	572.00	.00	1,200	1,200
10-51030-281	MUNI COURT FINES/ASSESS	36,296	24,624.11	22,401.26	17,304.35	17,000	22,230
10-51030-300	MUNICIPAL COURT EXPENSES	6,760	6,760.61	8,306.69	2,838.71	3,700	3,700
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	200	200.00	.00	.00	300	300
10-51030-511	MUNI COURT LIABILITY INSURANCE	217	225.39	227.00	168.99	237	226
10-51030-512	MUNI COURT WORKERS COMP INS	19-	41.01	51.83	54.59	58	58
Total MUNICIPAL COURT:		65,542	56,139.43	61,920.65	52,864.87	55,454	61,485
10-51040-210	LEGAL SERVICES	37,523	37,947.97	31,156.00	15,744.90	15,750	18,000
10-51040-215	LEGAL SERVICES MUNI COURT	27,842	14,954.00	18,883.00	23,436.78	23,400	18,000
Total LEGAL SERVICES:		65,365	52,901.97	50,039.00	39,181.68	39,150	36,000
10-51050-300	CITY ADMIN EXPENSES	1,041	.00	.00	.00	.00	.00
Total CITY ADMINISTRATOR:		1,041	.00	.00	.00	.00	.00
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	.00	.00	39.01	.00	.00	2,000
Total ELECTIONS:		.00	.00	39.01	.00	.00	2,000
10-51090-210	ACCOUNTING/AUDITING	12,460	15,965.00	14,355.00	13,275.00	13,700	12,500
Total ACCOUNTING/AUDITING:		12,460	15,965.00	14,355.00	13,275.00	13,700	12,500
10-51100-210	ASSESSOR SERVICES	20,500	20,600.04	21,149.92	21,217.20	20,800	21,000
10-51100-310	ASSESSOR SUPPLIES	.00	.00	5.12	.00	.00	.00
10-51100-342	BOARD OF REVIEW	.00	.00	94.50	.00	.00	.00

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
Total ASSESSOR:		20,500	20,600.04	21,249.54	21,217.20	20,800	21,000
10-51110-110	FINANCE SALARY	137,989	136,444.54	138,600.84	124,131.25	125,191	121,977
10-51110-132	FINANCE DENTAL INSURANCE	3,052	3,476.73	2,250.38	1,913.21	2,582	2,645
10-51110-133	FINANCE HEALTH INSURANCE	40,277	48,855.92	31,034.78	29,426.07	29,377	32,530
10-51110-134	FINANCE INCOME CONTINUATION	.00	.00	.00	.00	532	525
10-51110-136	FINANCE LIFE INSURANCE	248	240.17	218.29	264.53	360	361
10-51110-138	FINANCE RETIREMENT	7,640	9,273.89	8,550.19	8,863.59	8,911	8,172
10-51110-150	FINANCE FICA	9,696	10,149.33	9,789.05	10,214.19	10,262	9,331
10-51110-210	FINANCE PROFESSIONAL SERVICES	.00	2,751.28	.00	691.06	750	1,000
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,287	1,022.82	951.13	778.73	750	1,000
10-51110-251	FINANCE - IT MAINT & REPAIR	556	563.30	296.95	3,151.17	3,200	500
10-51110-252	FINANCE- IT EQUIP	2,833	.00	205.00	.00	1,500	1,500
10-51110-280	FINANCE CO TAX COLLECTION	1,385	1,377.10	1,380.40	1,388.10	1,400	1,400
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	9,450.00	6,750.00	8,100.00	8,100	8,100
10-51110-300	FINANCE ADMIN EXPENSE	4,012	748.81	1,576.43	265.52	1,000	1,500
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	8,690	9,126.42	10,062.31	6,540.14	8,500	9,500
10-51110-330	FINANCE TRAINING	2,197	4,019.67	2,788.51	4,840.35	4,900	8,500
10-51110-361	FINANCE COMMUNICATIONS	2,255	2,816.98	4,775.95	4,386.34	4,600	2,520
10-51110-370	FINANCE ELECTION EXPENSES	4,400	1,628.27	10,697.28	3,115.99	3,200	12,000
10-51110-512	FINANCE WORK COMP INS	.00	.00	50.50	297.11	313	325
Total FINANCE:		234,618	241,945.23	229,977.99	208,367.35	215,427	223,386
10-51120-355	MUNICIPAL BUILDINGS	25,349	19,950.39	23,536.54	22,410.45	24,000	32,000
Total MUNICIPAL BUILDING:		25,349	19,950.39	23,536.54	22,410.45	24,000	32,000
10-51140-133	CITIZEN COMMITTEE- FICA	.00	.00	.00	446.97	.00	.00
10-51140-138	CITIZEN COMMITTEE- FICA	.00	.00	.00	137.85	.00	.00
10-51140-150	CITIZEN COMMITTEE- FICA	109	313.65	315.18	617.41	344	344
10-51140-160	CITIZEN COMMITTEE STIPENDS	1,460	4,180.00	4,160.00	3,820.00	4,500	4,500
10-51140-180	RECOGNITION PROGRAM	900	675.00	1,165.10	1,961.76	2,000	2,000
10-51140-205	PROFESSIONAL SERVICES	6,921	.00	.00	.00	.00	.00
10-51140-210	COMMUNITY WEB PAGE	.00	.00	.00	228.80	.00	.00
10-51140-220	MANUFACTURING ASSESSMENT FEE	712	670.76	672.40	652.74	1,000	1,000
10-51140-251	SOFTWARE MAINT AGREEMENT	2,120	4,677.50	4,455.00	5,374.80	5,400	4,700
10-51140-285	DOG & CAT LICENSE EXPENSE	4,235	4,614.54	4,681.54	4,595.54	4,500	4,500
10-51140-390	SUNDRY UNCLASSIFIED	3	.00	.00	.00	.00	.00
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600.00	1,600.00	1,600.00	1,600	1,600
10-51140-510	PROPERTY INSURANCE	2,180	2,534.13	1,756.74	2,350.39	2,307	2,400
10-51140-511	LIABILITY INSURANCE	4,155	4,062.77	2,075.17	2,304.26	2,700	1,514
10-51140-512	WORKERS COMPENSATION INSURA	711	786.61	238.33	.00	.00	.00
10-51140-740	RESCINDED TAXES & TAX REFUNDS	131	4,108.08	.00	2,871.36	3,000	.00
Total OTHER GENERAL GOVERNMENT:		23,815	28,223.04	21,119.46	26,961.88	27,352	22,558
PUBLIC SAFETY (OMIT)							
10-52200-110	POLICE SALARY	587,700	592,481.01	634,250.12	681,112.98	681,782	666,482
10-52200-131	POLICE CLOTHING ALLOW	5,400	5,850.00	6,000.00	7,816.68	9,000	9,000
10-52200-132	POLICE DENTAL INS	9,544	10,310.43	10,906.37	10,458.27	9,604	9,796
10-52200-133	POLICE HEALTH INS	132,642	152,117.71	161,598.55	157,377.26	157,435	167,509
10-52200-134	POLICE INCOME CONT	.00	.00	.00	.00	2,798	2,831
10-52200-136	POLICE LIFE INS	620	823.30	917.21	884.27	862	863
10-52200-138	POLICE RETIREMENT	78,377	65,407.01	58,508.19	70,002.41	69,665	70,473

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		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Prior year Budget	Current year Budget
10-52200-150	POLICE FICA	44,503	45,272.99	47,733.97	52,150.93	50,397	50,986
10-52200-205	Investigative Expenses	300	240.00	142.36	686.85	500	500
10-52200-210	PROFESSIONAL SERVICES	.00	1,542.86	45.00	7,782.50	7,900	11,000
10-52200-251	POLICE - IT MAINT & REPAIR	1,000	898.00	1,184.54	4,413.13	4,350	2,000
10-52200-252	POLICE- IT EQUIP	.00	.00	.00	.00	.00	3,500
10-52200-260	ACCREDITATION	1,687	1,328.48	2,506.75	2,100.17	1,600	1,000
10-52200-290	POLICE 911 SERVICE	1,019	1,327.02	2,188.36	1,944.30	2,381	2,392
10-52200-310	POLICE OFFICE SUPPLIES	8,641	9,634.57	11,044.88	5,863.65	7,000	7,500
10-52200-314	RECORDS ARCHIVE EXPENSE	.00	.00	7.00	.00	.00	.00
10-52200-330	POLICE TRAINING	6,998	3,262.49	3,930.08	6,224.15	4,500	5,000
10-52200-331	POLICE AMMUNITION	.00	1,274.78	2,696.02	2,928.98	3,500	3,500
10-52200-340	POLICE EQUIPMENT	4,708	2,979.03	2,452.41	738.20	500	7,500
10-52200-342	POLICE COMMISSION	375	210.78	100.00	23.45	500	500
10-52200-343	POLICE VEHICLE FUEL	19,370	11,966.57	10,067.44	10,616.70	11,350	13,350
10-52200-350	POLICE EQUIP MAINTENANCE	11,291	10,730.00	10,586.83	8,068.05	8,000	8,000
10-52200-355	POLICE BLDG MAINT	8,294	8,799.06	8,384.98	6,062.83	6,440	7,000
10-52200-360	POLICE BLDG UTILITIES EXPENSE	11,271	8,893.57	8,471.81	7,844.29	8,000	13,000
10-52200-361	POLICE COMMUNICATIONS	9,222	9,146.05	8,539.22	11,272.06	11,800	7,500
10-52200-390	POLICE PUBLIC RELATIONS	.00	45.64	.00	116.42	.00	.00
10-52200-510	POLICE PROPERTY INSURANCE	1,325	1,512.16	1,381.09	1,696.24	1,716	1,623
10-52200-511	POLICE LIABILITY INSURANCE	6,377	9,402.15	5,810.03	5,841.75	5,850	2,886
10-52200-512	POLICE WORKERS COMP INSURANC	19,118	19,400.05	18,745.00	19,175.15	20,204	20,846
Total POLICE DEPARTMENT:		969,783	974,855.71	1,018,198.22	1,083,201.66	1,087,632	1,096,536
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	13,441	12,448.13	13,790.63	15,234.36	14,000	15,500
10-52210-210	FIRE DISTRICT CONTRIBUTION	212,851	217,247.08	223,938.33	230,432.28	230,432	237,767
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000.00	175,000.00	175,000.00	175,000	175,000
Total FIRE DISTRICT:		401,292	404,695.21	412,728.96	420,666.64	419,432	428,267
10-52230-110	PT - POLICE SALARY	37,840	46,014.44	43,517.30	59,434.63	60,466	61,364
10-52230-133	PT - POLICE HEALTH INS	.00	.00	218.75	10,643.57	10,124	10,579
10-52230-138	PT - POLICE RETIREMENT	.00	2,159.30	2,347.74	4,966.29	4,914	5,790
10-52230-150	PT - POLICE FICA	2,895	3,520.17	3,311.35	4,387.67	4,052	4,694
10-52230-512	PT - POLICE WORK COMP INS	.00	156.00	969.17	1,146.99	1,171	1,465
Total PT - POLICE DEPARTMENT:		40,735	51,849.91	50,364.30	80,579.16	80,726	83,892
10-52240-110	BLDG INSPECTOR SALARY	11,133	6,671.24	.00	36,392.86	36,962	46,582
10-52240-132	BLDG INSP DENTAL INS	.00	.00	.00	129.47	272	341
10-52240-133	BLDG INSP HEALTH INS	9	.00	.00	1,533.70	2,466	6,138
10-52240-134	BLDG INSP INCOME CONT	.00	.00	.00	.00	189	200
10-52240-136	BLDG INSP LIFE INS	1	.00	.00	170.91	132	247
10-52240-138	BLDG INSP RETIREMENT	462	453.62	.00	2,473.32	2,989	3,168
10-52240-150	BLDG INSP FICA	850	510.37	.00	2,934.99	3,363	3,564
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	.00	.00	.00	.00	.00	2,500
10-52240-251	BLDG INSP - IT MAINT & REPAIR	.00	.00	.00	.00	.00	250
10-52240-252	BLDG INSP- IT EQUIP	.00	.00	.00	.00	.00	250
10-52240-300	BLDG INSP - MISC EXP	1,860	2,793.67	2,527.27	4,683.89	4,700	2,000
10-52240-330	BLDG INSP - TRAINING	.00	.00	.00	.00	.00	1,500
10-52240-361	BLDG INSP - COMMUNICATIONS	.00	.00	.00	.00	.00	1,200
10-52240-512	BLDG INSP WORK COMP INS	.00	.00	307.67	1,821.42	1,905	2,062
Total BUILDING INSPECTOR:		14,314	10,428.90	2,834.94	50,140.56	52,978	70,002

