

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
GENERAL FUND							
TAXES							
10-41110-000	GENERAL PROPERTY TAXES	1,146,349.00	1,030,723	1,224,065	1,224,065	1,281,624	4.70%
10-41210-000	CONVERT FARMLAND TAX PENALTY	.00	1,088	244	.00	.00	.00
10-41220-000	DELINQUENT GEN PROP TAXES	.00	.00	.00	.00	.00	.00
10-41230-000	OCCUPATIONAL TAX - GRAIN	3,450.46	.00	.00	.00	.00	.00
10-41240-000	ROOM TAX	16,874.77	15,060	11,941	13,500	.00	-100.00
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	448,197.00	439,023	.00	445,000	455,000	2.25%
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300.00	3,300	3,300	3,300	3,300	.00
10-41800-000	INTEREST ON TAXES PP & RE	.00	1,915	728	.00	.00	.00
10-41810-000	REFUNDED TAX CHARGEBACK	.00	.00	.00	.00	.00	.00
Total TAXES:		1,618,171.23	1,491,109	1,240,278	1,685,865	1,739,924	3.21%
INTERGOVERNMENTAL REVENUE							
10-43211-520	FED AID - PD BODY ARMOR	.00	.00	.00	.00	.00	.00
10-43212-530	FEDERAL AID - FEMA	.00	.00	.00	.00	.00	.00
10-43400-530	STATE AID GEN TRANSPORTATION	253,151.85	245,571	165,760	221,014	198,912	-10.00%
10-43410-000	SHARED REVENUE FROM STATE	406,038.94	406,744	61,581	406,000	410,538	1.12%
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	4,500.00	3,800	.00	5,000	5,000	.00
10-43420-000	STATE EXPEND RESTRAINT	47,238.46	45,954	47,115	47,115	46,567	-1.16%
10-43420-520	FIRE INS FROM STATE 2%	11,652.39	13,441	12,448	12,000	13,000	8.33%
10-43425-510	STATE INCENTIVE - GAB PROGRAM	.00	.00	.00	.00	.00	.00
10-43430-000	STATE AID EXEMPT COMPUTERS	6,652.00	7,054	6,217	7,054	7,100	0.65%
10-43520-520	POLICE-STATE AID	1,600.00	.00	.00	.00	.00	.00
10-43530-520	STATE GRANT-POLICE	.00	.00	.00	.00	.00	.00
10-43530-530	STATE AID - CONNECTING STREET	30,834.28	30,897	23,329	31,106	31,331	0.72%
10-43530-550	STATE GRANT- VOTE EQUIP REIMB	.00	.00	.00	.00	.00	.00
10-43545-530	RECYCLING REVENUE FROM STATE	17,122.05	17,114	17,112	17,100	13,680	-20.00%
10-43690-530	STATE AID - URBAN FORESTRY	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		778,789.97	770,575	333,563	746,389	726,128	-2.71%
LICENSES & PERMITS							
10-44110-510	LIQUOR & MALT BEVERAGE LIC	5,980.00	5,485	5,725	5,900	6,900	16.95%
10-44111-510	OPERATORS/PROV LICENSE	1,835.00	1,630	2,080	1,400	1,600	14.29%
10-44112-510	CIGARETTE LICENSE	350.00	250	300	300	700	133.33%
10-44114-510	TELEVISION FRANCHISE	55,378.03	58,381	30,118	55,000	55,000	.00
10-44115-510	WEIGHTS AND MEASURES	.00	.00	.00	1,600	1,600	.00
10-44120-510	ANIMAL PERMIT/LICENSE	3,627.49	4,040	4,154	4,000	4,800	20.00%
10-44121-510	BICYCLE LICENSE	35.00	10	5	15	15	.00
10-44122-510	MISC LICENSES (SUNDRY)	1,287.50	1,915	1,625	2,000	1,750	-12.50%
10-44123-510	VEHICLE REGISTRATION FEE	.00	80-	7,581	.00	.00	.00
10-44124-510	DNR REGISTRATION FEE	164.25	.00	.00	.00	.00	.00
10-44300-520	BUILDING PERMITS	19,256.65	28,745	12,822	25,000	6,000	-76.00%
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMI	2,400.00	2,245	860	1,000	1,000	.00
10-44400-560	ZONING PERMITS & FEES	4,302.50	4,320	3,503	4,000	4,000	.00
Total LICENSES & PERMITS:		94,616.42	106,941	68,772	100,215	83,365	-16.81%
FINES & FORFEITURES							
10-45110-510	ADMINISTRATIVE PENALTY/FINE	.00	.00	.00	.00	.00	.00
10-45110-520	COURT PENALTIES & COSTS	86,132.58	98,708	64,306	92,872	90,000	-3.09%
10-45130-520	PARKING VIOLATIONS	11,872.20	14,386	12,328	15,000	20,500	36.67%
10-45140-550	RESTITUTION - POOL	84.65	.00	.00	.00	.00	.00

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Total FINES & FORFEITURES:		98,089.43	113,094	76,634	107,872	110,500	2.44%
PUBLIC CHARGES FOR SERVICE							
10-46042-100	LEGAL SERVICES REVENUE	.00	.00	.00	.00	.00	.00
10-46110-510	RECORD SEARCH/COPY REVENUE	2,281.25	2,404	2,974	1,500	2,400	60.00%
10-46111-510	LICENSE PUBLICATION FEES	195.00	180	195	210	210	.00
10-46120-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00
10-46123-510	VEHICLE REGIST AGENT FEE	4,496.70	5,008	4,440	5,000	5,000	.00
10-46124-520	AGENT FEE-DNR	25.50	36	44	.00	.00	.00
10-46125-510	POLICE DEPT - NSF SERVICE FEE	.00	25	75	.00	.00	.00
10-46130-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00
10-46210-520	PD VEH INSPEC & MISC REVENUE	11,998.29	13,688	12,778	14,000	14,000	.00
10-46220-000	SANITARY SEWER/STORM SEWER	.00	.00	.00	.00	.00	.00
10-46230-000	DRIVEWAY SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00
10-46240-000	WATERMAINS	.00	.00	.00	.00	.00	.00
10-46310-000	HWY MAINT & CONSTRUCTION	.00	.00	100	.00	.00	.00
10-46414-530	CONTRIBUTED CAPITAL-DEVELOPER	500.00	300	.00	.00	.00	.00
10-46420-530	REF/RECYC SPEC CHARGE REVENU	257,193.34	289,451	294,053	288,000	299,000	3.82%
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	9,250.00	268	.00	.00	.00	.00
10-46720-550	PARK STORE REVENUE	14,416.16	8,904	9,587	13,600	11,000	-19.12%
10-46721-550	PICNIC TABLE REVENUE	195.00	205	115	150	150	.00
10-46722-550	PARK SHELTER RENTAL REVENUE	2,462.50	2,022	2,261	2,400	2,400	.00
10-46750-550	SWIMMING POOL REVENUE	53,264.07	54,512	55,095	55,000	60,500	10.00%
10-46752-550	FIELD LIGHTS REVENUE	280.00	220	220	.00	.00	.00
10-46753-550	BASEBALL REVENUE-YOUTH	10,495.00	11,079	9,260	10,500	10,000	-4.76%
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLN	.00	.00	.00	.00	.00	.00
10-46755-550	A LEAGUE OF OUR OWN-YOUTH	.00	.00	.00	.00	.00	.00
10-46756-550	SOCCER REVENUE	1,000.00	1,000	1,100	1,100	1,100	.00
10-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	.00	.00	.00	440	.00	-100.00
10-46758-550	PRESSBOX/CONCESSION/SCOREBO	40.00	40	.00	60	60	.00
10-46810-560	TREE REFORESTATION REVENUE	440.00	1,320	1,165	1,000	1,500	50.00%
10-46842-100	COMMUNITY PLANNING REVENUE	.00	.00	130	.00	.00	.00
10-46862-100	ENGINEERING P&D REVENUE	.00	.00	.00	.00	.00	.00
10-46882-100	ANNEX TAX COLLECTION	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		368,532.81	390,662	393,592	392,960	407,320	3.65%

MISCELLANEOUS REVENUE

10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	.00	.00	117	.00	.00	.00
10-48110-510	INT ON TEMP INVESTMENTS	8,163.05	6,483	6,048	7,800	7,800	.00
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	482.96	1,192	2,458	400	400	.00
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	.00	.00	3,161	.00	.00	.00
10-48200-000	STORMWATER UTILITY OVERHEAD R	.00	.00	.00	.00	.00	.00
10-48200-510	RENT OF CITY BLDGS & OFFICE	36,500.00	36,500	27,375	36,500	36,500	.00
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	.00	.00	5,549	.00	.00	.00
10-48300-000	SALE OF EQUIPMENT & PROPERTY	.00	.00	.00	.00	.00	.00
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	.00	.00	1,902	.00	.00	.00
10-48400-000	INSURANCE RECOVERIES-GEN	84.65	.00	.00	.00	.00	.00
10-48500-000	DONATIONS	300.00	.00	94	.00	.00	.00
10-48501-510	SENIOR CENTER DONATIONS	.00	.00	.00	.00	.00	.00
10-48530-510	BIKE RODEO REVENUE	.00	.00	.00	.00	.00	.00
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	.00	.00	575	.00	.00	.00
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	.00	.00	449	.00	.00	.00
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	.00	.00	93	.00	.00	.00
10-48803-510	INTEREST ON INTERFUND LOAN	7,421.68	6,764	4,551	7,422	7,422	.00

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10-48900-530	PUBLIC WORKS REVENUE	.00	.00	596	100	100	.00
10-48900-550	MISC REVENUE (GF)	754.22	38	393	100	100	.00
10-48901-550	YOUTH CENTER REVENUE	14,979.17	10,481	8,758	5,900	6,900	16.95%
Total MISCELLANEOUS REVENUE:		68,685.73	61,458	62,118	58,222	59,222	1.72%
OTHER FINANCING SOURCES							
10-49221-000	TRANSFER FROM LIBRARY FUND	.00	.00	.00	.00	.00	.00
10-49950-410	TRANSFER FROM TIF #4	.00	.00	.00	.00	.00	.00
10-49950-510	TRANSFER FROM TIF #5	.00	.00	.00	.00	.00	.00
10-49950-520	TRANSFER FROM EMS	.00	.00	.00	.00	.00	.00
10-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	19,758	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	19,758	.00
GENERAL GOVERNMENT							
10-51010-110	COUNCIL SALARY	16,169.14	15,220	8,933	12,600	12,600	.00
10-51010-150	COUNCIL FICA	1,236.94	1,164	684	963	964	0.09%
10-51010-300	COUNCIL EXPENSES & SUPPLIES	2,404.00	3,649	300	4,000	4,000	.00
Total COUNCIL:		19,810.08	20,034	9,916	17,563	17,564	0.01%
10-51020-110	MAYOR SALARY & BENEFITS	4,422.86	5,182	3,725	4,200	4,200	.00
10-51020-150	MAYOR FICA	338.35	396	285	321	321	0.09%
10-51020-300	MAYOR EXPENSES	1,283.12	1,785	1,328	1,650	1,650	.00
Total MAYOR:		6,044.33	7,363	5,338	6,171	6,171	.00
10-51030-110	MUNI COURT SALARY	18,271.20	18,096	17,200	18,033	25,056	38.95%
10-51030-134	MUNI COURT INCOME CONTINUATIO	.00	.00	.00	86	.00	-100.00
10-51030-136	MUNICIPAL COURT LIFE INS	76.75	99	107	74	87	17.73%
10-51030-138	MUNICIPAL COURT RETIREMENT	1,240.07	1,328	1,251	1,316	1,776	34.98%
10-51030-150	MUNICIPAL COURT FICA	1,382.39	1,369	1,316	1,379	1,917	39.00%
10-51030-251	MUNI COURT - TECH/SOFTWARE	.00	.00	.00	.00	3,400	.00
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	1,768.00	1,196	1,040	1,500	1,500	.00
10-51030-281	MUNI COURT FINES/ASSESS	32,908.80	36,296	17,637	33,000	23,000	-30.30%
10-51030-300	MUNICIPAL COURT EXPENSES	9,213.12	6,760	6,403	6,900	4,600	-33.33%
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	.00	200	200	600	300	-50.00%
10-51030-511	MUNI COURT LIABILITY INSURANCE	319.25	217	225	237	237	.00
10-51030-512	MUNI COURT WORKERS COMP INS	31.90	19-	41	47	54	14.16%
10-51030-513	COURT UNEMPLOYMENT INSURANC	.00	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		65,211.48	65,542	45,420	63,172	61,927	-1.97%
10-51040-210	LEGAL SERVICES	25,544.50	37,523	48,031	27,000	30,000	11.11%
10-51040-215	LEGAL SERVICES MUNI COURT	22,946.79	27,842	14,954	26,000	24,000	-7.69%
Total LEGAL SERVICES:		48,491.29	65,365	62,985	53,000	54,000	1.89%
10-51050-110	CITY ADMIN SALARY	.00	.00	.00	.00	.00	.00
10-51050-132	CITY ADMIN DENTAL INS	.00	.00	.00	.00	.00	.00
10-51050-133	CITY ADMIN HEALTH INS	.00	.00	.00	.00	.00	.00
10-51050-134	CITY ADMIN INCOME CONT	.00	.00	.00	.00	.00	.00
10-51050-136	CITY ADMIN LIFE INS	.00	.00	.00	.00	.00	.00
10-51050-138	CITY ADMIN RETIREMENT	.00	.00	.00	.00	.00	.00
10-51050-150	CITY ADMIN FICA	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
10-51050-251	COMPUTER SOFTWARE/MTN/UPGRA	.00	.00	.00	.00	.00	.00
10-51050-300	CITY ADMIN EXPENSES	.00	1,041	.00	.00	.00	.00
Total CITY ADMINISTRATOR:		.00	1,041	.00	.00	.00	.00
10-51090-210	ACCOUNTING/AUDITING	11,750.00	12,460	15,965	12,000	12,500	4.17%
Total ACCOUNTING/AUDITING:		11,750.00	12,460	15,965	12,000	12,500	4.17%
10-51100-210	ASSESSOR SERVICES	38,369.67	20,500	17,167	20,600	20,700	0.49%
10-51100-310	ASSESSOR SUPPLIES	1.63	.00	.00	.00	.00	.00
10-51100-342	BOARD OF REVIEW	.00	.00	.00	.00	.00	.00
10-51100-350	BOARD OF REVIEW - FICA	.00	.00	.00	.00	.00	.00
Total ASSESSOR:		38,371.30	20,500	17,167	20,600	20,700	0.49%
10-51110-110	FINANCE SALARY	140,393.27	137,989	113,015	147,115	127,103	-13.60%
10-51110-132	FINANCE DENTAL INSURANCE	2,436.97	3,052	3,071	2,946	3,053	3.62%
10-51110-133	FINANCE HEALTH INSURANCE	30,666.08	40,277	41,492	51,680	46,761	-9.52%
10-51110-134	FINANCE INCOME CONTINUATION	.00	.00	.00	651	547	-16.05%
10-51110-136	FINANCE LIFE INSURANCE	456.95	248	210	364	300	-17.53%
10-51110-138	FINANCE RETIREMENT	10,277.55	7,640	7,685	9,960	8,389	-15.77%
10-51110-150	FINANCE FICA	10,548.29	9,696	8,415	11,253	9,723	-13.59%
10-51110-210	FINANCE PROFESSIONAL SERVICES	.00	.00	2,751	.00	150	.00
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,275.84	1,287	716	1,300	1,450	11.54%
10-51110-251	COMPUTER SOFTWARE/MTN/UPGRA	370.00	556	563	370	500	35.14%
10-51110-252	FINANCE COMPUTER EQUIPMENT	1,516.98	2,833	.00	500	500	.00
10-51110-280	FINANCE CO TAX COLLECTION	1,369.95	1,385	1,377	1,390	1,400	0.72%
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100.00	8,100	8,100	8,100	8,100	.00
10-51110-300	FINANCE ADMIN EXPENSE	443.97	4,012	794	1,000	1,000	.00
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	8,035.22	8,690	6,438	8,000	8,000	.00
10-51110-330	FINANCE TRAINING	1,457.75	2,197	3,440	6,000	6,000	.00
10-51110-361	FINANCE COMMUNICATIONS	1,775.68	2,255	2,402	1,800	3,600	100.00%
10-51110-370	FINANCE ELECTION EXPENSES	2,740.59	4,400	1,628	3,000	6,000	100.00%
10-51110-512	FINANCE WORK COMP INS	.00	.00	.00	.00	305	.00
Total FINANCE:		221,865.09	234,618	202,098	255,429	232,881	-8.83%
10-51120-355	MUNICIPAL BUILDINGS	28,843.26	25,349	16,653	27,000	27,500	1.85%
Total MUNICIPAL BUILDING:		28,843.26	25,349	16,653	27,000	27,500	1.85%
10-51140-150	CITIZEN COMMITTEE- FICA	124.01	109	314	220	306	39.09%
10-51140-160	CITIZEN COMMITTEE STIPENDS	1,640.00	1,460	4,180	3,000	4,000	33.33%
10-51140-180	RECOGNITION PROGRAM	.00	900	.00	1,000	1,000	.00
10-51140-205	PROFESSIONAL SERVICES	.00	6,921	.00	.00	.00	.00
10-51140-210	COMMUNITY WEB PAGE	.00	.00	.00	3,500	.00	-100.00
10-51140-220	MANUFACTURING ASSESSMENT FEE	725.65	712	671	1,000	1,000	.00
10-51140-251	SOFTWARE MAINT AGREEMENT	6,360.00	2,120	4,678	4,240	4,600	8.49%
10-51140-285	DOG & CAT LICENSE EXPENSE	2,735.00	4,235	4,304	3,700	4,000	8.11%
10-51140-291	CODE LEGAL UPDATE	.00	.00	.00	.00	.00	.00
10-51140-380	CONVERT FARMLAND PENALTY DIST	.00	.00	.00	.00	.00	.00
10-51140-385	BIKE RODEO EXPENSE	458.00	.00	.00	.00	.00	.00
10-51140-390	SUNDRY UNCLASSIFIED	15.00	3	.00	.00	.00	.00
10-51140-505	WEIGHTS AND MEASURES	1,600.00	1,600	1,600	1,600	1,600	.00
10-51140-510	PROPERTY INSURANCE	2,074.78	2,180	2,140	2,342	2,307	-1.48%

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10-51140-511	LIABILITY INSURANCE	6,606.60	4,155	4,063	6,546	6,873	5.00%
10-51140-512	WORKERS COMPENSATION INSURA	425.07	711-	787	1,092	.00	-100.00
10-51140-513	UNEMPLOYMENT INSURANCE ASSES	.00	.00	.00	.00	.00	.00
10-51140-640	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
10-51140-710	ANNEX TAX REIMBURSEMENT	.00	.00	.00	.00	.00	.00
10-51140-740	ILLEGAL TAXES & TAX REFUNDS	.00	131	4,031	.00	.00	.00
10-51140-741	JUDGEMENTS & LOSSES	.00	.00	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		22,764.11	23,815	26,766	28,240	25,687	-9.04%
PUBLIC SAFETY (OMIT)							
10-52200-110	POLICE SALARY	593,122.05	587,700	482,161	593,719	624,221	5.14%
10-52200-131	POLICE CLOTHING ALLOW	.00	5,400	5,850	5,400	6,750	25.00%
10-52200-132	POLICE DENTAL INS	10,616.26	9,544	9,122	9,338	9,338	.00
10-52200-133	POLICE HEALTH INS	121,830.74	132,642	129,199	150,870	160,865	6.62%
10-52200-134	POLICE INCOME CONT	.00	.00	.00	2,820	2,641	-6.36%
10-52200-136	POLICE LIFE INS	591.20	620	716	574	822	43.12%
10-52200-137	POLICE LONGEVITY	.00	.00	.00	.00	.00	.00
10-52200-138	POLICE RETIREMENT	86,449.03	78,377	53,553	65,625	58,677	-10.59%
10-52200-150	POLICE FICA	44,647.15	44,503	36,778	45,421	47,753	5.13%
10-52200-205	Investigative Expenses	618.20	300	140	500	500	.00
10-52200-210	PROFESSIONAL SERVICES	.00	.00	1,543	.00	.00	.00
10-52200-251	Police Software/Mtn/Upgrades	746.22	1,000	898	1,000	1,000	.00
10-52200-260	ACCREDITATION	2,743.81	1,687	728	1,100	1,850	68.18%
10-52200-290	POLICE 911 SERVICE	1,467.93	1,019	1,232	3,793	2,500	-34.09%
10-52200-310	POLICE OFFICE SUPPLIES	10,480.48	8,641	7,568	7,000	7,000	.00
10-52200-314	RECORDS ARCHIVE EXPENSE	.00	.00	.00	.00	.00	.00
10-52200-330	POLICE TRAINING	5,238.50	6,998	1,273	4,500	4,500	.00
10-52200-331	POLICE AMMUNITION	.00	.00	1,275	3,500	3,500	.00
10-52200-340	POLICE EQUIPMENT	2,928.41	4,708	3,035	2,000	2,000	.00
10-52200-342	POLICE COMMISSION	.00	375	211	500	500	.00
10-52200-343	POLICE VEHICLE FUEL	20,164.54	19,370	9,343	20,000	17,820	-10.90%
10-52200-350	POLICE EQUIP MAINTENANCE	16,059.36	11,291	8,261	8,000	8,000	.00
10-52200-355	POLICE BLDG MAINT	8,546.82	8,294	7,444	7,440	7,440	.00
10-52200-360	POLICE BLDG UTILITIES EXPENSE	10,355.87	11,271	7,520	13,000	13,000	.00
10-52200-361	POLICE COMMUNICATIONS	6,538.87	9,222	7,430	7,500	8,700	16.00%
10-52200-380	POLICE BODY ARMOR	.00	.00	.00	.00	.00	.00
10-52200-390	POLICE PUBLIC RELATIONS	.00	.00	46	.00	.00	.00
10-52200-510	POLICE PROPERTY INSURANCE	1,214.52	1,325	1,350	1,360	1,591	16.97%
10-52200-511	POLICE LIABILITY INSURANCE	7,614.92	6,377	9,402	8,574	9,003	5.00%
10-52200-512	POLICE WORKERS COMP INSURANC	16,712.21	19,118	19,400	24,040	19,843	-17.46%
10-52200-513	POLICE UNEMPLOYMENT INSURANC	.00	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		968,687.09	969,783	805,478	987,574	1,019,812	3.26%
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	11,652.39	13,441	12,448	12,000	13,000	8.33%
10-52210-210	FIRE DISTRICT CONTRIBUTION	208,270.67	212,851	217,247	217,247	223,938	3.08%
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000.00	175,000	.00	175,000	175,000	.00
Total FIRE DISTRICT:		394,923.06	401,292	229,695	404,247	411,938	1.90%
10-52230-110	PT - POLICE SALARY	39,952.61	37,840	42,446	35,625	43,755	22.82%
10-52230-132	POLICE DENTAL INS	.00	.00	.00	.00	.00	.00
10-52230-133	POLICE HEALTH INS	.00	.00	.00	.00	195	.00
10-52230-134	POLICE INCOME CONTINUATION	.00	.00	.00	.00	124	.00
10-52230-136	POLICE LIFE INS	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
10-52230-138	POLICE RETIREMENT	.00	.00	2,159	.00	3,692	.00
10-52230-150	PT - POLICE FICA	3,048.62	2,895	3,247	2,726	3,347	22.79%
10-52230-512	PT - POLICE WORK COMP INS	.00	.00	156	.00	1,000	.00
Total PT - POLICE DEPARTMENT:		43,001.23	40,735	48,008	38,351	52,113	35.88%
10-52240-110	BLDG INSPECTOR SALARY	12,847.11	11,133	6,671	12,143	.00	-100.00
10-52240-132	BLDG INSP DENTAL INS	.00	.00	.00	.00	.00	.00
10-52240-133	BLDG INSP HEALTH INS	2,507.20	9	.00	.00	.00	.00
10-52240-134	BLDG INSP INCOME CONT	.00	.00	.00	58	.00	-100.00
10-52240-136	BLDG INSP LIFE INS	84.87	1	.00	83	.00	-100.00
10-52240-138	BLDG INSP RETIREMENT	813.34	462	454	826	.00	-100.00
10-52240-150	BLDG INSP FICA	941.84	850	510	929	.00	-100.00
10-52240-300	BLDG INSP EXPENSES & TRAINING	1,296.37	1,860	2,385	1,800	1,800	.00
Total BUILDING INSPECTOR:		18,490.73	14,314	10,020	15,839	1,800	-88.64%
DEPARTMENT OF PUBLIC WORKS							
10-53300-110	DPW SALARY	125,357.92	194,307	121,600	160,722	166,877	3.83%
10-53300-131	DPW CLOTHING ALLOWANCE	324.60	1,208	750	1,900	1,900	.00
10-53300-132	DPW DENTAL INS	4,374.33	3,557	3,390	4,155	4,244	2.13%
10-53300-133	DPW HEALTH INS	24,773.76	27,070	36,540	48,202	45,519	-5.57%
10-53300-134	DPW INCOME CONT	.00	.00	.00	763	718	-5.95%
10-53300-136	DPW LIFE INS	380.60	291	229	336	312	-7.08%
10-53300-138	DPW RETIREMENT	9,863.28	10,084	8,270	10,818	11,014	1.81%
10-53300-150	DPW FICA	9,642.85	12,778	9,282	12,295	12,766	3.83%
10-53300-210	PROFESSIONAL SERVICES	800.00	2,300	3,395	1,500	1,500	.00
10-53300-251	Computer Software/Mtn/Upgrades	848.00	.00	1,899	3,000	500	-83.33%
10-53300-280	DPW DRUG & ALCOHOL TESTING	107.00	442	246	525	525	.00
10-53300-300	DPW STREET MAINT& REPAIRS	45,186.63	29,916	78,961	60,000	70,000	16.67%
10-53300-310	DPW OFFICE SUPPLIES & EXP	487.00	2,302	957	1,000	1,000	.00
10-53300-330	DPW TRAINING & SAFETY EXP	2,977.24	2,790	8,862	6,000	9,000	50.00%
10-53300-343	DPW VEHICLE FUEL	22,577.79	22,318	10,203	25,000	24,000	-4.00%
10-53300-355	DPW BLDG MAINT & SUPPLIES	3,032.78	9,153	9,627	6,000	8,000	33.33%