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
DEPARTMENT OF PUBLIC WORKS							
10-53300-110	DPW SALARY	194,307	150,516.64	136,507.71	137,013.59	136,166	184,243
10-53300-131	DPW CLOTHING ALLOWANCE	1,208	750.00	1,812.36	2,026.43	800	2,800
10-53300-132	DPW DENTAL INS	3,557	3,980.65	3,448.66	3,424.74	3,408	4,436
10-53300-133	DPW HEALTH INS	27,070	43,006.51	39,313.14	36,699.23	35,970	52,692
10-53300-134	DPW INCOME CONT	.00	.00	.00	.00	758	792
10-53300-136	DPW LIFE INS	291	268.98	303.22	350.48	321	359
10-53300-138	DPW RETIREMENT	10,084	10,223.51	8,923.04	9,340.64	9,479	12,344
10-53300-150	DPW FICA	12,778	11,509.10	10,404.88	10,854.30	10,977	14,095
10-53300-210	PROFESSIONAL SERVICES	2,300	4,628.21	6,800.54	479.95	500	5,000
10-53300-251	DPW - IT MAINT & REPAIR	.00	1,898.64	.00	106.25	500	500
10-53300-280	DPW DRUG & ALCOHOL TESTING	442	338.00	593.00	258.00	525	525
10-53300-300	DPW STREET MAINT& REPAIRS	29,916	79,340.66	77,476.35	90,367.75	91,000	150,000
10-53300-301	STREET TREE REMOVAL	.00	.00	.00	.00	.00	5,000
10-53300-310	DPW OFFICE SUPPLIES & EXP	2,302	1,049.68	632.90	1,024.47	1,000	1,000
10-53300-330	DPW TRAINING & SAFETY EXP	2,790	9,815.14	8,287.50	5,219.14	5,500	9,000
10-53300-340	DPW - TOOLS & EQUIP	.00	.00	.00	128.80	.00	1,500
10-53300-343	DPW VEHICLE FUEL	22,318	13,674.21	10,223.83	13,526.81	14,000	15,000
10-53300-355	DPW BLDG MAINT & SUPPLIES	9,153	10,079.80	10,119.44	2,372.39	3,500	1,500
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	12,412	9,973.51	9,339.45	9,805.94	10,500	11,000
10-53300-361	DPW COMMUNICATIONS	934	782.74	2,301.06	2,489.25	2,100	2,100
10-53300-510	DPW PROPERTY INSURANCE	4,168	4,343.54	4,223.18	4,968.29	4,553	4,644
10-53300-511	DPW LIABILITY INSURANCE	5,736	7,174.23	3,691.05	6,159.84	3,000	5,488
10-53300-512	DPW WORKERS COMP INSURANCE	6,643	6,277.20	6,372.10	6,825.34	7,162	7,596
Total Public Works:		348,410	369,630.95	340,773.41	343,441.62	341,719	491,615
10-53310-110	RECYCLING SALARY	60,132	54,512.84	61,886.04	83,710.83	83,746	64,674
10-53310-132	RECYCLING DENTAL INS	966	955.90	958.20	1,579.15	1,589	1,536
10-53310-133	RECYCLING HEALTH INS	12,974	15,716.14	18,076.33	23,660.86	23,490	17,900
10-53310-134	RECYCLING INCOME CONT	.00	.00	.00	.00	190	265
10-53310-136	RECYCLING LIFE INS	58	67.59	101.18	113.27	85	118
10-53310-138	RECYCLING RETIREMENT	3,756	3,557.80	3,888.46	5,531.91	5,507	4,122
10-53310-150	RECYCLING FICA	4,328	4,151.82	4,700.41	6,623.04	6,622	4,948
10-53310-290	Recycling & Refuse Collection	236,402	238,177.72	245,294.04	249,442.51	250,000	250,200
10-53310-300	RECYCLING EXPENSE	1,542	374.00	571.83	374.00	1,000	1,000
10-53310-310	RECYCLING ADVERT & PROMOTIONS	.00	.00	.00	.00	200	200
10-53310-512	RECYCLING WORK COMP INS	.00	284.17	1,736.77	1,967.28	1,958	2,816
Total RECYCLING & DISPOSAL:		320,158	317,797.98	337,213.24	373,002.87	374,386	347,778
10-53420-300	DPW FLEET MAINTENANCE	21,353	18,040.66	32,322.83	38,242.68	38,800	25,000
Total FLEET MAINTENANCE:		21,353	18,040.66	32,322.83	38,242.68	38,800	25,000
10-53460-300	DPW BRIDGES & CULVERTS EXP	.00	680.00	.00	800.00	.00	.00
Total BRIDGES & CULVERTS:		.00	680.00	.00	800.00	.00	.00
10-53470-300	DPW STREET LIGHTING EXP	62,455	52,619.50	56,488.77	55,874.03	58,000	58,000
Total STREET LIGHTING:		62,455	52,619.50	56,488.77	55,874.03	58,000	58,000
HEALTH & HUMAN SERVICES							
10-54600-720	AWARE AGENCY	8,000	8,500.00	8,500.00	8,500.00	8,500	10,000
10-54600-721	CREEKSIDE MEMBERSHIP	.00	.00	.00	.00	150	150

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10-54600-722	BASE PROGRAM	.00	.00	22.90	.00	1,000	1,000
	Total HEALTH & HUMAN SERVICES:	8,000	8,500.00	8,522.90	8,500.00	9,650	11,150
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500.00	4,500.00	4,500.00	4,500	4,500
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110.00	23,110.00	23,110.00	23,110	23,110
	Total SENIOR CITIZENS PROGRAM:	27,610	27,610.00	27,610.00	27,610.00	27,610	27,610
PARKS & RECREATION							
10-55720-110	PARK MAINT SALARY	62,856	68,502.56	67,197.80	65,214.08	65,452	63,652
10-55720-131	PARK MAINT CLOTHING ALLOW	150	150.00	.00	478.20	300	300
10-55720-132	PARK MAINT DENTAL INS	1,642	1,807.51	1,761.44	1,615.31	1,656	1,656
10-55720-133	PARK MAINT HEALTH INS	15,936	19,488.62	19,670.67	16,599.77	18,702	20,557
10-55720-134	PARK MAINT INCOME CONT	.00	.00	.00	.00	243	234
10-55720-136	PARK MAINT LIFE INS	167	187.22	184.64	175.79	164	157
10-55720-138	PARK MAINT RETIREMENT	3,907	4,438.67	4,113.10	3,774.11	3,850	3,643
10-55720-150	PARK MAINT FICA	4,614	5,195.91	5,105.56	5,217.18	5,007	4,869
10-55720-300	PARK MAINT EXPENSES	17,055	14,255.26	12,841.31	25,218.30	26,000	25,000
10-55720-320	LAKE LEOTA FISH STOCKING	.00	4,983.50	5,000.00	5,000.00	5,000	5,000
10-55720-330	LK LEOTA/ALLEN CREEK MAINT EXP	.00	.00	.00	.00	.00	.00
10-55720-340	PARK PLAYGROUND EQUIPMENT	.00	.00	680.02	.00	.00	.00
10-55720-360	PARK UTILITIES EXPENSE	7,939	7,141.52	8,409.28	9,324.44	9,500	8,200
10-55720-362	BALLFIELD LIGHTING EXP	4,532	3,715.43	3,943.42	4,264.70	4,500	4,000
10-55720-510	PARK PROPERTY INSURANCE	2,643	2,582.48	1,539.21	2,056.49	2,045	1,300
10-55720-511	PARK LIABILITY INSURANCE	262	785.76	1,313.49	1,050.15	1,530	452
10-55720-512	PARK WORKERS COMP INSURANCE	1,804	1,690.52	2,266.00	2,512.43	2,649	2,724
10-55720-720	CITY CELEBRATION/EVENTS	.00	.00	2,243.59	.00	.00	750
	Total PARK MAINTENANCE:	123,506	134,924.96	136,269.52	142,500.96	146,599	142,494
10-55730-110	SWIMMING POOL SALARY	41,890	42,442.76	42,427.97	48,721.22	49,026	47,887
10-55730-136	SWIMMING POOL LIFE INS	.00	.00	.01	.00	.00	.00
10-55730-138	SWIMMING POOL RETIREMENT	.00	.00	29.70	.00	81	81
10-55730-150	SWIMMING POOL FICA	3,205	3,246.83	3,363.58	3,727.11	4,059	3,663
10-55730-251	SWIMMING POOL - IT MAINT & REP	500	.00	.00	.00	.00	.00
10-55730-300	SWIMMING POOL EXPENSES	19,417	21,393.32	21,126.46	25,211.43	25,500	22,000
10-55730-350	POOL/PARK STORE MAINT EXPENSE	4,545	18,158.77	7,022.82	1,773.19	3,000	8,000
10-55730-510	SWIMMING POOL PROPERTY INS	551	656.98	554.37	740.69	736	736
10-55730-511	POOL LIABILITY INSURANCE	695	617.51	1,442.84	1,143.30	1,300	1,127
10-55730-512	POOL WORKERS COMP INSURANCE	1,555	1,393.37	1,841.33	1,918.52	2,016	2,119
	Total SWIMMING POOL:	72,358	87,909.54	77,809.08	83,235.46	85,719	85,614
10-55740-110	PARK STORE SALARY	3,261	2,764.94	5,709.18	4,933.18	5,149	5,252
10-55740-150	PARK STORE FICA	249	211.52	498.58	377.40	394	402
10-55740-300	PARK STORE EXPENSES	8,731	6,098.45	9,763.21	9,648.06	9,750	8,000
10-55740-512	PARK STORE WORK COMP INS	.00	30.67	189.33	211.92	223	232
	Total PARK STORE:	12,241	9,105.58	16,160.30	15,170.56	15,516	13,886
10-55750-110	YOUTH CENTER SALARY	15,081	14,628.04	15,363.58	16,623.44	19,011	19,391
10-55750-150	YOUTH CENTER FICA	1,154	1,119.07	1,175.32	1,332.92	1,454	1,483
10-55750-210	YOUTH CENTER PROF SERVICES	9,794	8,407.62	2,032.31	225.79	.00	.00
10-55750-300	YOUTH CENTER OPER EXPENSE	.00	141.29	9,068.67	12,408.30	11,500	11,500
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,138	4,901.87	6,654.18	4,827.14	6,000	6,000

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10-55750-510	YOUTH CENTER PROPERTY INS	5	13.80	24.94	33.33	33	33
10-55750-511	YOUTH CENTER LIABILITY INS	342	142.87	418.50	326.99	550	452
10-55750-512	YOUTH CENTER WORK COMP INS	14-	33.45	36.17	41.14	43	45
Total YOUTH CENTER:		30,500	29,388.01	34,773.66	35,819.06	38,591	38,904
10-55760-110	BASEBALL SALARY	1,700	1,030.00	1,869.01	1,295.50	2,530	3,283
10-55760-150	BASEBALL FICA	130	78.80	143.00	99.10	117	251
10-55760-300	BASEBALL EXPENSES	7,820	6,146.04	6,537.85	5,717.11	7,500	7,200
10-55760-512	BASEBALL WORK COMP INS	.00	15.33	76.67	.00	.00	.00
Total BASEBALL:		9,650	7,270.17	8,626.53	7,111.71	10,147	10,734
ECONOMIC DEVELOPMENT							
10-56820-210	PROFESSIONAL SERVICES	.00	.00	12,885.00	873.07	4,500	4,500
10-56820-300	ECONOMIC DEVELOPMENT EXP	3,209	5,667.40	2,938.32	6,061.40	6,000	6,000
10-56820-305	MEMBERSHIP DUES	.00	.00	.00	.00	500	500
10-56820-400	PLAN IMPLEMENTATION	.00	.00	.00	.00	2,500	2,000
10-56820-410	ECONOMIC DEVELOPMENT MARKETI	6,033	7,984.00	.00	1,000.00	1,000	1,000
10-56820-420	PRINT MATERIALS	.00	.00	.00	.00	500	500
10-56820-720	BLDG IMPROVEMENT GRANT FUND E	.00	1,200.00	2,400.00	1,200.00	2,400	2,400
Total ECONOMIC DEVELOPMENT:		9,242	14,851.40	18,223.32	9,134.47	17,400	16,900
10-56840-110	COMMUNITY DEVELOP SALARY	34,671	42,851.05	45,379.23	42,497.92	43,688	51,905
10-56840-132	COMMUNITY DEVELOP DENTAL INS	676	1,333.29	1,346.77	1,210.05	1,193	1,217
10-56840-133	COMMUNITY DEVELOP HEALTH INSU	8,258	14,583.54	15,589.47	13,653.19	13,591	14,206
10-56840-134	COMMUNITY DEVELOP INCOME CON	.00	.00	.00	.00	182	196
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	20	31.92	37.42	37.55	35	37
10-56840-138	COMMUNITY DEVELOP RETIREMENT	2,372	2,912.53	2,996.77	2,882.40	2,876	3,050
10-56840-150	COMMUNITY DEVELOP FICA	3,300	4,043.83	3,827.01	3,362.03	3,725	3,971
10-56840-210	PROFESSIONAL SERVICES	569	479.78	7,979.91	5,521.89	6,000	6,500
10-56840-212	COMPREHENSIVE PLAN UPDATE	17,630	10,156.14	5,033.42	.00	.00	.00
10-56840-251	COMM DEVL - IT MAINT & REPAIR	.00	.00	.00	3,150.00	3,500	250
10-56840-252	COMM DEVL - IT EQUIP	.00	.00	.00	.00	.00	2,800
10-56840-300	COMMUNITY DEVELOP EXPENSES	7,986	6,185.02	3,561.96	4,332.64	4,500	5,500
10-56840-330	COMMUNITY DEVELOP TRAINING	.00	.00	.00	.00	.00	3,500
10-56840-342	BOARD OF APPEALS EXP	.00	.00	.00	.00	.00	250
10-56840-512	COMMUNITY DEVLV WORK COMP IN	.00	.00	17.83	105.59	110	120
Total COMMUNITY PLANNING:		75,483	82,577.10	85,769.79	76,753.25	79,399	93,500
10-56860-210	ENGINEERING - PLANNING & DEV	2,916	2,801.60	.00	559.75-	1,500	3,500
Total PLANNING & DEVELOPMENT:		2,916	2,801.60	.00	559.75-	1,500	3,500
10-56880-300	HISTORIC PRESERVATION EXP	1,034	307.21	1,400.79	162.67	1,500	1,500
10-56880-340	TREE REFORESTATION EXP	1,501	929.00	1,309.00	2,752.73	2,800	1,500
Total PRESERVATION & RESTORATION:		2,535	1,236.21	2,709.79	2,915.40	4,300	3,000
OPERATING TRANSFERS							
10-57900-000	OPERATING TRANSFERS	.00	.00	36,082.09	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	36,082.09	.00	.00	.00
GENERAL FUND Revenue Total:		2,933,838	3,085,148.02	3,096,592.65	2,750,730.87	3,306,764	3,483,339