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	8,471.58	12,412	8,749	10,500	10,500	.00
10-53300-361	DPW COMMUNICATIONS	1,504.70	934	675	1,500	2,100	40.00%
10-53300-385	DPW GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
10-53300-390	DPW UNCLASSIFIED PW PROJECTS	.00	.00	.00	.00	.00	.00
10-53300-510	DPW PROPERTY INSURANCE	3,899.87	4,168	4,016	4,016	4,553	13.38%
10-53300-511	DPW LIABILITY INSURANCE	3,108.04	5,736	7,174	2,842	2,984	5.00%
10-53300-512	DPW WORKERS COMP INSURANCE	5,298.24	6,643	6,277	7,701	6,685	-13.20%
10-53300-513	DPW UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
Total Public Works:		273,016.21	348,410	321,100	368,775	384,697	4.32%
10-53310-110	RECYCLING SALARY	46,335.79	60,132	45,465	43,288	45,983	6.23%
10-53310-132	RECYCLING DENTAL INS	1,131.05	966	877	1,048	1,068	1.87%
10-53310-133	RECYCLING HEALTH INS	7,942.14	12,974	13,037	12,146	11,301	-6.96%
10-53310-134	RECYCLING INCOME CONT	.00	.00	.00	206	185	-10.39%
10-53310-136	RECYCLING LIFE INS	79.81	58	62	75	84	11.56%
10-53310-138	RECYCLING RETIREMENT	3,490.70	3,756	2,957	2,719	2,833	4.21%
10-53310-150	RECYCLING FICA	3,519.81	4,328	3,466	3,312	3,518	6.21%
10-53310-290	Recycling & Refuse Collection	214,549.20	236,402	198,251	238,500	243,500	2.10%
10-53310-300	RECYCLING EXPENSE	1,853.24	1,542	374	1,000	1,000	.00
10-53310-310	RECYCLING ADVERT & PROMOTIONS	.00	.00	.00	200	200	.00
10-53310-512	RECYCLING WORK COMP INS	.00	.00	284	.00	1,821	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
	Total RECYCLING & DISPOSAL:	278,901.74	320,158	264,773	302,494	311,492	2.97%
10-53420-300	DPW FLEET MAINTENANCE	16,799.14	21,353	12,805	21,000	21,000	.00
	Total FLEET MAINTENANCE:	16,799.14	21,353	12,805	21,000	21,000	.00
10-53430-300	DPW SANITARY LANDFILL	.00	.00	.00	.00	.00	.00
	Total SANITARY LANDFILL:	.00	.00	.00	.00	.00	.00
10-53460-300	DPW BRIDGES & CULVERTS EXP	.00	.00	680	.00	.00	.00
	Total BRIDGES & CULVERTS:	.00	.00	680	.00	.00	.00
10-53470-300	DPW STREET LIGHTING EXP	58,664.55	62,455	43,238	60,000	58,000	-3.33%
	Total STREET LIGHTING:	58,664.55	62,455	43,238	60,000	58,000	-3.33%
HEALTH & HUMAN SERVICES							
10-54600-720	AWARE AGENCY	7,000.00	8,000	8,500	8,500	8,500	.00
10-54600-721	CREEKSIDE MEMBERSHIP	.00	.00	.00	.00	150	.00
10-54600-722	BASE PROGRAM	.00	.00	.00	.00	1,000	.00
	Total HEALTH & HUMAN SERVICES:	7,000.00	8,000	8,500	8,500	9,650	13.53%
10-54620-210	SENIOR CITIZENS PROGRAM	4,000.00	4,500	4,500	4,500	4,500	.00
10-54620-212	SENIOR TRANS & SERVICES	21,610.00	23,110	23,110	23,110	23,110	.00
	Total SENIOR CITIZENS PROGRAM:	25,610.00	27,610	27,610	27,610	27,610	.00
PARKS & RECREATION							
10-55720-110	PARK MAINT SALARY	58,980.36	62,856	59,547	55,479	61,207	10.32%
10-55720-131	PARK MAINT CLOTHING ALLOW	.00	150	150	412	150	-63.59%
10-55720-132	PARK MAINT DENTAL INS	1,450.64	1,642	1,623	1,620	1,624	0.24%
10-55720-133	PARK MAINT HEALTH INS	15,314.51	15,936	17,157	18,842	18,889	0.25%
10-55720-134	PARK MAINT INCOME CONT	.00	.00	.00	264	236	-10.65%
10-55720-136	PARK MAINT LIFE INS	181.90	167	167	169	157	-7.10%
10-55720-138	PARK MAINT RETIREMENT	4,445.56	3,907	3,832	3,467	3,621	4.43%
10-55720-150	PARK MAINT FICA	4,484.13	4,614	4,516	4,244	4,682	10.33%
10-55720-300	PARK MAINT EXPENSES	14,775.84	17,055	19,328	18,000	19,000	5.56%
10-55720-320	LAKE LEOTA FISH STOCKING	.00	.00	4,984	5,000	5,000	.00
10-55720-330	LK LEOTA/ALLEN CREEK MAINT EXP	.00	.00	.00	.00	.00	.00
10-55720-340	PARK PLAYGROUND EQUIPMENT	.00	.00	.00	2,500	.00	-100.00
10-55720-360	PARK UTILITIES EXPENSE	6,810.79	7,939	5,936	6,000	6,000	.00
10-55720-362	BALLFIELD LIGHTING EXP	3,977.10	4,532	3,137	3,600	4,000	11.11%
10-55720-510	PARK PROPERTY INSURANCE	2,398.73	2,643	2,242	2,593	2,045	-21.14%
10-55720-511	PARK LIABILITY INSURANCE	728.94	262	786	791	831	5.00%
10-55720-512	PARK WORKERS COMP INSURANCE	1,534.91	1,804	1,691	1,969	2,356	19.68%
10-55720-513	PARK UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
10-55720-720	CITY CELEBRATION/EVENTS	.00	.00	.00	.00	5,000	.00
	Total PARK MAINTENANCE:	115,083.41	123,506	125,094	124,950	134,797	7.88%
10-55730-110	SWIMMING POOL SALARY	42,664.06	41,890	42,443	45,348	48,734	7.47%
10-55730-134	SWIMMING POOL INCOME CONT	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
10-55730-136	SWIMMING POOL LIFE INS	.00	.00	.00	.00	.00	.00
10-55730-138	SWIMMING POOL RETIREMENT	.00	.00	.00	.00	837	.00
10-55730-150	SWIMMING POOL FICA	3,263.82	3,205	3,247	3,471	3,728	7.41%
10-55730-251	Computer Software/Mtn/Upgrades	.00	500	.00	.00	.00	.00
10-55730-300	SWIMMING POOL EXPENSES	19,907.68	19,417	21,128	20,000	22,000	10.00%
10-55730-350	POOL/PARK STORE MAINT EXPENSE	11,791.88	4,545	18,399	12,000	12,000	.00
10-55730-510	SWIMMING POOL PROPERTY INS	509.04	551	534	525	736	40.28%
10-55730-511	POOL LIABILITY INSURANCE	859.52	695	618	658	691	5.00%
10-55730-512	POOL WORKERS COMP INSURANCE	1,411.56	1,555	1,393	1,950	1,943	-0.35%
10-55730-513	POOL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
Total SWIMMING POOL:		80,407.56	72,358	87,762	83,952	90,670	8.00%
10-55740-110	PARK STORE SALARY	3,452.81	3,261	2,765	4,587	5,026	9.56%
10-55740-150	PARK STORE FICA	264.14	249	212	351	384	9.53%
10-55740-300	PARK STORE EXPENSES	8,542.96	8,731	5,977	8,500	6,500	-23.53%
10-55740-512	PARK STORE WORK COMP INS	.00	.00	31	.00	197	.00
Total PARK STORE:		12,259.91	12,241	8,984	13,438	12,107	-9.90%
10-55750-110	YOUTH CENTER SALARY	15,837.32	15,081	11,955	16,260	18,638	14.62%
10-55750-150	YOUTH CENTER FICA	1,211.59	1,154	915	1,244	1,426	14.61%
10-55750-210	YOUTH CNTR SERV CNTRT/OPER EX	12,608.97	9,794	6,292	8,550	.00	-100.00
10-55750-300	YOUTH CENTER OPER EXPENSE	.00	.00	141	.00	9,500	.00
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	3,474.50	4,138	4,245	5,475	5,500	0.46%
10-55750-510	YOUTH CENTER PROPERTY INS	.00	5	8	27	33	22.22%
10-55750-511	YOUTH CENTER LIABILITY INS	222.17	342	143	275	289	5.00%
10-55750-512	YOUTH CENTER WORK COMP INS	35.78	14	33	40	37	-6.82%
Total YOUTH CENTER:		33,390.33	30,500	23,732	31,871	35,423	11.14%
10-55760-110	BASEBALL SALARY	1,745.00	1,700	1,030	3,000	2,500	-16.67%
10-55760-150	BASEBALL FICA	133.50	130	79	230	191	-16.85%
10-55760-300	BASEBALL EXPENSES	6,705.25	7,820	6,146	7,500	7,500	.00
10-55760-512	BASEBALL WORK COMP INS	.00	.00	15	.00	.00	.00
Total BASEBALL:		8,583.75	9,650	7,270	10,730	10,191	-5.02%
ECONOMIC DEVELOPMENT							
10-56820-210	PROFESSIONAL SERVICES	.00	.00	.00	.00	7,500	.00
10-56820-300	ECONOMIC DEVELOPMENT EXP	1,276.35	3,209	4,473	8,500	500	-94.12%
10-56820-305	MEMBERSHIP DUES	.00	.00	.00	.00	500	.00
10-56820-400	PLAN IMPLEMENTATION	.00	.00	.00	.00	2,000	.00
10-56820-410	ECONOMIC DEVELOPMENT MARKETI	6,959.62	6,033	5,874	13,500	1,000	-92.59%
10-56820-420	PRINT MATERIALS	4,420.00	.00	.00	.00	.00	.00
10-56820-720	BLDG IMPROVEMENT GRANT FUND E	.00	.00	1,200	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		12,655.97	9,242	11,547	22,000	11,500	-47.73%
10-56840-110	COMMUNITY DEVELOP SALARY	42,158.67	34,671	35,551	42,715	50,857	19.06%
10-56840-132	COMMUNITY DEVELOP DENTAL INS	163.32	676	1,176	1,325	1,325	0.03%
10-56840-133	COMMUNITY DEVELOP HEALTH INSU	4,872.27	8,258	12,370	14,566	15,550	6.75%
10-56840-134	COMMUNITY DEVELOP INCOME CON	.00	.00	.00	203	194	-4.19%
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	35.14	20	28	37	37	1.23%
10-56840-138	COMMUNITY DEVELOP RETIREMENT	2,731.89	2,372	2,418	2,904	2,985	2.80%
10-56840-150	COMMUNITY DEVELOP FICA	3,149.15	3,300	3,343	3,267	3,891	19.09%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
10-56840-210	PROFESSIONAL SERVICES	360.62	569	349	.00	1,500	.00
10-56840-211	IMPACT FEE STUDY	.00	.00	.00	.00	.00	.00
10-56840-212	COMPREHENSIVE PLAN UPDATE	.00	17,630	8,181	7,000	.00	-100.00
10-56840-240	GIS DATA	.00	.00	.00	.00	.00	.00
10-56840-251	TECHNOLOGY/COMPUTER/ SOFTWA	.00	.00	.00	.00	1,500	.00
10-56840-300	COMMUNITY DEVELOP EXPENSES	7,772.97	7,986	5,213	8,000	8,000	.00
10-56840-342	BOARD OF APPEALS EXP	.00	.00	.00	.00	.00	.00
10-56840-512	COMMUNITY DEVL P WORK COMP IN	.00	.00	.00	.00	108	.00
Total COMMUNITY PLANNING:		61,244.03	75,483	68,628	80,017	85,947	7.41%
10-56860-210	ENGINEERING - PLANNING & DEV	294.75	2,916	2,802	4,000	4,000	.00
Total PLANNING & DEVELOPMENT:		294.75	2,916	2,802	4,000	4,000	.00
10-56880-300	HISTORIC PRESERVATION EXP	1,366.08	1,034	45	1,500	3,040	102.67%
10-56880-340	TREE REFORESTATION EXP	687.00	1,501	929	1,500	1,500	.00
Total PRESERVATION & RESTORATION:		2,053.08	2,535	974	3,000	4,540	51.33%
OPERATING TRANSFERS							
10-57900-000	OPERATING TRANSFERS	142,525.00	.00	.00	.00	.00	.00
10-57900-600	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
Total OPERATING TRANSFERS:		142,525.00	.00	.00	.00	.00	.00
PAYROLL CLEARING TRANSACTIONS							
10-59990-999	PAYROLL CLEARING TRANSACTIONS	.00	.00	.00	.00	.00	.00
Total PAYROLL CLEARING TRANSACTIONS:		.00	.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		3,026,885.59	2,933,838	2,174,958	3,091,523	3,146,217	1.77%
GENERAL FUND Expenditure Total:		3,016,742.48	3,028,628	2,511,006	3,091,523	3,146,217	1.77%
Net Total GENERAL FUND:		10,143.11	94,790-	336,048-	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
FUND: 11							
SOURCE: 41							
11-41110-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
11-41240-000	ROOM TAX	.00	.00	.00	.00	14,250	.00
Total SOURCE: 41:		.00	.00	.00	.00	14,250	.00
SOURCE: 48							
11-48500-000	DONATIONS	.00	.00	.00	.00	.00	.00
11-48900-550	MISC REVENUE (GF)	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00	.00	.00
SOURCE: 49							
11-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	10,000	.00
Total SOURCE: 49:		.00	.00	.00	.00	10,000	.00
COST CATEGORY: 56							
11-56820-210	PROFESSIONAL SERVICES	.00	.00	.00	.00	11,000	.00
11-56820-300	TOURISM EXPENSE	.00	.00	.00	.00	13,250	.00
11-56820-410	ECONOMIC DEVELOPMENT MARKETI	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 820:		.00	.00	.00	.00	24,250	.00
FUND: 11 Revenue Total:		.00	.00	.00	.00	24,250	.00
FUND: 11 Expenditure Total:		.00	.00	.00	.00	24,250	.00
Net Total FUND: 11:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
EMS FUND							
TAXES							
20-41110-520	GEN PROPERTY TAXES (CITY)	106,071.00	101,400	97,356	97,356	102,480	5.26%
	Total TAXES:	106,071.00	101,400	97,356	97,356	102,480	5.26%
INTERGOVERNMENTAL REVENUE							
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	4,946.71	4,562	4,017	4,000	4,000	.00
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	.00	.00	1,273	.00	.00	.00
20-43525-520	WIH&FS - EMS Funding Assistanc	.00	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	4,946.71	4,562	5,289	4,000	4,000	.00
PUBLIC CHARGES FOR SERVICE							
20-46230-520	EMS SERVICE CHARGE	330,579.97	292,454	250,538	215,000	330,000	53.49%
	Total PUBLIC CHARGES FOR SERVICE:	330,579.97	292,454	250,538	215,000	330,000	53.49%
MISCELLANEOUS EMS REVENUE							
20-47324-520	TOWNSHIP SERVICE AGREEMENT	61,960.00	62,820	61,840	62,820	62,820	.00
	Total MISCELLANEOUS EMS REVENUE:	61,960.00	62,820	61,840	62,820	62,820	.00
MISCELLANEOUS REVENUE							
20-48110-000	MISC - INTEREST	.00	.00	.00	.00	.00	.00
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	.00	.00	1,753	.00	.00	.00
20-48900-520	MISC REVENUE	.00	48	1,464	.00	.00	.00
20-48900-521	VOLUNTEER FUND REVENUE	.00	.00	4,300	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	48	7,517	.00	.00	.00
OTHER FINANCING SOURCES							
20-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00	.00
PUBLIC SAFETY							
20-52220-110	EMS SALARY	150,963.37	145,502	119,921	158,936	175,423	10.37%
20-52220-111	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
20-52220-131	EMS CLOTHING & CLEANING	5,679.14	5,135	4,529	9,000	7,500	-16.67%
20-52220-132	EMS DENTAL INS	941.94	966	844	981	1,105	12.68%
20-52220-133	EMS HEALTH INS	16,147.97	17,802	15,532	20,151	22,740	12.85%
20-52220-134	EMS INCOME CONTINUATION	.00	.00	.00	256	258	0.86%
20-52220-135	EMS LENGTH OF SERV AWARD PR	4,332.00	4,928	.00	7,000	5,000	-28.57%
20-52220-136	EMS LIFE INS	159.18	149	126	159	282	77.40%
20-52220-138	EMS RETIREMENT	5,772.42	4,938	3,029	4,932	5,377	9.03%
20-52220-150	EMS FICA	11,219.04	10,663	8,945	12,159	13,420	10.37%
20-52220-210	EMS PROFESSIONAL SERVICES	31,906.17	30,593	22,799	21,500	23,100	7.44%
20-52220-251	Computer Software/Mtn/Upgrades	4,564.50	1,647	3,034	4,700	6,000	27.66%
20-52220-290	EMS INTERCEPT EXPENSE	4,181.07	.00	.00	.00	.00	.00
20-52220-295	EMS ADMIN SERVICES	.00	699	4,761	.00	.00	.00
20-52220-310	EMS OFFICE SUPPLIES	3,226.13	2,616	2,415	2,500	3,000	20.00%
20-52220-330	EMS TRAINING	4,896.12	6,162	3,559	5,000	5,000	.00
20-52220-340	EMS MED SUPPLIES & EQUIP	12,790.90	13,299	13,899	11,719	13,000	10.93%
20-52220-341	EMS MED EQUIP MAINT	3,665.60	4,187	591	5,000	5,000	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
20-52220-343	EMS AMBULANCE FUEL	8,226.35	5,382	2,822	6,800	6,800	.00
20-52220-350	EMS AMBULANCE MAINTENANCE	7,180.71	2,189	6,115	3,500	7,500	114.29%
20-52220-355	EMS BUILDING MAINT & REPAIRS	839.06	1,054	624	1,500	1,500	.00
20-52220-361	EMS COMMUNICATIONS	4,870.47	7,279	6,077	8,500	6,000	-29.41%
20-52220-362	EMS UTILITIES	5,119.69	6,038	3,494	5,100	5,100	.00
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	1,399.50	7,863	530	4,000	4,000	.00
20-52220-381	EMS ACT 102 EXPENSES-EMT-BASIC	.00	.00	.00	.00	.00	.00
20-52220-510	EMS PROPERTY INSURANCE	1,503.48	1,474	1,574	1,469	1,899	29.27%
20-52220-511	EMS LIABILITY INSURANCE	2,221.94	5,275	6,799	1,865	1,900	1.88%
20-52220-512	EMS WORKERS COMP INSURANCE	6,979.00	9,303	9,559	12,207	8,789	-28.00%
20-52220-513	EMS UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
20-52220-530	EMS BUILDING RENT	12,500.00	12,500	9,375	12,500	12,500	.00
20-52220-600	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
20-52220-640	Transfer to Capital Projects	126,197.00	14,385	.00	21,500	26,000	20.93%
20-52220-660	TRANSFER TO GENERAL FUND	.00	.00	.00	20,863	20,863	.00
20-52220-740	EMS BAD DEBT EXPENSE	30,119.99	26,600	19,210	.00	22,500	.00
20-52220-741	Medicare/Medicaid Write Offs	83,343.10	70,580	67,435	.00	81,000	.00
Total EMERGENCY MEDICAL SERVICES:		550,945.84	419,208	337,598	363,797	492,557	35.39%
COST CATEGORY: 55							
20-55220-900	EMS INTEREST ON ADVANCE	4,573.98	3,916	1,703	.00	2,519	.00
Total DEPARTMENT: 220:		4,573.98	3,916	1,703	.00	2,519	.00
COST CATEGORY: 58							
20-58940-620	INTEREST PAYMENTS	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 940:		.00	.00	.00	.00	.00	.00
EMS FUND Revenue Total:		503,557.68	461,284	422,541	379,176	499,300	31.68%
EMS FUND Expenditure Total:		555,519.82	423,124	339,301	363,797	495,076	36.09%
Net Total EMS FUND:		51,962.14-	38,160	83,240	15,379	4,224	-72.53%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
LIBRARY							
TAXES							
21-41110-550	GENERAL CITY APPROPRIATIONS	188,920.00	186,395	213,858	213,858	225,488	5.44%
Total TAXES:		188,920.00	186,395	213,858	213,858	225,488	5.44%
INTERGOVERNMENTAL REVENUE							
21-43720-550	COUNTY GRANT	61,810.60	55,394	52,709	53,709	54,552	1.57%
21-43800-550	OTHER GRANTS & AIDS	.00	.00	.00	.00	.00	.00
21-43900-550	LSTA GRANT FROM ALS	780.44	597	580	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		62,591.04	55,991	53,289	53,709	54,552	1.57%
PUBLIC CHARGES FOR SERVICE							
21-46710-550	LIBRARY BOOK SALES	24.06	71	122	16	.00	-100.00
21-46711-550	LIBRARY COPIER REVENUES	4,088.07	4,818	3,559	3,925	4,852	23.62%
21-46712-550	LIBRARY FINES	5,909.15	6,243	5,167	7,020	6,757	-3.75%
21-46713-550	OTHER RECEIPTS	4,662.14	9,159	12,241	7,448	8,650	16.14%
Total PUBLIC CHARGES FOR SERVICE:		14,683.42	20,292	21,089	18,409	20,259	10.05%
MISCELLANEOUS LIBRARY REVENUE							
21-48110-550	INTEREST INCOME	6.42	1,229	.00	.00	.00	.00
21-48111-550	DIVIDEND INCOME	11,071.07	.00	.00	.00	.00	.00
21-48112-550	LIBRARY MUTUAL FUND	.00	.00	.00	.00	.00	.00
21-48113-550	LOSS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
21-48400-000	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00
21-48500-550	LIBRARY GIFTS	4.55	.00	1	.00	.00	.00
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	.00	.00	926	.00	.00	.00
Total MISCELLANEOUS LIBRARY REVENUE:		11,082.04	1,229	927	.00	.00	.00
Other Financing Sources							
21-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	.00
Total Other Financing Sources:		.00	.00	.00	.00	.00	.00
LIBRARY							
21-55700-110	LIBRARY SALARIES	139,044.90	150,596	125,264	153,540	160,483	4.52%
21-55700-132	LIBRARY DENTAL INS	817.96	813	717	808	808	.00
21-55700-133	LIBRARY HEALTH INS	944.12	9,685	17,844	20,965	22,674	8.15%
21-55700-134	LIBRARY INCOME CONT	.00	.00	.00	701	353	-49.71%
21-55700-136	LIBRARY LIFE INS	191.15	180	191	216	429	98.60%
21-55700-138	LIBRARY RETIREMENT	12,461.48	9,034	7,354	10,033	10,062	0.28%
21-55700-150	LIBRARY FICA	10,598.00	11,225	9,331	11,744	12,277	4.54%
21-55700-250	LIBRARY COPIER LEASE/MAINT	.00	1,157	1,058	1,240	1,240	.00
21-55700-251	LIBRARY Comp Softwar/Main/Upgr	15,943.44	17,503	17,806	17,170	17,840	3.90%
21-55700-252	READER/SCANNER LEASE EXP	450.00	496	.00	.00	.00	.00
21-55700-280	LIBRARY OUTSIDE SERVICES	440.12	1,008	.00	.00	.00	.00
21-55700-310	LIBRARY OFFICE SUPPLIES	2,023.21	1,809	1,656	2,000	2,000	.00
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	2,231.27	2,737	1,209	2,000	2,000	.00
21-55700-312	LIBRARY COPIER SUPPLIES	1,306.07	1,835	1,237	1,500	2,000	33.33%
21-55700-313	LIBRARY POSTAGE	772.40	746	596	600	600	.00
21-55700-330	LIBRARY TRAINING/TRAVEL	300.00	663	420	500	500	.00
21-55700-355	BLDG MAINTENANCE & REPAIR	11,478.83	11,882	14,547	11,000	14,000	27.27%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
21-55700-361	LIBRARY COMMUNICATIONS	1,515.56	1,386	1,247	2,000	2,000	.00
21-55700-362	LIBRARY UTILITIES	5,826.58	7,691	5,268	5,800	6,500	12.07%
21-55700-363	LIBRARY FUEL	2,892.00	3,391	2,232	3,700	3,700	.00
21-55700-371	LIBRARY ADULT BOOKS	19,757.69	22,078	17,311	21,000	21,000	.00
21-55700-372	LIBRARY CHILDREN'S BOOKS	8,950.15	9,549	7,550	9,000	9,000	.00
21-55700-373	LIBRARY REFERENCE BOOKS	994.00	1,305	1,718	1,456	1,456	.00
21-55700-374	LIBRARY - PERIODICALS	3,508.52	415	3,440	3,466	3,200	-7.67%
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	812.54	2,915	5,844	1,000	2,000	100.00%
21-55700-380	LIBRARY GIFT EXPENDITURES	1,795.00	1,809	.00	.00	.00	.00
21-55700-385	LIBRARY GRANT EXPENDITURES	847.57	583	423	.00	.00	.00
21-55700-389	CASH SHORT & OVER	1.65	.00	12-	.00	.00	.00
21-55700-390	LIBRARY ADVERTISING & PROMOS	279.20	451	260	400	300	-25.00%
21-55700-510	LIBRARY PROPERTY INSURANCE	1,490.88	1,530	1,170	1,195	1,495	25.14%
21-55700-511	LIBRARY LIABILITY INSURANCE	2,061.48	1,530	1,662	1,945	2,042	5.00%
21-55700-512	WORKERS COMPENSATION INSURA	250.08	136-	328	400	341	-14.74%
21-55700-513	LIBRARY UNEMPLOYMENT INSURAN	.00	.00	.00	.00	.00	.00
21-55700-550	LIBRARY REPAYMENT TO CITY	.00	.00	.00	.00	.00	.00
21-55700-640	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
Total LIBRARY:		249,985.85	275,867	247,670	285,379	300,299	5.23%