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
	GENERAL FUND Expenditure Total:	3,028,628	3,062,194.11	3,143,174.09	3,256,738.31	3,306,764	3,483,339
	Net Total GENERAL FUND:	94,790-	22,953.91	46,581.44-	506,007.44-	.00	.00

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
FUND: 11							
SOURCE: 41							
11-41240-000	ROOM TAX	.00	.00	13,576.24	22,564.01	14,500	15,250
Total SOURCE: 41:		.00	.00	13,576.24	22,564.01	14,500	15,250
SOURCE: 48							
11-48110-510	INT ON TEMP INVESTMENTS	.00	.00	.00	182.70	.00	.00
11-48900-550	MISC REVENUE (GF)	.00	.00	.00	75.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	257.70	.00	.00
SOURCE: 49							
11-49200-570	TRANSFER IN	.00	.00	36,082.09	.00	.00	.00
Total SOURCE: 49:		.00	.00	36,082.09	.00	.00	.00
COST CATEGORY: 56							
11-56820-210	PROFESSIONAL SERVICES	.00	5,000.00	5,000.00	5,650.00	1,000	1,800
11-56820-300	TOURISM EXPENSE	.00	.00	11,250.57	4,902.91	7,590	5,750
11-56820-410	ECONOMIC DEVELOPMENT MARKETI	.00	.00	750.00	1,746.00	5,910	7,700
Total DEPARTMENT: 820:		.00	5,000.00	17,000.57	12,298.91	14,500	15,250
FUND: 11 Revenue Total:		.00	.00	49,658.33	22,821.71	14,500	15,250
FUND: 11 Expenditure Total:		.00	5,000.00	17,000.57	12,298.91	14,500	15,250
Net Total FUND: 11:		.00	5,000.00-	32,657.76	10,522.80	.00	.00

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
EMS FUND							
TAXES							
20-41110-520	GEN PROPERTY TAXES (CITY)	101,400	97,356.00	102,480.00	102,480.00	102,480	102,480
	Total TAXES:	101,400	97,356.00	102,480.00	102,480.00	102,480	102,480
INTERGOVERNMENTAL REVENUE							
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	4,562	3,834.48	3,856.62	.00	4,000	4,000
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	.00	1,272.80	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	4,562	5,107.28	3,856.62	.00	4,000	4,000
PUBLIC CHARGES FOR SERVICE							
20-46230-520	EMS SERVICE CHARGE	292,454	310,174.84	305,532.25	306,123.18	310,000	310,000
	Total PUBLIC CHARGES FOR SERVICE:	292,454	310,174.84	305,532.25	306,123.18	310,000	310,000
MISCELLANEOUS EMS REVENUE							
20-47324-520	TOWNSHIP SERVICE AGREEMENT	62,820	61,840.00	61,820.00	61,820.00	62,820	62,820
	Total MISCELLANEOUS EMS REVENUE:	62,820	61,840.00	61,820.00	61,820.00	62,820	62,820
MISCELLANEOUS REVENUE							
20-48110-510	INT ON TEMP INVESTMENTS	.00	.00	.00	2,133.98	.00	.00
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	.00	1,752.57	1,870.87	2,361.00	1,500	1,800
20-48900-520	MISC REVENUE	48	1,564.28	3,282.69	316.90	500	1,800
20-48900-521	VOLUNTEER FUND REVENUE	.00	4,300.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	48	7,616.85	5,153.56	4,811.88	2,000	3,600
OTHER FINANCING SOURCES							
20-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	77,786
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00	77,786
PUBLIC SAFETY							
20-52220-110	EMS SALARY	145,502	138,480.17	155,783.43	162,570.23	170,322	180,197
20-52220-131	EMS CLOTHING & CLEANING	5,135	4,528.83	4,464.73	367.18	7,500	4,000
20-52220-132	EMS DENTAL INS	966	872.98	267.37	236.60	1,145	1,168
20-52220-133	EMS HEALTH INS	17,802	15,966.09	4,212.42	4,063.98	4,240	4,406
20-52220-134	EMS INCOME CONTINUATION	.00	.00	.00	.00	179	184
20-52220-135	EMS LENGTH OF SERV AWARD PR	4,928	5,150.00	4,900.00	6,992.00	7,000	7,000
20-52220-136	EMS LIFE INS	149	128.80	20.49	25.98	192	204
20-52220-138	EMS RETIREMENT	4,938	3,297.18	3,587.33	3,967.80	4,021	4,096
20-52220-150	EMS FICA	10,663	10,350.69	11,833.77	12,826.82	13,030	13,785
20-52220-210	EMS PROFESSIONAL SERVICES	30,593	43,029.20	29,313.86	22,458.21	21,700	25,500
20-52220-251	EMS - IT MAINT & REPAIR	1,647	4,092.02	800.00	9,503.23	10,000	500
20-52220-252	EMS - IT EQUIP	.00	.00	.00	.00	.00	5,500
20-52220-295	EMS ADMIN SERVICES - BILLING	699	5,190.44	.00	.00	500	21,700
20-52220-310	EMS OFFICE SUPPLIES	2,616	2,861.07	2,019.01	1,840.24	3,000	2,000
20-52220-330	EMS TRAINING	6,162	2,859.30	6,126.26	8,332.95	12,000	12,000
20-52220-340	EMS MED SUPPLIES & EQUIP	13,299	15,616.57	13,085.13	12,934.90	13,000	13,000
20-52220-341	EMS MED EQUIP MAINT	4,187	591.00	3,255.09	1,000.40	5,000	5,000
20-52220-343	EMS AMBULANCE FUEL	5,382	3,498.33	2,934.46	3,888.44	4,500	4,500
20-52220-350	EMS AMBULANCE MAINTENANCE	2,189	7,947.11	779.34	8,664.88	7,500	7,500

Account Number	Account Title	2014-14	2015-15	2016-16	2017-17	2017-17	2018-18
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Prior year Budget	Current year Budget
20-52220-355	EMS BUILDING MAINT & REPAIRS	1,054	751.97	750.65	12,960.37	5,000	2,500
20-52220-361	EMS COMMUNICATIONS	7,279	10,731.47	6,952.32	6,060.01	9,000	9,000
20-52220-362	EMS UTILITIES	6,038	4,249.33	6,170.85	5,670.26	5,500	6,000
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	7,863	530.01	.00	.00	4,000	4,000
20-52220-510	EMS PROPERTY INSURANCE	1,474	1,639.14	1,998.16	2,422.38	1,899	2,000
20-52220-511	EMS LIABILITY INSURANCE	5,275	6,798.90	6,940.44	4,938.72	3,050	4,524
20-52220-512	EMS WORKERS COMP INSURANCE	9,303	9,559.27	8,282.33	8,436.72	8,824	9,558
20-52220-530	EMS BUILDING RENT	12,500	12,500.00	12,500.00	.00	.00	.00
20-52220-600	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
20-52220-640	Transfer to Capital Projects	14,385	.00	53,454.65	.00	.00	70,000
20-52220-660	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	20,863	19,857
20-52220-740	EMS BAD DEBT EXPENSE	26,600	28,244.54	26,627.04	31,131.27	32,000	32,000
20-52220-741	Medicare/Medicaid Write Offs	70,580	90,617.31	88,074.29	85,331.93	88,000	88,000
Total EMERGENCY MEDICAL SERVICES:		419,208	430,081.72	455,133.42	416,625.49	462,966	559,679
COST CATEGORY: 55							
20-55220-900	EMS INTEREST ON ADVANCE	3,916	3,231.22	2,518.89	1,777.80	2,519	1,007
Total DEPARTMENT: 220:		3,916	3,231.22	2,518.89	1,777.80	2,519	1,007
EMS FUND Revenue Total:		461,284	482,094.97	478,842.43	475,235.06	481,300	560,686
EMS FUND Expenditure Total:		423,124	433,312.94	457,652.31	418,403.29	465,485	560,686
Net Total EMS FUND:		38,160	48,782.03	21,190.12	56,831.77	15,815	.00

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
LIBRARY							
TAXES							
21-41110-550	GENERAL CITY APPROPRIATIONS	186,395	213,858.00	225,488.00	241,716.00	241,716	255,598
	Total TAXES:	186,395	213,858.00	225,488.00	241,716.00	241,716	255,598
INTERGOVERNMENTAL REVENUE							
21-43720-550	COUNTY GRANT	55,394	52,734.03	54,553.66	53,574.13	53,503	60,007
21-43900-550	LSTA GRANT FROM ALS	597	580.00	1,942.00	3,395.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	55,991	53,314.03	56,495.66	56,969.13	53,503	60,007
PUBLIC CHARGES FOR SERVICE							
21-46710-550	LIBRARY BOOK SALES	71	167.14	85.41	195.68	86	100
21-46711-550	LIBRARY COPIER REVENUES	4,818	4,315.66	4,026.02	4,132.54	4,175	4,195
21-46712-550	LIBRARY FINES	6,243	5,883.91	4,673.31	4,238.94	5,302	5,200
21-46713-550	OTHER RECEIPTS	9,159	12,840.99	11,890.71	14,522.75	14,323	10,497
	Total PUBLIC CHARGES FOR SERVICE:	20,292	23,207.70	20,675.45	23,089.91	23,886	19,992
MISCELLANEOUS LIBRARY REVENUE							
21-48110-510	INT ON TEMP INVESTMENTS	.00	.00	.00	924.88	.00	.00
21-48110-550	INTEREST INCOME	1,229	1,364.00	.00	1,050.78	.00	.00
21-48500-550	LIBRARY GIFTS	.00	.76	108,240.03	266,179.55	.00	.00
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	.00	925.96	67.68	88.00	.00	.00
	Total MISCELLANEOUS LIBRARY REVENUE:	1,229	2,290.72	108,307.71	268,243.21	.00	.00
LIBRARY							
21-55700-110	LIBRARY SALARIES	150,596	151,223.42	153,314.79	156,712.86	162,051	171,394
21-55700-132	LIBRARY DENTAL INS	813	812.77	1,598.62	2,037.86	1,243	1,267
21-55700-133	LIBRARY HEALTH INS	9,685	21,029.78	27,830.16	34,053.74	33,767	35,294
21-55700-134	LIBRARY INCOME CONT	.00	.00	.00	.00	349	382
21-55700-136	LIBRARY LIFE INS	180	218.80	239.10	242.16	451	462
21-55700-138	LIBRARY RETIREMENT	9,034	8,804.04	8,665.42	9,302.85	11,020	11,483
21-55700-150	LIBRARY FICA	11,225	11,267.17	11,316.09	11,229.09	12,397	13,112
21-55700-250	LIBRARY COPIER LEASE/MAINT	1,157	1,264.04	1,238.04	1,238.04	1,240	1,240
21-55700-251	LIBRARY- IT MAINT & REPAIR	17,503	18,606.49	18,675.58	18,217.27	19,000	20,000
21-55700-252	LIBRARY - IT EQUIP	496	.00	111.70	.00	.00	1,500
21-55700-280	LIBRARY OUTSIDE SERVICES	1,008	.00	125.92	80.00	.00	.00
21-55700-310	LIBRARY OFFICE SUPPLIES	1,809	1,820.00	2,500.26	1,936.28	2,000	2,500
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	2,737	1,258.31	1,839.32	2,829.74	2,000	2,000
21-55700-312	LIBRARY COPIER SUPPLIES	1,835	1,547.42	2,294.60	2,890.54	2,000	2,000
21-55700-313	LIBRARY POSTAGE	746	714.41	616.58	693.37	600	600
21-55700-330	LIBRARY TRAINING/TRAVEL	663	420.00	350.00	1,081.49	1,000	1,000
21-55700-355	BLDG MAINTENANCE & REPAIR	11,882	15,921.99	12,048.38	11,657.09	16,000	16,000
21-55700-361	LIBRARY COMMUNICATIONS	1,386	2,138.36	2,716.87	2,688.43	2,000	2,000
21-55700-362	LIBRARY UTILITIES	7,691	6,330.97	8,423.33	7,534.48	7,700	7,700
21-55700-363	LIBRARY FUEL	3,391	2,604.00	1,579.86	1,704.00	3,200	3,200
21-55700-371	LIBRARY ADULT BOOKS	22,078	21,355.12	20,848.74	21,459.92	21,000	21,000
21-55700-372	LIBRARY CHILDREN'S BOOKS	9,549	9,218.14	8,828.34	9,200.24	9,000	10,000
21-55700-373	LIBRARY REFERENCE BOOKS	1,305	1,929.00	1,837.20	3,225.00	1,500	2,000
21-55700-374	LIBRARY - PERIODICALS	415	3,426.45	3,560.78	3,707.96	3,326	3,400
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	2,915	6,445.91	5,032.94	3,536.41	3,000	3,000
21-55700-380	LIBRARY GIFT EXPENDITURES	1,809	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14	2015-15	2016-16	2017-17	2017-17	2018-18
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Prior year Budget	Current year Budget
21-55700-385	LIBRARY GRANT EXPENDITURES	583	520.13	1,325.24	3,399.17	.00	.00
21-55700-389	CASH SHORT & OVER	.00	49.64-	74.39-	33.60-	.00	.00
21-55700-390	LIBRARY ADVERTISING & PROMOS	451	271.25	509.39	455.07	300	300
21-55700-510	LIBRARY PROPERTY INSURANCE	1,530	1,419.64	1,925.60	1,503.89	1,495	1,495
21-55700-511	LIBRARY LIABILITY INSURANCE	1,530	1,661.93	167.50	700.30	1,100	901
21-55700-512	WORKERS COMPENSATION INSURA	136-	327.91	325.00	346.04	366	366
21-55700-640	TRANSFER TO CAPITAL PROJECTS	.00	.00	35,000.00	.00	.00	.00
Total LIBRARY:		275,867	292,507.81	334,770.96	313,629.69	319,105	335,597
LIBRARY Revenue Total:		263,907	292,670.45	410,966.82	590,018.25	319,105	335,597
LIBRARY Expenditure Total:		275,867	292,507.81	334,770.96	313,629.69	319,105	335,597
Net Total LIBRARY:		11,960-	162.64	76,195.86	276,388.56	.00	.00