LIBRARY Revenue Total:		277,276.50	263,907	289,162	285,976	300,299	5.01%
LIBRARY Expenditure Total:		249,985.85	275,867	247,670	285,379	300,299	5.23%
Net Total LIBRARY:		27,290.65	11,960-	41,492	597	.00	-100.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
CEMETERY							
TAXES							
22-41110-540	TAXES	72,217.00	73,392	73,802	73,802	74,239	0.59%
Total TAXES:		72,217.00	73,392	73,802	73,802	74,239	0.59%
PUBLIC CHARGES FOR SERVICE							
22-46541-540	LOT SALES & PERPETUAL CARE	3,225.00	5,250	5,625	10,000	10,000	.00
22-46542-540	INTERMENT RECEIPTS	18,400.00	21,400	17,925	20,000	20,000	.00
Total PUBLIC CHARGES FOR SERVICE:		21,625.00	26,650	23,550	30,000	30,000	.00
MISCELLANEOUS CEMETERY REVENUE							
22-48110-540	INTEREST INCOME	413.47	334	227	400	400	.00
22-48200-540	MISCELLANEOUS RENT	1,515.00	1,515	1,515	1,515	1,515	.00
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	.00	.00	587	.00	.00	.00
Total MISCELLANEOUS CEMETERY REVENUE:		1,928.47	1,849	2,328	1,915	1,915	.00
Other Financing Sources							
22-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	.00
Total Other Financing Sources:		.00	.00	.00	.00	.00	.00
CEMETERY							
22-54640-110	CEMETERY SALARY	59,118.61	67,551	53,349	62,526	64,668	3.43%
22-54640-131	CEMETERY CLOTHING ALLOWANCE	.00	270	150	400	400	.00
22-54640-132	CEMETERY DENTAL INS	558.39	680	633	642	511	-20.36%
22-54640-133	CEMETERY HEALTH INS	8,708.60	9,313	9,432	11,591	8,867	-23.50%
22-54640-134	CEMETERY INCOME CONT	.00	.00	.00	297	251	-15.39%
22-54640-136	CEMETERY LIFE INS	216.29	160	150	192	274	42.51%
22-54640-138	CEMETERY RETIREMENT	4,494.37	4,222	3,483	3,882	3,857	-0.64%
22-54640-150	CEMETERY FICA	4,515.03	4,999	4,090	4,783	4,947	3.43%
22-54640-210	PROFESSIONAL SERVICES	.00	2,475	.00	.00	.00	.00
22-54640-251	Computer Software/Mtn/Upgrades	.00	.00	.00	.00	.00	.00
22-54640-340	CEM PURCHASE OF EQUIPMENT	.00	.00	2	.00	.00	.00
22-54640-350	CEMETERY MAINT EXP	9,324.55	13,216	10,395	12,273	12,500	1.85%
22-54640-360	CEMETERY UTILITIES EXPENSE	901.60	1,055	731	1,000	1,000	.00
22-54640-510	CEMETERY PROPERTY INSURANCE	212.39	300	497	465	593	27.50%
22-54640-511	CEMETERY LIABILITY INSURANCE	826.04	756	1,122	834	834	.00
22-54640-512	CEMETERY WORKERS COMP INS	1,571.77	1,768	1,679	1,832	2,451	33.81%
22-54640-513	CEMETERY UNEMPLOYMENT INSUR	.00	.00	.00	.00	.00	.00
22-54640-660	TRANSFER TO TRUST FUND	.00	.00	.00	5,000	5,000	.00
Total CEMETERY:		90,447.64	106,766	85,713	105,717	106,154	0.41%
CEMETERY Revenue Total:		95,770.47	101,891	99,680	105,717	106,154	0.41%
CEMETERY Expenditure Total:		90,447.64	106,766	85,713	105,717	106,154	0.41%
Net Total CEMETERY:		5,322.83	4,875-	13,967	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
TAX INCREMENT DISTRICT # 5							
TAXES							
25-41110-000	GENERAL PROPERTY TAXES	119,634.00	103,988	137,886	137,886	24,035	-82.57%
25-41120-570	TIF #5 INCREMENT	88,879.21	99,220	120,066	121,147	110,475	-8.81%
Total TAXES:		208,513.21	203,208	257,952	259,033	134,510	-48.07%
INTERGOVERNMENTAL REVENUE							
25-43430-000	STATE AID EXEMPT COMPUTERS	1,645.00	1,470	1,976	1,460	1,695	16.10%
25-43531-520	State 80/20 Enhancement Grant	.00	.00	222	.00	.00	.00
25-43531-530	EAGER BUILDING RESTOR CDBG	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		1,645.00	1,470	2,198	1,460	1,695	16.10%
MISCELLANEOUS REVENUE							
25-48150-570	DEVELOPMENT AGREEMENT REVEN	14,488.49	25,707	14,049	25,489	24,640	-3.33%
25-48500-000	DONATIONS - ENHANCEMENT PROG	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		14,488.49	25,707	14,049	25,489	24,640	-3.33%
Other Financing Sources							
25-49100-530	Proceeds from Long-term Debt	450,000.00	.00	.00	.00	.00	.00
25-49270-000	TRANSFER IN	.00	.00	.00	.00	.00	.00
25-49999-990	Fund Balance Applied	.00	.00	.00	.00	.00	.00
Total Other Financing Sources:		450,000.00	.00	.00	.00	.00	.00
TIF #5 Spec Rev Expenditures							
25-57900-801	Land Acquisition/Right of Way	.00	.00	.00	.00	.00	.00
25-57900-802	Landscaping	.00	.00	.00	.00	.00	.00
25-57900-847	BRIDGE REPLACEMENT	.00	.00	.00	.00	.00	.00
25-57900-850	Sewer & Water Construction	.00	.00	.00	.00	.00	.00
25-57900-860	Road Construction	.00	.00	.00	.00	.00	.00
Total TIF #5 Spec Rev Expenditures:		.00	.00	.00	.00	.00	.00
25-57950-210	ADMINISTRATIVE SERVICES	875.00	900	400	.00	1,400	.00
25-57950-600	TRANSFER TO DEBT SERVICE	700,489.00	291,184	.00	285,982	159,445	-44.25%
25-57950-751	Development Assistance	.00	.00	.00	.00	.00	.00
Total TIF #5 Spec Rev Expenditures:		701,364.00	292,084	400	285,982	160,845	-43.76%
TAX INCREMENT DISTRICT # 5 Revenue Total:		674,646.70	230,385	274,198	285,982	160,845	-43.76%
TAX INCREMENT DISTRICT # 5 Expenditure Total:		701,364.00	292,084	400	285,982	160,845	-43.76%
Net Total TAX INCREMENT DISTRICT # 5:		26,717.30-	61,699-	273,798	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #6							
TAXES							
26-41110-000	GENERAL PROPERTY TAXES	4,012.00	28,693	12,121	12,121	41,495	242.34%
26-41120-570	TIF #6 INCREMENT	57,658.51	54,181	67,620	68,229	63,044	-7.60%
Total TAXES:		61,670.51	82,874	79,741	80,350	104,539	30.10%
INTERGOVERNMENTAL REVENUE							
26-43430-000	STATE AID EXEMPT COMPUTERS	2,251.00	1,625	1,299	1,625	664	-59.14%
Total INTERGOVERNMENTAL REVENUE:		2,251.00	1,625	1,299	1,625	664	-59.14%
PUBLIC CHARGES FOR SERVICE							
26-46120-000	SPEC ASSESS REV	.00	.00	.00	.00	.00	.00
26-46882-100	ANNEX TAX COLLECTION	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
26-48110-510	INTEREST INCOME	.00	.00	.00	.00	.00	.00
26-48110-540	INTEREST ON ADVANCE	.00	.00	.00	.00	.00	.00
26-48150-570	DEVELOPMENT AGREEMENT REVEN	6,366.00	6,604	8,060	8,433	9,145	8.44%
26-48500-000	DONATIONS	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,366.00	6,604	8,060	8,433	9,145	8.44%
Other Financing Sources							
26-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00	.00
26-49270-000	TRANSFER IN	.00	.00	.00	.00	.00	.00
26-49999-990	Fund Balance Applied	.00	.00	.00	.00	.00	.00
Total Other Financing Sources:		.00	.00	.00	.00	.00	.00
TIF#6 Spec Rev Expenditures							
26-57900-210	Professional Services	10,992.00	12,810	1,311	.00	1,500	.00
26-57900-802	Landscaping -Drainage	.00	.00	.00	.00	.00	.00
26-57900-850	Sewer & Water Construction	.00	.00	.00	.00	.00	.00
26-57900-855	Storm Sewer/Pond	.00	.00	.00	.00	.00	.00
26-57900-860	Road Construction	.00	.00	.00	.00	.00	.00
26-57900-885	Electric Construction	.00	.00	.00	.00	.00	.00
Total TIF#6 Spec Rev Expenditures:		10,992.00	12,810	1,311	.00	1,500	.00
26-57950-210	ADMINISTRATIVE SERVICES	850.00	900	375	.00	1,400	.00
26-57950-600	TRANSFER TO DEBT SERVICE	86,876.00	88,726	.00	90,408	111,448	23.27%
26-57950-610	TRANSFER OUT TO CAPITAL	432,353.47	.00	.00	.00	.00	.00
26-57950-710	ANNEX TAX REIMBURSEMENT	.00	.00	.00	.00	.00	.00
26-57950-751	Development Assistance	.00	.00	.00	.00	.00	.00
Total TIF #6 Spec Rev Expenditures:		520,079.47	89,626	375	90,408	112,848	24.82%
COST CATEGORY: 58							
26-58940-620	INTEREST	6,078.00	6,381	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
	Total DEPARTMENT: 940:	6,078.00	6,381	.00	.00	.00	.00
	TAX INCREMENT DIST #6 Revenue Total:	70,287.51	91,103	89,100	90,408	114,348	26.48%
	TAX INCREMENT DIST #6 Expenditure Total:	537,149.47	108,817	1,686	90,408	114,348	26.48%
	Net Total TAX INCREMENT DIST #6:	466,861.96-	17,714-	87,414	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #7							
TAXES							
27-41110-000	GENERAL PROPERTY TAXES	13,800.00	.00	16,714	16,714	.00	-100.00
27-41120-570	TIF #7 INCREMENT	.00	.00	.00	.00	60,971	.00
27-41210-000	CONVERT FARMLAND TAX PENALTY	.00	.00	.00	.00	.00	.00
Total TAXES:		13,800.00	.00	16,714	16,714	60,971	264.79%
SOURCE: 43							
27-43430-000	STATE AID EXEMPT COMPUTERS	.00	.00	.00	.00	5,888	.00
Total SOURCE: 43:		.00	.00	.00	.00	5,888	.00
PUBLIC CHARGES FOR SERVICE							
27-46120-000	SPEC ASSESS REV	26,202.52	26,203	.00	26,203	26,203	.00
27-46415-570	DEVELOPER REIMBURSEMENT	8,929.60	.00	.00	.00	.00	.00
27-46882-100	ANNEX TAX COLLECTION	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		35,132.12	26,203	.00	26,203	26,203	.00
MISCELLANEOUS REVENUE							
27-48110-510	INTEREST INCOME	446.48	.00	.00	.00	.00	.00
27-48110-540	INTEREST ON ADVANCE	.00	.00	.00	.00	.00	.00
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	6,550.63	5,241	.00	5,241	3,930	-25.01%
Total MISCELLANEOUS REVENUE:		6,997.11	5,241	.00	5,241	3,930	-25.01%
Other Financing Sources							
27-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00	.00
27-49999-990	Fund Balance Applied	.00	.00	.00	.00	.00	.00
Total Other Financing Sources:		.00	.00	.00	.00	.00	.00
TIF#7 Spec Rev Expenditures							
27-57900-210	Professional Services	.00	.00	.00	.00	.00	.00
27-57900-802	Landscaping	.00	.00	.00	.00	.00	.00
27-57900-840	Sewer Lift Station	.00	.00	.00	.00	.00	.00
27-57900-850	Sewer & Water Construction	.00	.00	.00	.00	.00	.00
27-57900-855	Storm Sewer/Pond	.00	.00	.00	.00	.00	.00
27-57900-860	Road Construction	.00	.00	.00	.00	.00	.00
27-57900-885	Electric Construction	.00	.00	.00	.00	.00	.00
Total TIF#7 Spec Rev Expenditures:		.00	.00	.00	.00	.00	.00
27-57950-210	ADMINISTRATIVE SERVICES	850.00	900	375	.00	1,400	.00
27-57950-380	CONVERT FARMLAND PENALTY DIST	.00	.00	.00	.00	.00	.00
27-57950-600	TRANSFER TO DEBT SERVICE	46,868.00	47,541	.00	48,158	67,559	40.29%
27-57950-710	ANNEX TAX REIMBURSEMENT	.00	.00	.00	.00	.00	.00
27-57950-751	Development Assistance	.00	.00	.00	.00	.00	.00
Total TIF #7 Spec Rev Expenditures:		47,718.00	48,441	375	48,158	68,959	43.19%