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
CEMETERY							
TAXES							
22-41110-540	TAXES	73,392	73,802.00	74,239.00	77,344.00	77,344	71,704
Total TAXES:		73,392	73,802.00	74,239.00	77,344.00	77,344	71,704
PUBLIC CHARGES FOR SERVICE							
22-46541-540	LOT SALES REVENUE	5,250	6,425.00	13,775.00	6,475.00	12,000	12,500
22-46542-540	INTERMENT RECEIPTS	21,400	22,325.00	26,750.00	20,550.00	22,000	25,000
Total PUBLIC CHARGES FOR SERVICE:		26,650	28,750.00	40,525.00	27,025.00	34,000	37,500
MISCELLANEOUS CEMETERY REVENUE							
22-48110-510	INT ON TEMP INVESTMENTS	.00	.00	.00	146.06	.00	.00
22-48110-540	INTEREST INCOME	334	302.95	311.32	273.37	400	400
22-48200-540	MISCELLANEOUS RENT	1,515	1,515.00	1,590.00	1,515.00	1,515	1,515
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	.00	586.81	387.76	2,894.00	.00	.00
Total MISCELLANEOUS CEMETERY REVENUE:		1,849	2,404.76	2,289.08	4,828.43	1,915	1,915
CEMETERY							
22-54640-110	CEMETERY SALARY	67,551	64,673.78	64,878.77	69,683.75	69,508	70,834
22-54640-131	CEMETERY CLOTHING ALLOWANCE	270	150.00	.00	476.20	400	.00
22-54640-132	CEMETERY DENTAL INS	680	715.83	771.51	511.75	501	524
22-54640-133	CEMETERY HEALTH INS	9,313	10,902.98	9,907.53	8,698.16	8,288	10,745
22-54640-134	CEMETERY INCOME CONT	.00	.00	.00	.00	259	265
22-54640-136	CEMETERY LIFE INS	160	172.72	279.67	315.07	286	284
22-54640-138	CEMETERY RETIREMENT	4,222	4,249.93	4,118.27	4,221.82	4,727	4,746
22-54640-150	CEMETERY FICA	4,999	4,956.22	4,951.18	5,648.61	5,317	5,419
22-54640-210	PROFESSIONAL SERVICES	2,475	105.78	846.12	636.93	.00	.00
22-54640-340	CEM PURCHASE OF EQUIPMENT	.00	2.29	635.20	83.47	.00	.00
22-54640-350	CEMETERY MAINT EXP	13,216	12,802.99	13,869.32	11,095.86	13,000	13,000
22-54640-360	CEMETERY UTILITIES EXPENSE	1,055	874.39	1,129.16	805.27	1,000	1,000
22-54640-510	CEMETERY PROPERTY INSURANCE	300	514.05	599.79	673.05	593	593
22-54640-511	CEMETERY LIABILITY INSURANCE	756	1,122.33	602.39	1,184.04	610	813
22-54640-512	CEMETERY WORKERS COMP INS	1,768	1,679.03	2,360.00	2,635.40	2,771	2,898
22-54640-660	TRANSFER TO TRUST FUND	.00	.00	.00	.00	6,000	.00
Total CEMETERY:		106,766	102,922.32	104,948.92	106,669.37	113,259	111,119
CEMETERY Revenue Total:		101,891	104,956.76	117,053.08	109,197.43	113,259	111,119
CEMETERY Expenditure Total:		106,766	102,922.32	104,948.92	106,669.37	113,259	111,119
Net Total CEMETERY:		4,875-	2,034.44	12,104.16	2,528.06	.00	.00

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
TAX INCREMENT DISTRICT # 5							
TAXES							
25-41110-000	GENERAL PROPERTY TAXES	103,988	137,886.00	24,035.00	.00	.00	.00
25-41120-570	TIF #5 INCREMENT	99,220	120,065.65	110,570.75	117,804.33	117,755	111,099
Total TAXES:		203,208	257,951.65	134,605.75	117,804.33	117,755	111,099
INTERGOVERNMENTAL REVENUE							
25-43430-000	STATE AID EXEMPT COMPUTERS	1,470	1,976.00	1,692.00	1,570.00	1,578	1,593
25-43531-520	State 80/20 Enhancement Grant	.00	221.57	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		1,470	2,197.57	1,692.00	1,570.00	1,578	1,593
MISCELLANEOUS REVENUE							
25-48110-510	INT ON TEMP INVESTMENTS	.00	.00	.00	660.87	.00	.00
25-48150-570	DEVELOPMENT AGREEMENT REVEN	44-	751.15	24,713.52	26,323.54	17,000	13,011
Total MISCELLANEOUS REVENUE:		44-	751.15	24,713.52	26,984.41	17,000	13,011
Other Financing Sources							
25-49100-530	Proceeds from Long-term Debt	.00	.00	.00	895,000.00	895,000	.00
Total Other Financing Sources:		.00	.00	.00	895,000.00	895,000	.00
TIF #5 Spec Rev Expenditures							
25-57900-210	Professional Services	.00	.00	2,797.00	616.50	1,000	.00
Total TIF #5 Spec Rev Expenditures:		.00	.00	2,797.00	616.50	1,000	.00
25-57950-210	ADMINISTRATIVE SERVICES	900	900.00	500.00	2,160.50	2,400	1,400
25-57950-600	TRANSFER TO DEBT SERVICE	291,184	285,982.26	159,444.19	895,000.00	1,025,933	76,353
Total TIF #5 Spec Rev Expenditures:		292,084	286,882.26	159,944.19	897,160.50	1,028,333	77,753
COST CATEGORY: 58							
25-58940-620	INTEREST & INTERFUND PAYMENT	95,032	99,784.00	104,774.00	.00	.00	47,950
Total DEPARTMENT: 940:		95,032	99,784.00	104,774.00	.00	.00	47,950
TAX INCREMENT DISTRICT # 5 Revenue Total:		204,634	260,900.37	161,011.27	1,041,358.74	1,031,333	125,703
TAX INCREMENT DISTRICT # 5 Expenditure Total:		387,116	386,666.26	267,515.19	897,777.00	1,029,333	125,703
Net Total TAX INCREMENT DISTRICT # 5:		182,482-	125,765.89-	106,503.92-	143,581.74	2,000	.00

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
TAX INCREMENT DIST #6							
TAXES							
26-41110-000	GENERAL PROPERTY TAXES	28,693	12,121.00	41,495.00	.00	.00	.00
26-41120-570	TIF #6 INCREMENT	54,181	67,619.74	63,098.59	66,670.20	66,654	65,467
26-41820-000	OMITTED TAX	.00	.00	7,013.20	.00	.00	.00
	Total TAXES:	82,874	79,740.74	111,606.79	66,670.20	66,654	65,467
INTERGOVERNMENTAL REVENUE							
26-43430-000	STATE AID EXEMPT COMPUTERS	1,625	1,299.00	663.00	522.00	524	530
	Total INTERGOVERNMENTAL REVENUE:	1,625	1,299.00	663.00	522.00	524	530
MISCELLANEOUS REVENUE							
26-48110-510	INTEREST INCOME	.00	.00	.00	918.67	.00	.00
26-48150-570	DEVELOPMENT AGREEMENT REVEN	6,604	8,060.00	9,188.00	9,688.00	11,145	11,145
	Total MISCELLANEOUS REVENUE:	6,604	8,060.00	9,188.00	10,606.67	11,145	11,145
Other Financing Sources							
26-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	370,000.00	370,000	.00
26-49270-000	TRANSFER IN	.00	216,177.00	.00	.00	.00	.00
	Total Other Financing Sources:	.00	216,177.00	.00	370,000.00	370,000	.00
TIF#6 Spec Rev Expenditures							
26-57900-210	Professional Services	12,810	1,635.00	.00	304.50	1,000	1,500
	Total TIF#6 Spec Rev Expenditures:	12,810	1,635.00	.00	304.50	1,000	1,500
26-57950-210	ADMINISTRATIVE SERVICES	900	875.00	975.00	1,902.15	1,900	1,400
26-57950-600	TRANSFER TO DEBT SERVICE	88,726	90,407.74	111,447.74	370,000.00	445,423	70,356
	Total TIF #6 Spec Rev Expenditures:	89,626	91,282.74	112,422.74	371,902.15	447,323	71,756
COST CATEGORY: 58							
26-58940-620	INTEREST	6,381	.00	.00	.00	.00	.00
	Total DEPARTMENT: 940:	6,381	.00	.00	.00	.00	.00
	TAX INCREMENT DIST #6 Revenue Total:	91,103	305,276.74	121,457.79	447,798.87	448,323	77,141
	TAX INCREMENT DIST #6 Expenditure Total:	108,817	92,917.74	112,422.74	372,206.65	448,323	73,256
	Net Total TAX INCREMENT DIST #6:	17,714-	212,359.00	9,035.05	75,592.22	.00	3,885

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
TAX INCREMENT DIST #7							
TAXES							
27-41110-000	GENERAL PROPERTY TAXES	.00	16,714.00	.00	.00	.00	.00
27-41120-570	TIF #7 INCREMENT	.00	.00	61,023.65	55,292.87	55,279	51,260
Total TAXES:		.00	16,714.00	61,023.65	55,292.87	55,279	51,260
SOURCE: 43							
27-43430-000	STATE AID EXEMPT COMPUTERS	.00	.00	5,875.00	3,528.00	3,547	3,580
Total SOURCE: 43:		.00	.00	5,875.00	3,528.00	3,547	3,580
PUBLIC CHARGES FOR SERVICE							
27-46120-000	SPEC ASSESS REV	26,203	26,202.52	26,202.52	26,202.53	26,203	26,203
Total PUBLIC CHARGES FOR SERVICE:		26,203	26,202.52	26,202.52	26,202.53	26,203	26,203
MISCELLANEOUS REVENUE							
27-48110-510	INTEREST INCOME	.00	.00	.00	683.13	.00	.00
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	5,241	3,930.38	2,620.25	1,310.13	1,930	965
27-48200-510	RENT - MISC REVENUE	.00	.00	.00	1,500.00	.00	.00
Total MISCELLANEOUS REVENUE:		5,241	3,930.38	2,620.25	3,493.26	1,930	965
Other Financing Sources							
27-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	590,000.00	590,000	.00
Total Other Financing Sources:		.00	.00	.00	590,000.00	590,000	.00
TIF#7 Spec Rev Expenditures							
27-57900-210	Professional Services	.00	.00	1,564.50	7,107.00	7,450	.00
Total TIF#7 Spec Rev Expenditures:		.00	.00	1,564.50	7,107.00	7,450	.00
27-57950-210	ADMINISTRATIVE SERVICES	900	875.00	500.00	2,896.00	2,950	1,400
27-57950-600	TRANSFER TO DEBT SERVICE	47,541	48,157.75	67,559.07	590,000.00	655,964	62,913
Total TIF #7 Spec Rev Expenditures:		48,441	49,032.75	68,059.07	592,896.00	658,914	64,313
27-57960-600	TRANSFER OUT	.00	216,177.00	.00	.00	.00	.00
Total DEPARTMENT: 960:		.00	216,177.00	.00	.00	.00	.00
TAX INCREMENT DIST #7 Revenue Total:		31,443	46,846.90	95,721.42	678,516.66	676,959	82,008
TAX INCREMENT DIST #7 Expenditure Total:		48,441	265,209.75	69,623.57	600,003.00	666,364	64,313
Net Total TAX INCREMENT DIST #7:		16,998-	218,362.85-	26,097.85	78,513.66	10,595	17,695

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
TAX INCREMENT DIST #8							
TAXES							
28-41120-570	TIF #8 INCREMENT	56,259	87,859.12	75,064.51	75,631.58	75,613	75,429
Total TAXES:		56,259	87,859.12	75,064.51	75,631.58	75,613	75,429
INTERGOVERNMENTAL REVENUE							
28-43430-000	STATE AID EXEMPT COMPUTERS	1,272	1,742.00	1,591.00	1,551.00	1,559	1,574
Total INTERGOVERNMENTAL REVENUE:		1,272	1,742.00	1,591.00	1,551.00	1,559	1,574
MISCELLANEOUS REVENUE							
28-48110-510	INTEREST INCOME	.00	.00	.00	1,481.93	.00	.00
28-48150-570	DEVELOPMENT AGREEMENT REVEN	12,279	.00	.00	2,038.00	.00	.00
Total MISCELLANEOUS REVENUE:		12,279	.00	.00	3,519.93	.00	.00
TIF #8 SPEC REV EXPENDITURES							
28-57950-210	ADMINISTRATIVE SERVICES	900	900.00	975.00	10,170.00	18,500	.00
28-57950-600	TRANSFER TO DEBT SERVICE	58,044	59,681.00	58,085.00	90.73	56,468	53,821
Total TIF #8 SPEC REV EXPENDITURES:		58,944	60,581.00	59,060.00	10,260.73	74,968	53,821
TAX INCREMENT DIST #8 Revenue Total:		69,810	89,601.12	76,655.51	80,702.51	77,172	77,002
TAX INCREMENT DIST #8 Expenditure Total:		58,944	60,581.00	59,060.00	10,260.73	74,968	53,821
Net Total TAX INCREMENT DIST #8:		10,866	29,020.12	17,595.51	70,441.78	2,204	23,181

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
DEBT SERVICE FUND							
TAXES							
30-41110-580	TAXES	315,223	256,134.00	306,104.00	233,850.00	233,850	336,032
Total TAXES:		315,223	256,134.00	306,104.00	233,850.00	233,850	336,032
SPECIAL ASSESSMENTS							
30-42000-000	SPEC ASSESS/SPEC CHRGS	10,008	32,045.50	25,400.31	318,982.88	319,000	10,000
30-42220-000	SANITARY & STORM SEWER SA REV	.00	2,657.44	.00	.00	.00	.00
30-42225-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00
30-42235-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00
30-42240-000	WATERMAINS SPEC ASSESS REVEN	.00	1,176.25	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		10,008	35,879.19	25,400.31	318,982.88	319,000	10,000
MISCELLANEOUS REVENUE							
30-48110-510	INT ON TEMP INVESTMENTS	.00	.00	.00	2,111.22	.00	.00
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	1,698	3,114.13	9,377.92	3,458.49	717	800
30-48900-000	MISC REVENUES	18,600	23,000.04	23,000.04	23,000.04	24,400	8,500
Total MISCELLANEOUS REVENUE:		20,298	26,114.17	32,377.96	28,569.75	25,117	9,300
OTHER FINANCING SOURCES							
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	717,919.63	718,000	.00
30-49241-580	TRANSFER FROM TIFS	485,495	484,228.75	396,536.00	1,855,000.00	2,183,788	263,443
30-49242-580	TRANSFER FROM STORMWATER	30,228	27,790.25	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		515,723	512,019.00	396,536.00	2,572,919.63	2,901,788	263,443
COST CATEGORY: 57							
30-57950-210	PROFESSIONAL SERVICES	.00	.00	.00	1,800.00	.00	.00
Total DEPARTMENT: 950:		.00	.00	.00	1,800.00	.00	.00
DEBT SERVICE							
30-58940-210	PROFESSIONAL SERVICES	.00	1,300.00	950.00	5,000.00	5,000	950
30-58940-610	PRINCIPAL PAYMENT	631,641	627,512.80	528,898.07	3,258,147.34	3,258,355	511,100
30-58940-620	INTEREST PAYMENTS	227,610	216,231.25	202,966.52	190,427.07	191,400	104,725
30-58940-630	DEBT ISSUANCE COST	1,400	1,750.00	1,750.00	17,703.18	18,000	2,000
Total DEBT SERVICE:		860,651	846,794.05	734,564.59	3,471,277.59	3,472,755	618,775
DEBT SERVICE FUND Revenue Total:		861,251	830,146.36	760,418.27	3,154,322.26	3,479,755	618,775
DEBT SERVICE FUND Expenditure Total:		860,651	846,794.05	734,564.59	3,473,077.59	3,472,755	618,775
Net Total DEBT SERVICE FUND:		600	16,647.69-	25,853.68	318,755.33-	7,000	.00

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
CAPITAL PROJECTS FUND							
TAXES							
40-41110-570	PROPERTY TAX LEVY	367,761	179,400.00	175,650.00	265,750.00	265,750	159,900
Total TAXES:		367,761	179,400.00	175,650.00	265,750.00	265,750	159,900
INTERGOVERNMENTAL REVENUE							
40-43420-000	EXPENDITURE RESTRAINT GRANT	.00	.00	.00	44,149.47	45,500	.00
40-43530-570	GRANTS/INCENTIVES/AID	.00	6,498.50	31,653.40	.00	10,500	15,000
Total INTERGOVERNMENTAL REVENUE:		.00	6,498.50	31,653.40	44,149.47	56,000	15,000
PUBLIC CHARGES FOR SERVICE							
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	.00	.00	4,611.75	.00	.00	.00
40-46720-570	PARK LAND FEE	68	.00	.00	.00	.00	.00
40-46721-570	PARK SHELTER RENTAL REVENUE	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		68	.00	4,611.75	.00	.00	.00
MISCELLANEOUS REVENUE							
40-48110-510	INT ON TEMP INVESTMENTS	.00	.00	.00	155.83	.00	.00
40-48110-570	INTEREST INCOME	85	130.81	411.69	827.83	.00	.00
40-48300-570	SALE OF CITY PROPERTY	10,028	723.32	7,782.84	5,342.02	.00	.00
40-48501-650	Donations	19,382	3,400.00	3,414.18	34,163.80	7,096	.00
40-48900-000	REFUND OF PRIOR YEAR EXPENSE	.00	.00	105.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		29,494	4,254.13	11,713.71	40,489.48	7,096	.00
OTHER FINANCING SOURCES							
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	.00	290,000.00	.00	250,000.00	160,000	4,314,039
40-49200-570	TRANSFER FROM OTHER FUNDS	14,385	.00	92,605.90	3,258.00	38,400	95,000
40-49210-100	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	60,000
40-49950-700	Transfer from W&L	.00	.00	.00	.00	40,000	.00
40-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	3,000	.00
Total OTHER FINANCING SOURCES:		14,385	290,000.00	92,605.90	253,258.00	241,400	4,469,039
MUNICIPAL COURT							
40-51070-840	City Clerk Equipment Purchase	6,603	.00	.00	.00	.00	.00
Total ELECTIONS:		6,603	.00	.00	.00	.00	.00
POLICE PROJECTS							
40-52200-821	Police Building Improvements	.00	2,712.00	.00	20,012.83	24,000	59,000
40-52200-830	Police Vehicle Purchase	32,700	28,330.35	3,090.00	39,424.46	41,200	.00
40-52200-840	Police Equipment Purchase	.00	3,869.00	16,964.14	19,293.93	26,896	27,900
Total POLICE PROJECTS:		32,700	34,911.35	20,054.14	78,731.22	92,096	86,900
EMS PROJECTS							
40-52220-821	EMS Building Improvements	.00	.00	1,204.97	.00	.00	.00
40-52220-830	EMS Vehicle Purchase	.00	.00	.00	.00	.00	250,000
40-52220-840	EMS Equipment Purchase	14,385	19,279.47	52,249.68	28,751.77	27,000	70,000
Total EMS PROJECTS:		14,385	19,279.47	53,454.65	28,751.77	27,000	320,000

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
DPW PROJECTS							
40-53300-802	DPW Landscaping/Sidewalk Prog	.00	22,513.00	29,506.00	27,154.50	30,000	40,000
40-53300-803	DPW TREE REMOVAL	.00	.00	.00	.00	.00	420,000
40-53300-821	DPW Building Improvements	2,131	755.00	.00	.00	10,000	.00
40-53300-840	DPW Equipment Purchase	9,936	114,235.63	6,335.84	5,500.00	6,500	191,000
40-53300-860	DPW Road Construction	77,222	144,508.95	223,795.87	24,971.58	25,000	469,039
Total DPW PROJECTS:		89,290	282,012.58	259,637.71	57,626.08	71,500	1,120,039
CEMETERY PROJECTS							
40-54640-803	Cemetery Improvements	25,719	2,339.39	.00	1,176.25	2,000	.00
40-54640-840	Cemetery Equipment Purchase	14,999	.00	.00	.00	.00	15,000
Total CEMETERY PROJECTS:		40,718	2,339.39	.00	1,176.25	2,000	15,000
LIBRARY PROJECTS							
40-55700-821	Library Building Improvements	.00	44,713.98	137,372.17	197,395.47	189,000	3,000,000
40-55700-840	Library Equipment Purchase	.00	.00	.00	3,087.00	10,000	.00
Total LIBRARY PROJECTS:		.00	44,713.98	137,372.17	200,482.47	199,000	3,000,000
PARKS PROJECTS							
40-55720-803	Park Improvements	4,044	9,664.46	24,133.97	20,757.00	21,500	29,000
40-55720-821	PARK BLDG IMPROVEMENTS	9,341	53,632.81	15,038.33	5,176.20	7,000	.00
40-55720-840	PARK EQUIP PURCHASE	.00	1,890.00	17,701.20	20,888.00	21,500	13,000
40-55720-890	Park Planning & Mapping	.00	.00	.00	162.50	.00	20,000
Total PARKS PROJECTS:		13,385	65,187.27	56,873.50	46,983.70	50,000	62,000
SWIMMING POOL PROJECTS							
40-55730-803	POOL Improvements	.00	.00	9,342.00	72,286.17	73,500	.00
40-55730-840	POOL Equipment Purchase	.00	.00	2,657.38	8,834.50	9,150	.00
Total SWIMMING POOL PROJECTS:		.00	.00	11,999.38	81,120.67	82,650	.00
DEAN COMMUNITY CENTER							
40-55750-821	Youth Center Building	.00	9,921.34	.00	.00	.00	.00
Total DEAN COMMUNITY CENTER:		.00	9,921.34	.00	.00	.00	.00
CAPITAL PROJECTS							
40-57960-821	City Hall Building Improvement	.00	24,677.44	.00	162.04	.00	.00
40-57960-824	Property Acquisition	77,087	3,200.00	25.39	.00	.00	.00
40-57960-830	CITY HALL BUILDING	2,470	14,242.55	18,237.58	13,372.51	20,000	40,000
40-57960-831	VOTING BOOTHS	.00	44.99	.00	.00	.00	.00
40-57960-833	CITY WEBSITE	.00	.00	9,225.00	10,922.22	11,000	.00
40-57960-880	PARK LAND ACQUISITION	.00	3,051.25	.00	.00	.00	.00
40-57960-891	MAPPING	.00	2,490.70	442.50	1,541.25	15,000	.00
40-57960-895	Designate FB for Playground Eq	.00	.00	.00	.00	.00	.00
40-57960-896	Designate FB for Skate Park	.00	.00	120.00	.00	.00	.00
Total CAPITAL PROJECTS:		79,557	47,706.93	28,050.47	25,998.02	46,000	40,000
DEBT ISSUANCE COST							
40-58940-630	DEBT ISSUANCE COST	.00	10,311.91	.00	.00	.00	.00
Total DEPARTMENT: 940:		.00	10,311.91	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		411,708	480,152.63	316,234.76	603,646.95	570,246	4,643,939

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
	CAPITAL PROJECTS FUND Expenditure Total:	276,639	516,384.22	567,442.02	520,870.18	570,246	4,643,939
	Net Total CAPITAL PROJECTS FUND:	135,069	36,231.59-	251,207.26-	82,776.77	.00	.00

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
WWTP/SANITARY SEWER FUND							
SPECIAL ASSESSMENTS							
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	.00	72,188.29	.00	.00	.00	.00
	Total SPECIAL ASSESSMENTS:	.00	72,188.29	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE							
60-46408-530	Industrial Sewer Fees	22,261	18,095.79	21,530.09	23,205.82	28,833	34,600
60-46409-530	Outside Muni Sewer Fees	108	93.96	167.88	459.80	97	250
60-46410-530	RESIDENTIAL SEWER FEES	515,620	514,024.61	660,848.67	706,455.72	701,611	841,934
60-46411-530	COMMERCIAL SEWER FEES	73,370	90,265.97	111,413.66	105,706.19	109,504	131,405
60-46412-530	MISC OPERATING REVENUE	3,815	3,411.40	4,452.36	4,752.24	3,793	4,000
60-46413-530	SEWER NEW CONNECT HOOK UP FE	25,000	37,500.00	26,250.00	59,872.00	30,000	45,000
	Total PUBLIC CHARGES FOR SERVICE:	640,174	663,391.73	824,662.66	900,451.77	873,840	1,057,189
MISCELLANEOUS REVENUE							
60-47341-530	Public Authorities Sewer Fees	17,456	17,914.52	18,519.26	17,926.52	30,000	20,000
60-47412-530	WIND TURBINE	12,427	17,354.63	14,335.27	22,092.39	19,800	19,800
	Total MISCELLANEOUS REVENUE:	29,883	35,269.15	32,854.53	40,018.91	49,800	39,800
INTEREST INCOME							
60-48110-510	INT ON TEMP INVESTMENTS	.00	.00	.00	2,389.39	.00	.00
60-48110-530	INTEREST INCOME	16,889	18,128.97	14,973.28	7,409.90	1,000	12,320
60-48130-530	Special Assessment Int Income	.00	5,546.12	.00	.00	.00	.00
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	.00	936.59	722.38	1,019.00	.00	.00
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	.00	.00	.00	147.00	.00	.00
	Total INTEREST INCOME:	16,889	24,611.68	15,695.66	10,965.29	1,000	12,320
OTHER FINANCING SOURCES							
60-49100-530	PROCEEDS FROM LONG TERM DEBT	.00	.00	185,000.00	.00	2,700,000	3,905,000
60-49200-100	DNR REPLACEMENT FUND DEPOSIT	.00	.00	.00	.00	43,170	43,170
	Total OTHER FINANCING SOURCES:	.00	.00	185,000.00	.00	2,743,170	3,948,170
OPERATING EXPENSE							
60-52540-010	DNR REPLACEMENT FUND DEPOSIT	.00	.00	.00	.00	43,170	43,170
	Total DNR REPLACEMENT FUND DEPOSITS:	.00	.00	.00	.00	43,170	43,170
WASTEWATER TREATMENT PLANT							
60-53500-110	WWTP SALARY	106,023	92,983.04	111,447.79	109,264.75	109,218	117,653
60-53500-131	WWTP CLOTHING ALLOWANCE	150	313.80	150.00	256.50	300	300
60-53500-132	WWTP DENTAL INS	2,351	2,423.69	2,889.08	1,945.27	2,462	2,465
60-53500-133	WWTP HEALTH INS	24,027	28,681.57	33,428.16	22,135.02	27,351	28,320
60-53500-134	WWTP INCOME CONT	.00	.00	.00	.00	170	166
60-53500-136	WWTP LIFE INS	279	229.54	346.22	148.01	390	362
60-53500-138	WWTP RETIREMENT	6,617	6,550.17	7,081.94	5,652.78	7,729	7,773
60-53500-150	WWTP FICA	7,436	7,464.51	8,249.46	6,585.25	8,814	9,000
60-53500-180	RECOGNITION PROGRAM	250	250.00	250.00	250.00	250	250
60-53500-210	WWTP PROFESSIONAL SERVICES	49,542	58,446.14	154,481.58	15,855.95	17,000	10,000
60-53500-211	WWTP PROF SERVICES - CIP	.00	.00	.00	94,940.00	95,000	150,000
60-53500-214	WWTP LABORATORY SERVICES	.00	.00	.00	5,946.20	6,000	.00