27-57960-600	TRANSFER OUT	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
Total DEPARTMENT: 960:		.00	.00	.00	.00	.00	.00
COST CATEGORY: 58							
27-58940-620	INTEREST	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 940:		.00	.00	.00	.00	.00	.00
TAX INCREMENT DIST #7 Revenue Total:		55,929.23	31,443	16,714	48,158	96,992	101.40%
TAX INCREMENT DIST #7 Expenditure Total:		47,718.00	48,441	375	48,158	68,959	43.19%
Net Total TAX INCREMENT DIST #7:		8,211.23	16,998-	16,339	.00	28,033	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
TAX INCREMENT DIST #8							
TAXES							
28-41120-570	TIF #8 INCREMENT	51,099.17	56,259	87,859	84,329	74,999	-11.06%
Total TAXES:		51,099.17	56,259	87,859	84,329	74,999	-11.06%
INTERGOVERNMENTAL REVENUE							
28-43430-000	STATE AID EXEMPT COMPUTERS	1,398.00	1,272	1,742	1,270	1,595	25.59%
Total INTERGOVERNMENTAL REVENUE:		1,398.00	1,272	1,742	1,270	1,595	25.59%
SPECIAL ASSESSMENTS							
28-46120-000	SPEC ASSESS REV	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
28-48110-510	INTEREST INCOME	.00	.00	.00	.00	.00	.00
28-48150-570	DEVELOPMENT AGREEMENT REVEN	14,542.00	12,279	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		14,542.00	12,279	.00	.00	.00	.00
OTHER FINANCING SOURCES							
28-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00	.00
28-49999-990	Fund Balance Applied	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00
TIF #8 SPEC REV EXPENDITURES							
28-57900-210	Professional Services	.00	.00	.00	.00	.00	.00
28-57900-802	Landscaping	.00	.00	.00	.00	.00	.00
28-57900-840	Sewer Lift Station	.00	.00	.00	.00	.00	.00
28-57900-850	Sewer & Water Construction	.00	.00	.00	.00	.00	.00
28-57900-855	Storm Sewer/Pond	.00	.00	.00	.00	.00	.00
28-57900-860	Road Construction	.00	.00	.00	.00	.00	.00
28-57900-885	Electric Construction	.00	.00	.00	.00	.00	.00
Total TIF #8 SPEC REV EXPENDITURES:		.00	.00	.00	.00	.00	.00
28-57950-210	ADMINISTRATIVE SERVICES	850.00	900	400	.00	1,400	.00
28-57950-600	TRANSFER TO DEBT SERVICE	56,231.00	58,044	.00	59,681	58,085	-2.67%
28-57950-751	Development Assistance	.00	.00	.00	.00	.00	.00
Total TIF #8 SPEC REV EXPENDITURES:		57,081.00	58,944	400	59,681	59,485	-0.33%
COST CATEGORY: 58							
28-58940-620	INTEREST	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 940:		.00	.00	.00	.00	.00	.00
TAX INCREMENT DIST #8 Revenue Total:		67,039.17	69,810	89,601	85,599	76,594	-10.52%
TAX INCREMENT DIST #8 Expenditure Total:		57,081.00	58,944	400	59,681	59,485	-0.33%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
	Net Total TAX INCREMENT DIST #8:	9,958.17	10,866	89,201	25,918	17,109	-33.99%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
DEBT SERVICE FUND							
TAXES							
30-41110-580	TAXES	341,454.00	315,223	256,134	256,134	306,104	19.51%
Total TAXES:		341,454.00	315,223	256,134	256,134	306,104	19.51%
SPECIAL ASSESSMENTS							
30-42000-000	SPEC ASSESS/SPEC CHRGS	52,645.97	10,008	.00	8,300	10,007	20.57%
30-42215-000	STORM SEWER SP ASSESS REV	.00	.00	.00	.00	.00	.00
30-42220-000	SANITARY & STORM SEWER SA REV	.00	.00	.00	.00	.00	.00
30-42225-000	CURB/GUTTER SPEC ASSESS REV	.00	.00	.00	.00	.00	.00
30-42230-000	DRIVEWAY SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00
30-42235-000	SIDEWALK SPEC ASSESS REVENUE	375.00	.00	.00	.00	.00	.00
30-42240-000	WATERMAINS SPEC ASSESS REVEN	.00	.00	.00	.00	.00	.00
30-42400-530	STREET RELATED FACILITIES	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		53,020.97	10,008	.00	8,300	10,007	20.57%
MISCELLANEOUS REVENUE							
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	2,598.08	1,698	36	1,200	717	-40.25%
30-48900-000	MISC REVENUES	18,600.00	18,600	18,649	18,600	23,000	23.66%
Total MISCELLANEOUS REVENUE:		21,198.08	20,298	18,685	19,800	23,717	19.78%
OTHER FINANCING SOURCES							
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	410,000.00	.00	.00	.00	.00	.00
30-49210-100	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
30-49240-580	TRANS FROM CAPITAL PROJ FUNDS	.00	.00	.00	.00	.00	.00
30-49241-580	TRANSFER FROM TIFS	890,464.00	485,495	.00	484,229	396,537	-18.11%
30-49950-210	Transfer from EMS	.00	.00	.00	.00	.00	.00
30-49999-990	FUND BALANCE APPLIED	.00	.00	.00	46,670	.00	-100.00
Total OTHER FINANCING SOURCES:		1,300,464.00	485,495	.00	530,899	396,537	-25.31%
DEBT SERVICE							
30-58940-210	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
30-58940-610	PRINCIPAL PAYMENT	1,398,848.85	631,641	707,546	602,513	528,412	-12.30%
30-58940-620	INTEREST PAYMENTS	255,598.56	227,610	111,884	212,620	203,454	-4.31%
30-58940-630	DEBT ISSUANCE COST	18,772.00	1,400	1,750	.00	4,500	.00
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	579,706.00	.00	.00	.00	.00	.00
Total DEBT SERVICE:		2,252,925.41	860,651	821,181	815,133	736,365	-9.66%
DEBT SERVICE FUND Revenue Total:		1,716,137.05	831,024	274,819	815,133	736,365	-9.66%
DEBT SERVICE FUND Expenditure Total:		2,252,925.41	860,651	821,181	815,133	736,365	-9.66%
Net Total DEBT SERVICE FUND:		536,788.36-	29,627-	546,362-	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
CAPITAL PROJECTS FUND							
TAXES							
40-41110-570	PROPERTY TAX LEVY	172,981.00	367,761	179,400	179,400	175,650	-2.09%
	Total TAXES:	172,981.00	367,761	179,400	179,400	175,650	-2.09%
SOURCE: 42							
40-42422-002	TRANSFER FROM OTHER	.00	.00	.00	.00	.00	.00
	Total SOURCE: 42:	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE							
40-43484-570	Historic Preservation Grants	.00	.00	.00	.00	.00	.00
40-43530-570	GRANTS/INCENTIVES/AID	4,000.00	.00	6,499	12,000	41,500	245.83%
40-43531-520	State 80/20 Enhancement Grant	.00	.00	.00	.00	.00	.00
40-43581-570	COMPREHENSIVE PLANNING GRANT	.00	.00	.00	.00	.00	.00
40-43582-570	LAKE PLANNING GRANT	.00	.00	.00	.00	.00	.00
40-43583-570	SHORELINE STABILIZATION GRANT	.00	.00	.00	.00	.00	.00
40-43584-570	State Historical Society Grant	.00	.00	.00	.00	.00	.00
40-43585-570	Community Development Block G	.00	.00	.00	.00	.00	.00
40-43710-570	COUNTY ROAD AIDS GRANT	.00	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	4,000.00	.00	6,499	12,000	41,500	245.83%
PUBLIC CHARGES FOR SERVICE							
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	.00	.00	.00	.00	.00	.00
40-46324-570	STORM WATER FEE	.00	.00	.00	.00	.00	.00
40-46720-570	PARK LAND FEE	.00	68	.00	.00	.00	.00
40-46721-570	PARK SHELTER RENTAL REVENUE	.00	.00	.00	.00	.00	.00
40-46722-570	BIKE PATH FUND	.00	.00	.00	.00	.00	.00
	Total PUBLIC CHARGES FOR SERVICE:	.00	68	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
40-48110-570	INTEREST INCOME	97.70	85	92	.00	.00	.00
40-48300-570	SALE OF CITY PROPERTY	.00	10,028	723	.00	500	.00
40-48500-650	Wahlen Foundation Grant	.00	.00	.00	.00	.00	.00
40-48501-650	Donations	24,365.40	19,382	3,350	.00	6,300	.00
40-48502-650	Courtier Foundation Grant	.00	.00	.00	.00	.00	.00
40-48900-000	REFUND OF PRIOR YEAR EXPENSE	.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	24,463.10	29,494	4,165	.00	6,800	.00
OTHER FINANCING SOURCES							
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	255,000.00	.00	277,169	250,027	.00	-100.00
40-49150-570	PROCEEDS OF CAPITAL LEASE	.00	.00	.00	.00	.00	.00
40-49200-570	TRANSFER FROM OTHER FUNDS	1,138,256.47	14,385	.00	21,500	43,700	103.26%
40-49210-100	TRANSFER FROM GENERAL FUND	140,000.00	.00	.00	.00	80,000	.00
40-49300-570	TRANSFERS FROM UNDESIGNATED	.00	.00	.00	.00	.00	.00
40-49950-700	Transfer from W&L	.00	.00	.00	15,000	15,000	.00
40-49999-990	FUND BALANCE APPLIED	.00	.00	.00	94,054	83,652	-11.06%
	Total OTHER FINANCING SOURCES:	1,533,256.47	14,385	277,169	380,581	222,352	-41.58%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
MUNICIPAL COURT							
40-51030-840	Court Equipment Purchase	.00	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		.00	.00	.00	.00	.00	.00
40-51070-840	City Clerk Equipment Purchase	.00	6,603	.00	.00	.00	.00
Total ELECTIONS:		.00	6,603	.00	.00	.00	.00
POLICE PROJECTS							
40-52200-821	Police Building Improvements	1,279.88	.00	2,712	2,400	1,000	-58.33%
40-52200-830	Police Vehicle Purchase	.00	32,700	28,330	28,500	2,900	-89.82%
40-52200-840	Police Equipment Purchase	4,000.00	.00	3,869	4,000	17,800	345.00%
40-52200-860	Police Road Construction	.00	.00	.00	.00	.00	.00
Total POLICE PROJECTS:		5,279.88	32,700	34,911	34,900	21,700	-37.82%
40-52210-840	Fire Equipment Purchase	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 210:		.00	.00	.00	.00	.00	.00
40-52220-821	EMS Building Improvements	.00	.00	.00	.00	.00	.00
40-52220-830	EMS Vehicle Purchase	.00	.00	.00	.00	.00	.00
40-52220-840	EMS Equipment Purchase	6,704.00	14,385	19,279	21,500	36,000	67.44%
Total EMS PROJECTS:		6,704.00	14,385	19,279	21,500	36,000	67.44%
DPW PROJECTS							
40-53300-802	DPW Landscaping/Sidewalk Prog	10,321.00	.00	14,113	40,000	35,000	-12.50%
40-53300-821	DPW Building Improvements	.00	2,131	755	5,000	.00	-100.00
40-53300-840	DPW Equipment Purchase	151,656.71	9,936	114,236	40,000	11,000	-72.50%
40-53300-860	DPW Road Construction	259,977.49	77,222	126,627	183,877	143,652	-21.88%
Total DPW PROJECTS:		421,955.20	89,290	255,730	268,877	189,652	-29.47%
CEMETERY PROJECTS							
40-54640-803	Cemetery Improvements	14,082.40	25,719	2,339	6,500	.00	-100.00
40-54640-840	Cemetery Equipment Purchase	.00	14,999	.00	.00	.00	.00
Total CEMETERY PROJECTS:		14,082.40	40,718	2,339	6,500	.00	-100.00
LIBRARY PROJECTS							
40-55700-821	Library Building Improvements	.00	.00	29,775	66,150	40,000	-39.53%
40-55700-840	Library Equipment Purchase	.00	.00	.00	.00	.00	.00
Total LIBRARY PROJECTS:		.00	.00	29,775	66,150	40,000	-39.53%
40-55720-803	Park Improvements	40,272.77	4,044	7,664	.00	37,500	.00
40-55720-821	Building Improvements	20,901.22	9,341	47,257	30,000	7,250	-75.83%
40-55720-840	Equipment Purchase	13,280.00	.00	.00	.00	15,200	.00
40-55720-890	Park Planning & Mapping	.00	.00	.00	.00	18,500	.00
Total PARKS PROJECTS:		74,453.99	13,385	54,921	30,000	78,450	161.50%
40-55730-803	POOL Improvements	.00	.00	.00	.00	23,000	.00
40-55730-840	POOL Equipment Purchase	6,501.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
Total SWIMMING POOL PROJECTS:		6,501.00	.00	.00	.00	23,000	.00
40-55750-821	Youth Center Building	.00	.00	9,921	.00	.00	.00
Total DEAN COMMUNITY CENTER:		.00	.00	9,921	.00	.00	.00
ECONOMIC DEV PROJECTS							
40-56820-890	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
40-56820-891	Creekside Place	.00	.00	.00	.00	.00	.00
Total ECONOMIC DEV PROJECTS:		.00	.00	.00	.00	.00	.00
40-56880-890	Historic Pres Intensive Survey	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 880:		.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
40-57960-210	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
40-57960-642	Transfer to TIF #5	.00	.00	.00	.00	.00	.00
40-57960-643	TRANSFER TO TIF #6	.00	.00	.00	.00	.00	.00
40-57960-700	TRANSFER TO WATER & LIGHT	.00	.00	.00	94,054	.00	-100.00
40-57960-810	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00	.00
40-57960-813	FIRE DIST CAPITAL SET ASIDE	.00	.00	.00	.00	.00	.00
40-57960-814	POLICE VEHICLES	.00	.00	.00	.00	.00	.00
40-57960-815	DPW EQUIPMENT	.00	.00	.00	.00	.00	.00
40-57960-816	ROUGH MOWER ATTACHMENT	.00	.00	.00	.00	.00	.00
40-57960-817	POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00
40-57960-818	PURCHASE OF CEMETERY EQUIPME	.00	.00	.00	.00	.00	.00
40-57960-819	Building Construction - Cem	.00	.00	.00	.00	.00	.00
40-57960-820	Building Purchase	.00	.00	.00	.00	.00	.00
40-57960-821	City Hall Building Improvement	.00	.00	24,677	25,000	.00	-100.00
40-57960-822	LED STREETLIGHT UPGRADE	.00	.00	.00	.00	.00	.00
40-57960-823	Sale of City Property	.00	.00	.00	.00	.00	.00
40-57960-824	Property Acquisition	.00	77,087	3,200	.00	.00	.00
40-57960-830	CITY HALL BUILDING	11,204.44	2,470	14,243	15,000	17,500	16.67%
40-57960-831	VOTING BOOTHS	.00	.00	45	.00	.00	.00
40-57960-832	FINANCE SOFTWARE UPGRADE	.00	.00	.00	.00	.00	.00
40-57960-833	CITY WEBSITE	.00	.00	.00	.00	25,000	.00
40-57960-840	ROAD RESURFACING	.00	.00	.00	.00	.00	.00
40-57960-850	ENG/CONST DENTENTION IND PARK	.00	.00	.00	.00	.00	.00
40-57960-860	LIBRARY CAPITAL	.00	.00	.00	.00	.00	.00
40-57960-870	PARK & POOL OUTLAY	.00	.00	.00	.00	.00	.00
40-57960-871	PARK PLAYGROUND IMPROVEMENT	.00	.00	.00	.00	.00	.00
40-57960-872	PARK SHELTER IMPROVEMENTS	.00	.00	.00	.00	.00	.00
40-57960-874	LAKE LEOTA RESTORATION	.00	.00	.00	.00	.00	.00
40-57960-875	SHORELINE STABILIZATION	.00	.00	.00	.00	.00	.00
40-57960-876	LAKE LEOTA DREDGING PROJECT	.00	.00	.00	.00	.00	.00
40-57960-880	PARK LAND ACQUISITION	.00	.00	3,051	.00	.00	.00
40-57960-890	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
40-57960-891	MAPPING	7,556.58	.00	2,230	15,000	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	.00	.00	.00	.00
Total CAPITAL PROJECTS:		18,761.02	79,557	47,446	149,054	57,500	-61.42%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
DEBT ISSUANCE COST							
40-58940-600	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
40-58940-630	DEBT ISSUANCE COST	27,073.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 940:		27,073.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		1,734,700.57	411,708	467,232	571,981	446,302	-21.97%
CAPITAL PROJECTS FUND Expenditure Total:		574,810.49	276,639	454,325	576,981	446,302	-22.65%
Net Total CAPITAL PROJECTS FUND:		1,159,890.08	135,069	12,908	5,000-	.00	-100.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
WWTP/SANITARY SEWER FUND							
SPECIAL ASSESSMENTS							
60-42220-530	Lift Station #6 SA Revenues	27,944.49	.00	.00	.00	.00	.00
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		27,944.49	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE							
60-46408-530	Industrial Sewer Fees	23,717.38	22,261	15,571	24,000	23,493	-2.11%
60-46409-530	Outside Muni Sewer Fees	90.48	108	77	.00	94	.00
60-46410-530	RESIDENTIAL SEWER FEES	529,491.76	515,620	430,325	524,000	532,419	1.61%
60-46411-530	COMMERCIAL SEWER FEES	79,706.73	73,370	67,067	76,000	77,556	2.05%
60-46412-530	MISC OPERATING REVENUE	4,152.96	3,815	2,772	.00	4,071	.00
60-46413-530	SEWER NEW CONNECT HOOK UP FE	28,750.00	25,000	36,250	27,500	30,000	9.09%
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	.00	.00	.00	10,000	.00	-100.00
Total PUBLIC CHARGES FOR SERVICE:		665,909.31	640,174	552,062	661,500	667,633	0.93%
MISCELLANEOUS REVENUE							
60-47341-530	Public Authorities Sewer Fees	19,778.89	17,456	14,900	22,200	22,000	-0.90%
60-47412-530	WIND TURBINE	19,800.00	12,427	14,850	19,800	19,800	.00
Total MISCELLANEOUS REVENUE:		39,578.89	29,883	29,750	42,000	41,800	-0.48%
INTEREST INCOME							
60-48110-530	INTEREST INCOME	16,284.53	895	952	1,000	1,000	.00
60-48130-530	Special Assessment Int Income	5,014.97	.00	5,546	.00	.00	.00
60-48300-530	Sale of WWTP Equipment	.00	.00	.00	.00	.00	.00
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	.00	.00	937	.00	.00	.00
60-48850-530	Gain on Sale of Property	.00	.00	.00	.00	.00	.00
60-48900-530	MISC REVENUE	.00	.00	.00	.00	.00	.00
Total INTEREST INCOME:		21,299.50	895	7,435	1,000	1,000	.00
OTHER FINANCING SOURCES							
60-49000-000	GRANT REVENUE	.00	.00	.00	.00	.00	.00
60-49100-530	PROCEEDS FROM LONG TERM DEBT	.00	.00	227,612	158,150	96,652	-38.89%
60-49200-100	DNR REPLACEMENT FUND DEPOSIT	.00	.00	.00	43,170	43,170	.00
60-49990-000	DNR REPLACEMENT FUNDS APPLIED	.00	.00	.00	.00	.00	.00
60-49991-000	RETAINED EARNINGS APPLIED	.00	.00	.00	36,356	.00	-100.00
Total OTHER FINANCING SOURCES:		.00	.00	227,612	237,676	139,822	-41.17%
OPERATING EXPENSE							
60-52540-010	DNR REPLACEMENT FUND DEPOSIT	.00	.00	.00	43,170	43,170	.00
Total DNR REPLACEMENT FUND DEPOSITS:		.00	.00	.00	43,170	43,170	.00
WASTEWATER TREATMENT PLANT							
60-53500-110	WWTP SALARY	98,671.78	106,023	77,356	90,967	114,371	25.73%
60-53500-131	WWTP CLOTHING ALLOWANCE	187.20	150	314	150	150	.00
60-53500-132	WWTP DENTAL INS	2,555.55	2,351	2,159	2,010	2,685	33.60%
60-53500-133	WWTP HEALTH INS	26,427.05	24,027	24,422	24,827	33,316	34.19%
60-53500-134	WWTP INCOME CONT	.00	.00	.00	331	181	-45.39%
60-53500-136	WWTP LIFE INS	404.12	279	202	261	398	52.36%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
60-53500-138	WWTP RETIREMENT	7,791.82	6,617	5,270	6,134	7,335	19.59%
60-53500-150	WWTP FICA	7,638.09	7,436	6,019	6,958	8,749	25.75%
60-53500-180	RECOGNITION PROGRAM	.00	250	.00	250	250	.00
60-53500-210	WWTP PROFESSIONAL SERVICES	20,046.76	49,542	55,758	20,000	50,000	150.00%
60-53500-251	Computer Software/Mtrn/Upgrades	.00	925	16,040	17,000	1,000	-94.12%
60-53500-295	WWTP ACCOUNTING & COLLECTION	.00	.00	.00	.00	2,500	.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	2,702.90	4,456	2,521	5,000	5,000	.00
60-53500-330	WWTP TRAINING	3,102.33	2,960	5,114	4,000	6,000	50.00%
60-53500-340	WWTP GENERAL PLANT SUPPLIES	7,439.36	15,921	15,425	13,500	13,500	.00
60-53500-355	WWTP PLANT MAINT & REPAIR	23,677.03	52,280	11,110	8,000	8,000	.00
60-53500-361	WWTP COMMUNICATIONS	3,004.23	3,249	2,546	3,000	3,500	16.67%
60-53500-362	WWTP ELECTRIC/WATER EXP	46,747.73	54,275	42,514	45,000	45,000	.00
60-53500-363	WWTP NATURAL GAS EXP	2,573.16	2,986	.00	5,000	3,000	-40.00%
60-53500-390	WWTP MISCELLANEOUS EXP	48,841.58	52,397	1,133	2,000	2,000	.00
60-53500-391	WWTP READING & COLLECTION EXP	.00	.00	.00	.00	7,000	.00
60-53500-510	WWTP PROPERTY INSURANCE	6,174.92	6,776	6,162	6,485	7,205	11.10%
60-53500-511	WWTP LIABILITY INSURANCE	1,556.78	2,042	2,723	785	824	5.00%
60-53500-512	WORKERS COMPENSATION INSURA	1,431.47	3,408	3,339	3,979	4,038	1.47%
60-53500-530	DEBT PRINCIPAL PAYMENT	.00	.00	.00	243,249	254,070	4.45%
60-53500-540	DEPRECIATION-EXPENSE	416,813.57	416,887	.00	.00	416,887	.00
60-53500-541	DEPRECIATION-METERS	.00	.00	.00	.00	11,000	.00
60-53500-620	WWTP INT ON LONG TERM DEBT	102,092.85	96,875	92,072	80,129	90,479	12.92%
60-53500-630	AMORTIZATION OF BOND DISCOUNT	.00	.00	.00	.00	.00	.00
60-53500-740	Bad Debt Expense	.00	.00	.00	.00	.00	.00
60-53500-820	WWTP UPGRADES	.00	.00	.00	50,000	.00	-100.00
60-53500-821	WWTP WIND TURBINE	.00	.00	786	42,000	.00	-100.00
60-53500-822	WWTP WIND TURBINE RECONCILIATI	.00	270	.00	3,000	3,000	.00
60-53500-830	WWTP FINE SCREEN	.00	.00	.00	.00	.00	.00
60-53500-840	Equipment Purchases	.00	.00	.00	.00	.00	.00
60-53500-850	Sanitary Sewer Construction	.00	.00	.00	.00	.00	.00
60-53500-860	WWTP BILLING EQUIP	.00	.00	.00	.00	.00	.00
60-53500-865	Road Remediation	.00	.00	.00	.00	.00	.00
Total WASTEWATER TREATMENT PLANT:		829,880.28	912,384	372,987	684,015	1,101,438	61.03%
60-53510-110	SANITARY SEWER SALARY	9,765.64	10,041	7,820	26,183	37,375	42.75%
60-53510-132	SAN SEWER DENTAL INS	309.69	255	197	631	952	50.80%
60-53510-133	SANITARY SEWER HEALTH INS	2,517.52	2,273	2,067	7,089	11,444	61.43%
60-53510-134	SANITARY SEWER INCOME CONT	.00	.00	.00	118	150	27.53%
60-53510-136	SANITARY SEWER LIFE INS	18.78	15	12	57	104	82.09%
60-53510-138	SANITARY SEWER RETIREMENT	762.65	645	458	1,660	2,310	39.15%