Account Number	Account Title	2014-14	2015-15	2016-16	2017-17	2017-17	2018-18
		Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Prior year Budget	Current year Budget
60-53500-251	WWTP IT MAINT & REPAIR	925	16,039.99	2,038.58	1,750.70	2,000	1,000
60-53500-295	WWTP ACCOUNTING & COLLECTION	.00	.00	.00	.00	2,500	4,000
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	4,456	2,665.13	1,378.16	682.46	1,000	1,000
60-53500-330	WWTP TRAINING	2,960	5,489.83	2,111.53	2,404.91	3,000	4,000
60-53500-340	WWTP GENERAL PLANT SUPPLIES	15,921	16,095.38	9,067.46	6,561.72	8,500	13,500
60-53500-355	WWTP PLANT MAINT & REPAIR	52,280	14,441.04	19,929.57	30,933.08	33,000	15,000
60-53500-361	WWTP COMMUNICATIONS	3,249	3,009.91	4,279.72	5,335.81	5,500	2,500
60-53500-362	WWTP ELECTRIC/WATER EXP	49,614	55,998.70	58,742.65	56,945.80	60,000	55,000
60-53500-363	WWTP NATURAL GAS EXP	2,986	.00	371.63	2,854.63	3,000	3,000
60-53500-390	WWTP MISCELLANEOUS EXP	52,397	71,962.45	38,922.12	16,279.07	16,500	4,500
60-53500-391	WWTP READING & COLLECTION EXP	.00	.00	.00	.00	7,000	4,000
60-53500-510	WWTP PROPERTY INSURANCE	6,776	7,240.34	5,584.95	7,286.79	7,205	7,400
60-53500-511	WWTP LIABILITY INSURANCE	2,042	2,723.27	4,963.45	4,045.48	4,300	4,172
60-53500-512	WORKERS COMPENSATION INSURA	3,408	3,338.90	3,848.00	4,106.42	4,317	4,519
60-53500-530	DEBT PRINCIPAL PAYMENT	.00	.00	237,910.40	262,381.00	278,571	289,665
60-53500-541	DEPRECIATION-METERS	.00	.00	.00	.00	11,000	15,000
60-53500-542	WWTP METER PILOT	.00	.00	.00	.00	.00	4,300
60-53500-543	WWTP RETURN ON METERS	.00	.00	.00	.00	.00	11,000
60-53500-620	WWTP INT ON LONG TERM DEBT	96,875	93,654.29	90,652.23	88,869.48	87,861	81,250
60-53500-820	WWTP UPGRADES	.00	.00	.00	.00	2,550,000	2,550,000
60-53500-821	WWTP WIND TURBINE	.00	786.25	4,484.92	.00	6,500	.00
60-53500-822	WWTP WIND TURBINE RECONCILIATI	270	.00	.00	.00	1,200	.00
Total WASTEWATER TREATMENT PLANT:		490,835	490,787.94	802,609.60	753,417.08	3,367,638	3,401,096
60-53510-110	SANITARY SEWER SALARY	10,041	9,869.85	19,795.32	49,342.51	51,614	53,099
60-53510-132	SAN SEWER DENTAL INS	255	217.69	461.71	1,130.53	1,419	1,090
60-53510-133	SANITARY SEWER HEALTH INS	2,273	2,558.14	5,927.51	15,234.58	18,361	15,976
60-53510-134	SANITARY SEWER INCOME CONT	.00	.00	.00	.00	270	223
60-53510-136	SANITARY SEWER LIFE INS	15	13.39	37.60	86.21	203	150
60-53510-138	SANITARY SEWER RETIREMENT	645	586.12	1,220.69	3,267.12	4,272	3,472
60-53510-150	SANITARY SEWER FICA	752	748.60	1,449.81	3,789.34	4,905	4,062
60-53510-211	STWT PROF SERVICES - CIP	.00	.00	.00	78.70	.00	.00
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	17	.00	.00	.00	100	10
60-53510-350	SAN SEWER MAINT & REPAIRS	24,373	26,304.22	15,114.66	47,693.46	48,000	25,000
60-53510-512	SAN SEWER WORK COMP INS	.00	137.83	852.00	877.65	1,008	462
60-53510-540	DEPRECIATION-COLLECTING SEWER	.00	.00	.00	.00	.00	.00
60-53510-840	MAPLE STREET PROJECT	.00	.00	.00	.00	.00	.00
60-53510-850	STREET RECONSTRUCTION	.00	1,510.54	.00	13,840.39	14,000	205,000
60-53510-910	4TH STREET PROJECT	2,120	.00	.00	.00	.00	.00
Total SANITARY SEWER:		40,491	41,946.38	44,859.28	135,340.50	144,151	308,545
60-53520-340	WWTP LIFT STATION OPER EXP	.00	.00	1,077.18	.00	.00	.00
60-53520-355	LIFT STATION MAINT & REPAIRS	5,398	19,158.22	4,194.28	3,998.12	5,000	4,000
60-53520-360	LIFT STATION UTILITIES	21,250	22,049.37	20,160.48	17,027.65	19,000	20,500
60-53520-540	DEPRECIATION-LIFT STATIONS	.00	.00	.00	.00	.00	.00
60-53520-850	LIFT STATION CIP	.00	.00	.00	.00	.00	1,000,000
Total LIFT STATION:		26,648	41,207.59	25,431.94	21,025.77	24,000	1,024,500
60-53530-300	WWTP COMPUTERS	.00	2,730.83	.00	.00	.00	.00
60-53530-350	EQUIP MAINT & REPAIRS	.00	.00	285.86	.00	.00	.00
60-53530-540	DEPRECIATION-EQUIPMENT	10,565	11,177.00	10,964.00	.00	.00	.00
60-53530-810	PUMPING/JETTER TRUCK	.00	.00	262.49	.00	.00	.00
60-53530-820	WWTP VEHICLES	.00	.00	4,095.00	.00	.00	29,000

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
	Total WWTP EQUIPMENT:	10,565	13,907.83	15,607.35	.00	.00	29,000
60-53540-355	WIND TURBINE MAINT & REPAIR	5,592	3,155.00	1,500.00	3,500.00-	.00	2,500
	Total WIND TURBINE:	5,592	3,155.00	1,500.00	3,500.00-	.00	2,500
	WWTP/SANITARY SEWER FUND Revenue Total:	686,946	795,460.85	1,058,212.85	951,435.97	3,667,810	5,057,479
	WWTP/SANITARY SEWER FUND Expenditure Total:	574,132	591,004.74	890,008.17	906,283.35	3,578,959	4,808,812
	Net Total WWTP/SANITARY SEWER FUND:	112,814	204,456.11	168,204.68	45,152.62	88,851	248,667

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
STORMWATER UTILITY							
PUBLIC CHARGES FOR SERVICE							
61-46409-610	RESIDENTIAL STORMWATER FEES	85,094	85,673.60	90,014.38	98,795.41	93,263	100,500
61-46411-610	NON-RESIDENTIAL STRMWATER FEE	90,282	104,761.80	104,800.72	116,027.13	103,866	116,000
61-46412-610	MISC OPERATING REVENUE	1,697	1,083.93	1,175.47	776.92	1,000	1,000
Total PUBLIC CHARGES FOR SERVICE:		177,074	191,519.33	195,990.57	215,599.46	198,128	217,500
MISCELLANEOUS STORMWATER REV							
61-48000-610	OTHER FINANCING SOURCE	29,224	.00	.00	.00	.00	2,500
61-48110-510	INT ON TEMP INVESTMENTS	.00	.00	.00	2,336.75	.00	.00
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	.00	388.71	190.42	229.00	.00	.00
Total MISCELLANEOUS STORMWATER REV:		29,224	388.71	190.42	2,565.75	.00	2,500
OTHER FINANCING SOURCES							
61-49100-610	PROCEEDS FROM LONG TERM DEBT	.00	100,000.00	.00	.00	.00	266,008
Total OTHER FINANCING SOURCES:		.00	100,000.00	.00	.00	.00	266,008
STORMWATER							
61-53580-110	STORMWATER SALARY	44,176	29,178.03	37,593.49	48,061.42	55,946	45,351
61-53580-132	STORMWATER DENTAL INS	484	373.21	577.75	927.55	1,292	938
61-53580-133	STORMWATER HEALTH INS	6,791	6,093.31	7,081.27	10,783.23	15,279	11,693
61-53580-134	STORMWATER INCOME CONT	.00	.00	.00	.00	235	190
61-53580-136	STORMWATER LIFE INS	64	57.98	66.01	79.28	97	104
61-53580-138	STORMWATER RETIREMENT	2,353	1,983.41	2,334.41	3,290.54	3,717	2,962
61-53580-150	STORMWATER FICA	2,832	2,217.65	2,716.06	3,832.04	4,280	3,469
61-53580-180	RECOGNITION PROGRAM	225	250.00	250.00	250.00	250	250
61-53580-200	MAINTENANCE AND REPAIRS	.00	.00	1,734.23	21,232.82	4,000	4,000
61-53580-210	PROFESSIONAL SERVICES	4,206	6,260.73	2,286.00	2,184.78	3,500	3,500
61-53580-211	STWT PROFESSIONAL SERVICES - C	.00	.00	.00	420.00	.00	.00
61-53580-251	STWT IT MAINT & REPAIR	.00	.00	349.46	502.00	.00	.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	2,288	1,175.08	2,230.41	405.00	2,200	2,200
61-53580-350	STORMWATER EQUIP MAINT & REPAI	4,506	692.51	477.00	.00	2,000	2,000
61-53580-510	STORMWATER PROPERTY INSURAN	275	213.63	85.20	113.83	113	113
61-53580-511	STORMWATER LIABILITY INSURANCE	211	246.89	2,264.16	1,739.62	3,000	2,123
61-53580-512	STORMWATER WORKERS COMP INS	794	517.80	867.50	1,273.11	1,393	1,079
61-53580-530	PRINCIPAL DEBT PAYMENT	.00	.00	.00	41,607.50	53,622	53,622
61-53580-620	INTEREST ON LONG-TERM DEBT	.00	2,847.70	46,467.70	4,600.20	6,210	5,870
61-53580-840	STORMWATER EQUIPMENT PURCHA	.00	.00	14,251.00	.00	.00	.00
61-53580-850	STORMWATER MISC PROJECTS	112,843	173,446.89	152,684.89	32,362.17	27,500	318,508
Total STORMWATER:		182,046	225,554.82	274,316.54	173,665.09	184,634	457,971
COST CATEGORY: 58							
61-58940-710	TRANSFER TO DEBT SERVICE	30,228	27,790.25	.00	.00	.00	.00
Total DEPARTMENT: 940:		30,228	27,790.25	.00	.00	.00	.00
STORMWATER UTILITY Revenue Total:		206,298	291,908.04	196,180.99	218,165.21	198,128	486,008
STORMWATER UTILITY Expenditure Total:		212,274	253,345.07	274,316.54	173,665.09	184,634	457,971

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
	Net Total STORMWATER UTILITY:	5,976-	38,562.97	78,135.55-	44,500.12	13,495	28,037

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
WATER & LIGHT FUND							
COST CATEGORY: 11							
62-11408-001	WIP FICA Clearing	.00	.00	1,440.84	4,360.16	.00	.00
	Total DEPARTMENT: 408:	.00	.00	1,440.84	4,360.16	.00	.00
62-11926-001	WIP Pension & Other Benefit Cl	.00	.00	6,497.68	18,137.15	.00	.00
	Total DEPARTMENT: 926:	.00	.00	6,497.68	18,137.15	.00	.00
ELECTRIC UTILITY							
62-41400-001	OPERATING & OTHER REVENUES	1,011	959.50	12,422.55	1,908.21	210,000	.00
62-41415-001	JOBGING SALES	1,075	1,436.38	7,342.35	287.70	2,000	7,500
62-41419-001	Interest & Dividends	55,579	55,747.79	68,712.53	9,003.72	5,000	10,000
62-41421-001	Capital Contributions - Electr	26,461	57,851.77	14,595.74	8,504.43	25,000	20,000
62-41425-001	Amortization of Reg Liability	21,872	21,872.00	21,872.00	.00	21,872	21,872
62-41435-001	MISCELLANEOUS DEBIT TO SURPLU	.00	.00	.00	.00	660,000	.00
62-41440-011	URBAN RESIDENTIAL RG1	2,288,049	2,239,804.17	2,343,934.16	2,269,558.49	2,305,694	2,275,059
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	1,219	1,281.60	1,335.79	1,339.36	1,236	1,444
62-41441-011	RURAL RESIDENTIAL RG1	1,286,454	1,239,940.44	1,267,636.74	1,230,746.47	1,302,735	1,255,484
62-41441-021	RURAL COMMERCIAL S-PH GS1	406,553	375,242.92	327,096.07	289,137.49	401,892	307,474
62-41441-031	RURAL COMMERCIAL 3-PH GS2	45,239	31,990.76	19,721.74	24,101.93	43,044	22,886
62-41441-041	RURAL SMALL POWER CP1	134,025	138,381.51	163,849.24	151,798.73	138,750	151,995
62-41441-051	RURAL LARGE POWER CP2	238,369	36,764.68	34,664.39	35,375.00	264,891	37,977
62-41441-101	YARD LIGHTS RURAL	21,113	20,584.85	20,002.61	20,019.84	21,655	21,861
62-41442-011	URBAN COMMERCIAL S-PH GS1	326,842	363,725.09	537,595.05	587,497.43	340,062	581,763
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	18,275	18,596.54	24,928.97	17,329.75	18,883	14,453
62-41442-031	URBAN COMMERCIAL 3-PH GS2	456,412	444,380.22	298,360.80	266,132.22	456,544	297,024
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	44,783	41,017.13	24,604.99	16,896.63	43,841	19,213
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	3,874	3,896.28	3,888.72	4,107.96	3,876	4,295
62-41442-062	MUNICIPAL GREEN POWER	1,251	96.00	801.00	296.86	59	1,395
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	3,424	3,417.87	3,440.03	3,411.72	3,419	3,696
62-41443-011	URBAN LARGE POWER CP2	1,134,269	1,320,747.07	1,356,175.60	1,439,962.13	1,098,797	1,447,990
62-41443-021	MUNICIPAL LARGE POWER CP2	2,520	2,520.00	2,520.00	2,520.00	2,520	2,730
62-41443-031	INDUSTRIAL CP4	1,155,408	981,465.06	764,179.40	910,170.06	1,069,283	812,305
62-41443-041	URBAN SMALL POWER CP1	264,367	360,483.87	293,511.09	284,014.01	298,298	300,104
62-41443-051	MUNICIPAL SMALL POWER CP1	48,792	53,952.47	55,141.01	47,407.03	49,533	49,274
62-41443-101	YARD LIGHTS LARGE POWER	5,656	5,655.84	5,655.84	5,651.59	5,656	6,119
62-41444-001	MUNICIPAL STREET LIGHTING MS1	56,724	56,506.86	55,957.53	55,896.81	56,885	60,768
62-41448-001	INTERDEPARTMENTAL SALES	48,476	47,101.14	37,456.37	44,068.93	48,876	44,919
62-41450-001	PENALTIES	29,095	27,881.41	24,285.51	29,392.63	30,430	25,000
62-41451-001	MISCELLANEOUS SERVICE REVENUE	3,846	2,306.48	2,636.00	2,656.00	3,311	3,400
62-41452-001	OVERHEAD - ELECTRIC	6,024	10,517.76	18,160.18	38,869.09	.00	30,000
62-41454-001	RENT ELECTRIC PROPERTY	6,888	6,888.00	6,888.00	6,888.00	6,888	6,888
62-41456-001	OTHER ELECTRIC REVENUE	16,456	1,989.45	22,730.67	7,898.64	55,000	2,000
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	.00	3,165.50	1,428.65	1,759.30	.00	.00
	Total ELECTRIC UTILITY:	8,157,899	7,977,976.41	7,841,929.32	7,813,439.04	8,995,927	7,846,888
WATER UTILITY							
62-42400-002	OPERATING & OTHER REVENUE	.00	.00	.00	6.03	.00	243,000
62-42419-002	INTEREST INCOME	181	199.22	220.34	160.27	250	250
62-42421-002	Capital Contributions - Water	.00	108,000.00	25,200.00	59,400.00	.00	.00
62-42425-002	Amortization of Reg Liability	6,498	6,498.00	6,498.00	.00	6,500	6,500
62-42434-002	Gain on Sale of Property	1,689	.00	.00	.00	.00	.00

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62-42435-002	MISCELLANEOUS DEBIT TO SURPLU	.00	.00	.00	.00	.00	.00
62-42452-002	OVERHEAD - WATER	1,326	894.63	209.19	170.25	.00	.00
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	.00	1,814.71	1,004.93	1,245.00	500	500
62-42461-012	RESIDENTIAL WATER SALES	421,352	426,920.25	570,319.70	587,933.52	563,535	614,086
62-42461-022	COMMERCIAL WATER SALES	42,466	44,079.33	56,225.15	60,769.05	58,185	62,630
62-42461-032	INDUSTRIAL WATER SALES	14,147	12,590.62	16,800.50	18,797.29	16,620	19,711
62-42461-042	SUBURBAN WATER SALES	7,504	6,422.54	8,266.82	8,046.95	8,478	8,600
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	23,571	25,915.95	32,405.61	33,955.70	34,209	35,791
62-42462-002	PRIVATE FIRE PROTECTION	11,243	11,242.80	11,242.80	11,242.80	14,840	11,814
62-42463-002	HYDRANT RENTAL	175,000	175,000.00	175,000.00	175,000.00	175,000	175,000
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	113,194	114,582.35	121,095.67	123,238.60	120,000	129,284
62-42464-002	PUBLIC AUTHORITY SALES	17,133	18,044.95	23,327.69	22,400.08	18,500	22,076
62-42470-002	PENALTIES	4,040	3,753.48	4,832.27	5,112.08	4,000	4,883
62-42470-003	PENALTIES	412	424.91	373.32	506.73	.00	325
62-42471-002	MISC. SERVICE REVENUES	7,316	22,457.11	4,448.84	1,921.76	4,500	4,500
62-42472-002	RENTS FROM WATER PROPERTY	11,259	11,259.36	11,929.26	14,013.24	13,878	12,000
62-42474-002	OTHER WATER REVENUES	12,442	12,233.55	15,327.90	.00	12,500	15,000
Total WATER UTILITY:		870,772	1,002,333.76	1,084,727.99	1,123,919.35	1,051,494	1,365,951
SOURCE: 48							
62-48110-510	INT ON TEMP INVESTMENTS	.00	.00	.00	15,523.53	.00	.00
Total SOURCE: 48:		.00	.00	.00	15,523.53	.00	.00
Taxes - Electric							
62-51408-001	FICA TAX EXPENSE	32,295	33,896.98	32,716.05	35,586.91	39,754	41,895
62-51408-011	LICENSE FEES & OTHER TAX	98,874	81,678.43	83,460.20	68,893.84	85,000	85,000
62-51408-021	PROPERTY TAX EQUIVALENT	241,070	247,165.00	230,019.28	.00	260,000	230,000
Total DEPARTMENT: 408:		372,239	362,740.41	346,195.53	104,480.75	384,754	356,895
62-51416-001	COST OF JOBBING SALES	763	1,518.35-	104.62	26.65	1,000	1,000
Total DEPARTMENT: 416:		763	1,518.35-	104.62	26.65	1,000	1,000
62-51426-001	OTHER INCOME DEDUCTIONS	129	2,206.05	1,452.50	1,417.25	1,000	1,500
Total DEPARTMENT: 426:		129	2,206.05	1,452.50	1,417.25	1,000	1,500
62-51427-000	DEBT PAYMENTS	.00	.00	399,704.25	507,031.19	479,681	483,098
62-51427-001	INTEREST EXPENSE	197,429	134,158.86	161,868.72	94,851.99	119,561	112,571
Total DEBT PAYMENTS:		197,429	134,158.86	561,572.97	601,883.18	599,242	595,669
62-51428-001	AMORTIZATION OF DEBT DISC	5,721	8,076.00	59,711.00	.00	.00	.00
Total DEPARTMENT: 428:		5,721	8,076.00	59,711.00	.00	.00	.00
62-51545-001	OPER POWER PURCHASED	5,821,113	5,529,505.54	5,406,839.41	5,544,631.30	5,894,136	5,340,553
Total DEPARTMENT: 545:		5,821,113	5,529,505.54	5,406,839.41	5,544,631.30	5,894,136	5,340,553
62-51560-001	OPER SUPERVISION EXPENSE	32,126	27,589.12	1,026.04	.00	1,500	1,500
62-51560-110	OPER SUPERVISION SALARY	.00	.00	29,524.98	33,340.53	43,976	34,872

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	Total Electric Operations:	32,126	27,589.12	30,551.02	33,340.53	45,476	36,372
62-51561-001	OPER LINE & STATION LABOR	37,186	40,333.32	2,687.04	.00	100	.00
62-51561-110	OPER LINE & STATION SALARY	.00	.00	23,290.67	20,626.65	53,618	21,888
	Total DEPARTMENT: 561:	37,186	40,333.32	25,977.71	20,626.65	53,718	21,888
62-51562-001	OPER LINE & STATION EXPENSES	13,461	1,709.37	6,137.51	4,139.65	8,500	8,500
	Total DEPARTMENT: 562:	13,461	1,709.37	6,137.51	4,139.65	8,500	8,500
62-51565-001	Street Lighting Expense	1,327	705.83	598.52	1,001.60	.00	600
	Total DEPARTMENT: 565:	1,327	705.83	598.52	1,001.60	.00	600
62-51566-001	OPER METER EXPENSE	3,255	5,405.65	486.04	.00	500	500
62-51566-021	OPER BAKER METER EXPENSE	.00	.00	.00	.00	.00	.00
62-51566-110	OPER METER SALARY	.00	.00	1,642.28	3,811.90	3,465	1,543
	Total DEPARTMENT: 566:	3,255	5,405.65	2,128.32	3,811.90	3,965	2,043
62-51567-001	OPER CUSTOMER INSTALLATIONS E	858	772.18	164.25	734.50	.00	100
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	17,229	151.98	.00	.00	100	100
62-51567-021	OPER DEMAND SIDE MANAGEMENT	.00	.00	.00	.00	.00	.00
62-51567-110	OPER CUSTOMER INSTALL SALARY	.00	.00	448.89	415.59	938	422
	Total DEPARTMENT: 567:	18,087	924.16	613.14	1,150.09	1,038	622
62-51569-001	OPER DISTRIBUTION EXPENSES	21,116	21,952.02	17,601.92	4,090.38	25,000	22,000
	Total DEPARTMENT: 569:	21,116	21,952.02	17,601.92	4,090.38	25,000	22,000
62-51571-001	MAINT STRUCTURES & EQUIPMENT	63,212	54,668.33	8,715.40	58.97	5,000	5,000
62-51571-011	MAINT SUBSTATION	4,859	5,795.77	2,393.39	1,883.70	7,000	7,000
62-51571-021	MAINT BAKER SUBSTATION	28	.00	.00	.00	500	.00
62-51571-110	MAINT STRUCTURES & EQMT SALAR	.00	.00	40,316.49	44,367.12	79,391	37,887
	Total DEPARTMENT: 571:	68,100	60,464.10	51,425.28	46,309.79	91,891	49,887
62-51572-001	MAINT LINES	229,246	261,287.68	133,347.49	298,729.14	700,000	350,000
62-51572-021	MAINT STORM 08/05/00	.00	.00	9,559.02	277.40	.00	.00
62-51572-110	MAINT LINES SALARY	.00	.00	107,623.56	147,745.93	148,968	101,139
	Total DEPARTMENT: 572:	229,246	261,287.68	250,530.07	446,752.47	848,968	451,139
62-51573-001	MAINT LINE TRANSFORMERS	6,615	11,568.08	5,272.30-	44,314.57	7,000	10,000
62-51573-110	MAINT LINE TRANSFORMERS SALAR	.00	.00	2,503.42	1,020.12	907	2,352
	Total DEPARTMENT: 573:	6,615	11,568.08	2,768.88-	45,334.69	7,907	12,352
62-51574-001	MAINT STREET LIGHTING	4,030-	7,387.76	10,701.19	18,079.66	12,500	3,000
62-51574-110	MAINT STREET LIGHTING SALARY	.00	.00	4,909.85	4,026.37	6,776	4,614
	Total DEPARTMENT: 574:	4,030-	7,387.76	15,611.04	22,106.03	19,276	7,614

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
62-51575-001	MAINT METERS	4,783	46,801.56	4,346.48	11,413.63	7,500	7,500
62-51575-110	MAINT METERS SALARY	.00	.00	4,845.79	10,005.56	6,084	4,554
Total DEPARTMENT: 575:		4,783	46,801.56	9,192.27	21,419.19	13,584	12,054
62-51901-001	OPER METER READING LABOR	29,731	35,015.09	1,703.58	179.00	100	.00
62-51901-110	OPER METER READING SALARY	.00	.00	33,672.09	25,634.21	3,824	35,543
Total DEPARTMENT: 901:		29,731	35,015.09	35,375.67	25,813.21	3,924	35,543
62-51902-001	OPER ACCOUNTING & COLLECTING L	34,858	41,897.52	25,733.07	9,620.44	15,000	6,000
62-51902-110	OPER ACCOUNT & COLLECT SALARY	.00	.00	45,376.66	41,146.40	40,779	86,223
Total DEPARTMENT: 902:		34,858	41,897.52	71,109.73	50,766.84	55,779	92,223
62-51903-001	OPER READING & COLLECTING EXPE	18,064	48,334.36	28,179.06	31,944.66	22,500	30,000
Total DEPARTMENT: 903:		18,064	48,334.36	28,179.06	31,944.66	22,500	30,000
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS	12,327	9,912.66	2,271.12	18,336.75	5,000	5,000
Total DEPARTMENT: 904:		12,327	9,912.66	2,271.12	18,336.75	5,000	5,000
62-51920-001	OPER ADMINISTRATIVE SALARIES	78,186	85,513.62	1,931.77	.00	.00	.00
62-51920-110	OPER ADMINISTRATIVE SALARY	.00	.00	87,691.43	99,423.30	105,160	190,530
Total Electric Admin & General:		78,186	85,513.62	89,623.20	99,423.30	105,160	190,530
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	13,307	16,622.59	10,674.34	9,879.66	9,500	12,000
Total DEPARTMENT: 921:		13,307	16,622.59	10,674.34	9,879.66	9,500	12,000
62-51922-001	OPER ADMIN EXPENSE TRANSFERR	.00	901.75	.00	.00	9,750	.00
Total DEPARTMENT: 922:		.00	901.75	.00	.00	9,750	.00
62-51923-001	OPER OUTSIDE SERVICES EMPLOYE	12,248	17,133.98	7,622.38	11,183.10	20,000	16,000
Total DEPARTMENT: 923:		12,248	17,133.98	7,622.38	11,183.10	20,000	16,000
62-51924-001	OPER PROPERTY INSURANCE	7,097	7,660.16	8,296.07	8,658.14	8,106	8,268
Total DEPARTMENT: 924:		7,097	7,660.16	8,296.07	8,658.14	8,106	8,268
62-51925-001	OPER INJURIES & DAMAGES	13,352	17,064.31	18,789.80	21,014.96	22,379	25,828
62-51925-011	OPER SAFETY COMMITTEE	42	269.62	509.35	.00	500	600
Total DEPARTMENT: 925:		13,394	17,333.93	19,299.15	21,014.96	22,879	26,428
62-51926-001	OPER PENSIONS & BENEFITS	110,317	127,294.93	133,303.86	137,381.81	150,915	183,562
62-51926-011	Pensions & Other Benefits	442	941.33	669.34	.00	.00	.00
Total DEPARTMENT: 926:		110,759	128,236.26	133,973.20	137,381.81	150,915	183,562
62-51928-001	OPRE REGULATORY COMMISSION E	3,247	9,108.26	8,861.02	8,274.28	7,000	9,000