60-53510-150	SANITARY SEWER FICA	731.99	752	593	2,003	2,859	42.75%
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	.00	17	.00	100	100	.00
60-53510-350	SAN SEWER MAINT & REPAIRS	6,627.66	24,373	24,742	30,000	30,000	.00
60-53510-512	SAN SEWER WORK COMP INS	.00	.00	138	.00	885	.00
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	.00	.00	.00	96,652	.00
60-53510-860	LINCOLN STREET SEWER PROJECT	.00	.00	.00	.00	.00	.00
60-53510-870	PARK & POOL OUTLAY	.00	.00	.00	.00	.00	.00
60-53510-880	PARK LAND ACQUISITION	.00	.00	.00	.00	.00	.00
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	.00	.00	.00	.00	.00	.00
60-53510-900	GARFIELD STREET PROJECT	.00	.00	.00	.00	.00	.00
60-53510-910	4TH STREET PROJECT	.00	2,120	146,172	158,150	.00	-100.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
Total SANITARY SEWER:		20,733.93	40,491	182,199	225,991	182,831	-19.10%
60-53520-340	WWTP LIFT STATION OPER EXP	.00	.00	.00	.00	.00	.00
60-53520-355	LIFT STATION MAINT & REPAIRS	22,830.52	5,398	12,180	14,000	14,000	.00
60-53520-360	LIFT STATION UTILITIES	21,222.76	22,787	16,860	21,000	20,500	-2.38%
60-53520-540	DEPRECIATION-LIFT STATIONS	.00	.00	.00	.00	.00	.00
60-53520-810	LIFT STATION - SCADA UPGRADE	.00	.00	.00	.00	.00	.00
Total LIFT STATION:		44,053.28	28,184	29,040	35,000	34,500	-1.43%
60-53530-300	WWTP COMPUTERS	.00	.00	2,731	3,000	.00	-100.00
60-53530-310	WWTP REPAIRS	.00	.00	.00	.00	.00	.00
60-53530-350	EQUIP MAINT & REPAIRS	.00	.00	.00	.00	.00	.00
60-53530-540	DEPRECIATION-EQUIPMENT	10,179.00	10,565	.00	.00	.00	.00
60-53530-810	PUMPING/JETTER TRUCK	.00	.00	.00	.00	.00	.00
60-53530-820	WWTP VEHICLES	.00	.00	.00	.00	5,200	.00
Total WWTP EQUIPMENT:		10,179.00	10,565	2,731	3,000	5,200	73.33%
60-53540-355	WIND TURBINE MAINT & REPAIR	2,940.00	5,592	3,155	6,000	6,000	.00
Total WIND TURBINE:		2,940.00	5,592	3,155	6,000	6,000	.00
WWTP/SANITARY SEWER FUND Revenue Total:		754,732.19	670,952	816,858	942,176	850,255	-9.76%
WWTP/SANITARY SEWER FUND Expenditure Total:		907,786.49	997,217	590,112	997,176	1,373,139	37.70%
Net Total WWTP/SANITARY SEWER FUND:		153,054.30-	326,265-	226,746	55,000-	522,883-	850.70%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
STORMWATER UTILITY							
TAXES							
61-41110-610	TAXES	.00	.00	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE							
61-46409-610	RESIDENTIAL STORMWATER FEES	83,584.47	85,094	71,237	83,900	86,000	2.50%
61-46411-610	NON-RESIDENTIAL STRMWATER FEE	88,225.73	90,282	87,271	88,300	91,000	3.06%
61-46412-610	MISC OPERATING REVENUE	1,770.74	1,697	975	1,000	1,000	.00
Total PUBLIC CHARGES FOR SERVICE:		173,580.94	177,074	159,482	173,200	178,000	2.77%
MISCELLANEOUS STORMWATER REV							
61-48000-610	OTHER FINANCING SOURCE	.00	29,224	.00	.00	.00	.00
61-48110-610	INTEREST INCOME	.00	.00	.00	.00	.00	.00
61-48300-610	SALE OF CITY PROPERTY	.00	.00	.00	.00	.00	.00
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	.00	.00	389	.00	.00	.00
Total MISCELLANEOUS STORMWATER REV:		.00	29,224	389	.00	.00	.00
OTHER FINANCING SOURCES							
61-49100-610	PROCEEDS FROM LONG TERM DEBT	.00	.00	103,078	160,105	182,793	14.17%
61-49999-990	FUND BALANCE APPLIED	.00	.00	.00	128,903	.00	-100.00
Total OTHER FINANCING SOURCES:		.00	.00	103,078	289,008	182,793	-36.75%
STORMWATER							
61-53580-110	STORMWATER SALARY	41,261.05	44,176	24,263	33,622	36,437	8.37%
61-53580-131	STORMWATER CLOTHING ALLOWAN	.00	.00	.00	.00	.00	.00
61-53580-132	STORMWATER DENTAL INS	499.54	484	343	595	768	29.12%
61-53580-133	STORMWATER HEALTH INS	8,364.60	6,791	4,959	11,602	10,861	-6.39%
61-53580-134	STORMWATER INCOME CONT	.00	.00	.00	160	153	-4.59%
61-53580-136	STORMWATER LIFE INS	125.73	64	52	62	69	10.86%
61-53580-138	STORMWATER RETIREMENT	3,006.91	2,353	1,650	2,286	2,343	2.49%
61-53580-150	STORMWATER FICA	3,142.37	2,832	1,843	2,572	2,787	8.38%
61-53580-180	RECOGNITION PROGRAM	.00	225	.00	.00	.00	.00
61-53580-200	MAINTENANCE AND REPAIRS	765.99	.00	.00	4,000	4,000	.00
61-53580-210	PROFESSIONAL SERVICES	234.00	4,206	1,697	1,000	1,000	.00
61-53580-251	TECHNOLOGY/COMPUTER/SOFTWAR	.00	.00	.00	.00	.00	.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	187.73	2,288	1,175	.00	2,000	.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	5,876.57	4,506	693	.00	2,000	.00
61-53580-510	STORMWATER PROPERTY INSURAN	285.72	275	195	250	113	-54.80%
61-53580-511	STORMWATER LIABILITY INSURANCE	578.59	211	247	639	.00	-100.00
61-53580-512	STORMWATER WORKERS COMP INS	2.70	794	518	628	826	31.50%
61-53580-530	PRINCIPAL DEBT PAYMENT	.00	.00	.00	38,625	53,622	38.83%
61-53580-540	DEPRECIATION-EXPENSE	20,764.44	.00	.00	.00	.00	.00
61-53580-620	INTEREST ON LONG-TERM DEBT	4,514.95	.00	5,115	5,116	6,468	26.42%
61-53580-840	STORMWATER EQUIPMENT PURCHA	.00	.00	.00	.00	15,000	.00
61-53580-850	STORMWATER MISC PROJECTS	700.00	112,843	128,589	235,105	217,793	-7.36%
61-53580-851	SOUTH GATE POND RELOCATE	.00	.00	.00	.00	.00	.00
61-53580-900	GARFIELD STREET PROJECT	.00	.00	.00	.00	.00	.00
Total STORMWATER:		90,305.49	182,046	171,337	336,262	356,240	5.94%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
COST CATEGORY: 58							
61-58940-700	TRANSFER TO WATER & LIGHT	.00	.00	.00	125,946	.00	-100.00
Total DEPARTMENT: 940:		.00	.00	.00	125,946	.00	-100.00
STORMWATER UTILITY Revenue Total:		173,580.94	206,298	262,949	462,208	360,793	-21.94%
STORMWATER UTILITY Expenditure Total:		90,305.49	182,046	171,337	462,208	356,240	-22.93%
Net Total STORMWATER UTILITY:		83,275.45	24,252	91,612	.00	4,553	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
WATER & LIGHT FUND							
SOURCE: 40							
62-40417-002	Gain/loss from non-utility op	.00	.00	.00	.00	.00	.00
62-40499-000	Retained Earnings Applied	.00	.00	.00	.00	.00	.00
Total SOURCE: 40:		.00	.00	.00	.00	.00	.00
ELECTRIC UTILITY							
62-41400-001	OPERATING & OTHER REVENUES	625.00	1,011	875	300,000	260,000	-13.33%
62-41415-001	JOBGING SALES	16,401.68	1,075	620	2,000	2,000	.00
62-41419-001	Interest & Dividends	54,176.87	5,065	6,491	.00	5,000	.00
62-41421-001	Capital Contributions - Electr	18,372.24	26,461	57,852	25,000	25,000	.00
62-41425-001	Amortization of Reg Liability	21,872.00	21,872	.00	21,872	21,872	.00
62-41426-001	OTHER INCOME DEDUCTIONS	.00	.00	.00	.00	.00	.00
62-41434-001	Gain on Sale of Property	.00	.00	.00	.00	.00	.00
62-41435-001	MISCELLANEOUS DEBIT TO SURPLU	.00	.00	.00	144,600	.00	-100.00
62-41439-001	APPROPRIATIONS ON INCOME	.00	.00	.00	.00	.00	.00
62-41440-011	URBAN RESIDENTIAL RG1	2,375,421.49	2,288,049	1,943,257	2,344,150	2,303,640	-1.73%
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	1,208.26	1,219	1,059	1,200	1,188	-1.04%
62-41441-011	RURAL RESIDENTIAL RG1	1,305,180.26	1,286,454	1,065,149	1,307,300	1,300,995	-0.48%
62-41441-021	RURAL COMMERCIAL S-PH GS1	400,238.31	406,553	316,267	438,300	408,381	-6.83%
62-41441-031	RURAL COMMERCIAL 3-PH GS2	49,370.40	45,239	29,767	55,500	47,019	-15.28%
62-41441-041	RURAL SMALL POWER CP1	135,680.83	134,025	109,062	116,900	142,635	22.01%
62-41441-051	RURAL LARGE POWER CP2	503,957.86	238,369	30,991	442,300	415,560	-6.05%
62-41441-101	YARD LIGHTS RURAL	21,992.57	21,113	17,113	22,000	21,386	-2.79%
62-41442-011	URBAN COMMERCIAL S-PH GS1	309,616.70	326,842	293,751	331,400	327,400	-1.21%
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	18,664.98	18,275	16,124	18,600	18,551	-0.26%
62-41442-031	URBAN COMMERCIAL 3-PH GS2	441,982.92	456,412	384,496	471,750	437,903	-7.17%
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	43,143.38	44,783	37,682	46,250	42,186	-8.79%
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	3,858.48	3,874	3,326	3,800	3,795	-0.12%
62-41442-062	MUNICIPAL GREEN POWER	1,170.00	1,251-	981	.00	13	.00
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	3,414.72	3,424	2,846	3,400	3,320	-2.34%
62-41443-011	URBAN LARGE POWER CP2	841,373.47	1,134,269	1,079,288	1,079,000	944,645	-12.45%
62-41443-021	MUNICIPAL LARGE POWER CP2	2,520.00	2,520	2,100	2,600	2,520	-3.08%
62-41443-031	INDUSTRIAL CP4	1,070,975.82	1,155,408	858,517	1,052,300	1,158,413	10.08%
62-41443-041	URBAN SMALL POWER CP1	270,041.18	264,367	289,699	264,300	265,240	0.36%
62-41443-051	MUNICIPAL SMALL POWER CP1	45,855.18	48,792	39,907	48,300	48,658	0.74%
62-41443-101	YARD LIGHTS LARGE POWER	5,655.84	5,656	4,713	5,800	5,490	-5.35%
62-41444-001	MUNICIPAL STREET LIGHTING MS1	57,423.43	56,724	47,051	58,200	55,868	-4.01%
62-41448-001	INTERDEPARTMENTAL SALES	51,049.40	48,476	62,858	53,400	49,806	-6.73%
62-41450-001	PENALTIES	34,313.92	29,003	21,909	26,000	30,803	18.47%
62-41451-001	MISCELLANEOUS SERVICE REVENUE	3,780.00	3,846	1,775	5,000	4,908	-1.84%
62-41452-001	OVERHEAD - ELECTRIC	.00	6,024	10,097	.00	.00	.00
62-41454-001	RENT ELECTRIC PROPERTY	6,888.00	6,888	.00	6,888	6,888	.00
62-41456-001	OTHER ELECTRIC REVENUE	5,655.35	16,456	1,866	5,000	55,000	1000.00
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	.00	.00	3,166	.00	.00	.00
Total ELECTRIC UTILITY:		8,121,880.54	8,107,293	6,740,653	8,703,110	8,416,083	-3.30%
WATER UTILITY							
62-42400-002	OPERATING & OTHER REVENUE	.00	.00	316,606	582,474	401,740	-31.03%
62-42419-002	INTEREST INCOME	219.06	181	143	250	250	.00
62-42421-002	Capital Contributions - Water	.00	.00	.00	1,000	.00	-100.00
62-42425-002	Amortization of Reg Liability	6,498.00	6,498	.00	6,500	6,500	.00
62-42434-002	Gain on Sale of Property	.00	1,689	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
62-42435-002	MISCELLANEOUS DEBIT TO SURPLU	.00	.00	.00	239,400	.00	-100.00
62-42452-002	