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
Total DEPARTMENT: 928:		3,247	9,108.26	8,861.02	8,274.28	7,000	9,000
62-51930-001	OPER MISC GENERAL EXPENSES	52,342	49,515.62	48,284.51	67,029.78	58,200	16,200
62-51930-011	RECOGNITION PROGRAM	975	750.00	750.00	1,280.52	1,250	1,250
62-51930-110	OPER MISC GENERAL SALARY	.00	.00	11,007.41	11,520.43	6,207	10,344
62-51930-251	IT SERVICE AND EQUIP	.00	.00	.00	.00	.00	2,500
62-51930-330	SAFETY & TRAINING	.00	.00	.00	.00	.00	20,000
62-51930-360	BUILDING EXPENSES - RENT	.00	.00	.00	.00	.00	19,500
Total Misc Electric Oper Expenses:		53,317	50,265.62	60,041.92	79,830.73	65,657	69,794
62-51933-001	OPER TRANSPORTATION EXPENSE	27,350	22,105.51	22,068.11	258,121.56	235,000	65,000
62-51933-110	OPER TRANSPORTATION SALARY	.00	.00	3,110.88	893.49	4,714	2,924
Total DEPARTMENT: 933:		27,350	22,105.51	25,178.99	259,015.05	239,714	67,924
62-51935-001	MAINT GENERAL PLANT	21,250	21,723.44	17,197.89	14,886.94	14,000	14,000
62-51935-110	MAINT GENERAL PLANT SALARY	.00	.00	13,634.86	11,316.51	14,848	12,813
Total DEPARTMENT: 935:		21,250	21,723.44	30,832.75	26,203.45	28,848	26,813
Taxes - Water							
62-52408-001	TAXES	4,224-	4,207.00-	427.29	14,150.68	.00	.00
62-52408-002	FICA TAX EXPENSE	16,904	16,817.68	10,639.93	.00	17,064	19,913
62-52408-012	LICENSE FEES & OTHER TAX	.00	6.68-	24.92-	.00	.00	.00
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	197,953	193,210.00	189,365.00	.00	205,000	195,000
Total DEPARTMENT: 408:		210,633	205,814.00	200,407.30	14,150.68	222,064	214,913
62-52427-000	DEBT PAYMENTS	.00	.00	250,889.50	296,007.56	270,760	272,344
62-52427-002	INTEREST EXPENSE	115,852	61,439.51	53,357.14	24,694.15	52,447	48,901
Total DEBT PAYMENTS:		115,852	61,439.51	304,246.64	320,701.71	323,207	321,245
62-52428-002	AMORTIZATION OF DEBT DISC	4,680	6,608.00	26,467.00	.00	.00	20,000
Total DEPARTMENT: 428:		4,680	6,608.00	26,467.00	.00	.00	20,000
62-52605-002	MAINT WATER SOURCE PLANT	17,577	4,736.58	13,936.36	98,250.64	99,000	243,000
Total DEPARTMENT: 605:		17,577	4,736.58	13,936.36	98,250.64	99,000	243,000
62-52620-002	OPER PUMPING LABOR	10,829	13,050.32	898.40	.00	.00	.00
62-52620-110	OPER PUMPING SALARY	.00	.00	2,158.78	4,110.23	12,720	2,324
Total Power for Pumping:		10,829	13,050.32	3,057.18	4,110.23	12,720	2,324
62-52622-002	OPER POWER PURCHASED FOR PU	50,450	43,532.16	45,283.42	42,450.27	48,000	48,000
Total DEPARTMENT: 622:		50,450	43,532.16	45,283.42	42,450.27	48,000	48,000
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	268	174.18	.00	2,860.65	1,000	.00
Total DEPARTMENT: 623:		268	174.18	.00	2,860.65	1,000	.00

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	13,941	20,135.00	68,245.79	11,935.26	500	1,000
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	.00	.00	17,750.26	23,878.53	19,140	19,107
Total DEPARTMENT: 625:		13,941	20,135.00	85,996.05	35,813.79	19,640	20,107
62-52630-002	OPER WATER TREATMENT LABOR	25,475	19,439.27	1,069.06	.00	.00	.00
62-52630-110	OPER WATER TREATMENT SALARY	.00	.00	24,417.17	28,579.61	26,772	26,283
Total Water Treatment:		25,475	19,439.27	25,486.23	28,579.61	26,772	26,283
62-52631-002	OPER WATER TREATMENT CHEMICA	18,769	18,069.57	16,053.93	27,582.31	20,000	20,000
Total DEPARTMENT: 631:		18,769	18,069.57	16,053.93	27,582.31	20,000	20,000
62-52632-002	OPER WATER TREATMENT SUPPLIES	.00	.00	1,131.58	54.29	100	100
Total DEPARTMENT: 632:		.00	.00	1,131.58	54.29	100	100
62-52635-002	MAINT TREATMENT EQUIPMENT	1,040	411.49	2.71	919.54	500	500
62-52635-110	MAINT TREATMENT EQPMNT SALARY	.00	.00	996.82	1,034.33	1,272	1,073
Total DEPARTMENT: 635:		1,040	411.49	999.53	1,953.87	1,772	1,573
62-52640-002	OPER SUPERVISION & LABOR	25,039	27,609.31	1,409.78	.00	.00	.00
62-52640-110	OPER SUPERVISION SALARY	.00	.00	15,166.59	17,354.01	22,645	34,187
Total Water Operations:		25,039	27,609.31	16,576.37	17,354.01	22,645	34,187
62-52641-002	OPER SUPPLIES & EXPENSES	3,267	1,737.81	1,802.24	623.20	3,000	3,000
Total DEPARTMENT: 641:		3,267	1,737.81	1,802.24	623.20	3,000	3,000
62-52650-002	MAINT STANDPIPE & RESERVOIRS	5,951	225,259.27	183.81	4,587.91	500	500
Total Water Maintenance:		5,951	225,259.27	183.81	4,587.91	500	500
62-52651-002	MAINT MAINS	9,407	6,525.11	3,041.88	4,822.96	1,000	.00
62-52651-110	MAINT MAINS SALARY	.00	.00	8,599.53	6,591.41	12,720	9,257
Total DEPARTMENT: 651:		9,407	6,525.11	11,641.41	11,414.37	13,720	9,257
62-52652-002	MAINT SERVICES	48,049	20,353.17	7,761.60	8,628.73	15,000	15,000
62-52652-110	MAINT SERVICES SALARY	.00	.00	20,983.01	21,728.69	49,788	22,587
Total DEPARTMENT: 652:		48,049	20,353.17	28,744.61	30,357.42	64,788	37,587
62-52653-002	MAINT METERS	7,580	18,276.44	3,157.44	16,162.57	1,500	15,000
62-52653-110	MAINT METERS SALARY	.00	.00	6,945.80	13,902.86	7,632	7,477
Total DEPARTMENT: 653:		7,580	18,276.44	10,103.24	30,065.43	9,132	22,477
62-52654-002	MAINT HYDRANTS	3,940	25,167.50	6,549.46	187.00-	20,000	20,000
62-52654-110	MAINT HYDRANTS SALARY	.00	.00	2,778.16	1,963.16	5,088	2,990
Total DEPARTMENT: 654:		3,940	25,167.50	9,327.62	1,776.16	25,088	22,990

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	3,192	3,559.30	168.00	556.31	3,350	3,350
Total DEPARTMENT: 655:		3,192	3,559.30	168.00	556.31	3,350	3,350
62-52901-002	OPER METER READING LABOR	8,097	9,652.25	645.85	99.00	2,000	.00
62-52901-110	OPER METER READING SALARY	.00	.00	9,957.00	6,862.64	1,029	6,203
Total DEPARTMENT: 901:		8,097	9,652.25	10,602.85	6,961.64	3,029	6,203
62-52902-002	OPER ACCOUNTING & COLLECTING	13,778	13,427.60	9,677.25	4,797.05	10,000	3,500
62-52902-110	OPER ACCOUNT & COLLECT SALAR	.00	.00	17,299.29	12,782.14	12,142	31,904
Total DEPARTMENT: 902:		13,778	13,427.60	26,976.54	17,579.19	22,142	35,404
62-52903-002	OPER READING & COLLECTING EXPE	6,469	4,985.44	4,532.73	8,829.17	6,000	6,000
Total DEPARTMENT: 903:		6,469	4,985.44	4,532.73	8,829.17	6,000	6,000
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	100	135.16	79.03	550.84	300	300
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	4-	.49	.00	.00	.00	.00
62-52904-004	OPER UNCOLLECTABLE ACCT-STOR	1-	.20	.00	.00	.00	.00
Total DEPARTMENT: 904:		95	135.85	79.03	550.84	300	300
62-52920-002	OPER ADMINISTRATIVE SALARIES	34,238	35,823.27	733.78	.00	.00	.00
62-52920-110	OPER ADMINISTRATIVE SALARY	.00	.00	35,939.17	44,350.56	46,783	86,778
Total Water Admin & General:		34,238	35,823.27	36,672.95	44,350.56	46,783	86,778
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	8,101	16,976.42	6,123.83	4,067.74	3,000	3,000
Total DEPARTMENT: 921:		8,101	16,976.42	6,123.83	4,067.74	3,000	3,000
62-52922-002	OPER ADMIN EXPENSE TRANSFERR	.00	.00	.00	.00	5,250	.00
Total DEPARTMENT: 922:		.00	.00	.00	.00	5,250	.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYE	16,884	31,091.77	2,398.58	3,408.12	6,000	12,000
Total DEPARTMENT: 923:		16,884	31,091.77	2,398.58	3,408.12	6,000	12,000
62-52924-002	OPER PROPERTY INSURANCE	3,821	4,124.70	4,467.10	4,662.07	4,365	4,452
Total DEPARTMENT: 924:		3,821	4,124.70	4,467.10	4,662.07	4,365	4,452
62-52925-002	OPER INJURIES & DAMAGE	8,116	9,746.82	9,450.33	10,085.27	10,665	12,546
62-52925-012	OPER SAFETY COMMITTEE	.00	88.92	378.60	91.56	.00	.00
Total DEPARTMENT: 925:		8,116	9,835.74	9,828.93	10,176.83	10,665	12,546
62-52926-001	OPER PENSIONS & BENEFITS	17,426	1,738.81	21,552.21	66,887.46	.00	.00
62-52926-002	OPER PENSIONS & BENEFITS	54,239	79,487.92	54,383.08	240.00	78,643	93,058
Total DEPARTMENT: 926:		71,665	81,226.73	75,935.29	67,127.46	78,643	93,058
62-52928-002	OPER REGULATORY COMMISSION E	125	5,791.16	181.36	.00	125	125

Account Number	Account Title	2014-14 Prior year 4 Actual	2015-15 Prior year 3 Actual	2016-16 Prior year 2 Actual	2017-17 Prior year Actual	2017-17 Prior year Budget	2018-18 Current year Budget
Total DEPARTMENT: 928:		125	5,791.16	181.36	.00	125	125
62-52930-002	OPER MISC GENERAL EXPENSE	21,283	23,137.59	21,048.83	39,922.90	32,800	6,000
62-52930-022	RECOGNITION PROGRAM	225	250.00	250.00	500.00	500	500
62-52930-110	OPER MISC GENERAL SALARY	.00	.00	2,953.93	4,723.01	1,512	6,147
62-52930-251	IT SERVICE & EQUIP	.00	.00	.00	.00	.00	2,300
62-52930-330	SAFETY & TRAINING	.00	.00	.00	.00	.00	10,000
62-52930-360	BUILDING EXPENSES - RENT	.00	.00	.00	.00	.00	10,500
Total Misc Water Oper Expenses:		21,508	23,387.59	24,252.76	45,145.91	34,812	35,447
62-52933-002	OPER TRANSPORTATIONS EXPENSE	2,614	3,628.11	2,139.66	7,732.21	4,000	4,000
Total DEPARTMENT: 933:		2,614	3,628.11	2,139.66	7,732.21	4,000	4,000
62-52935-002	MAINT MAINTENANCE OF GENERAL	8,120	7,371.91	3,087.61	1,438.63	6,000	4,000
62-52935-110	MAINTENANCE OF GEN PLNT SALAR	.00	.00	3,518.84	3,053.65	3,816	3,980
Total DEPARTMENT: 935:		8,120	7,371.91	6,606.45	4,492.28	9,816	7,980
WATER & LIGHT FUND Revenue Total:		9,028,671	8,980,310.17	8,926,657.31	8,952,881.92	10,047,421	9,212,839
WATER & LIGHT FUND Expenditure Total:		8,043,372	8,002,418.44	8,335,161.64	8,611,072.23	9,905,612	9,051,960
Net Total WATER & LIGHT FUND:		985,299	977,891.73	591,495.67	341,809.69	141,809	160,879
Net Grand Totals:		948,013	1,134,214.93	498,002.18	403,877.01	281,768	482,346

Report Criteria:

- Accounts to include: With balances or activity
- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks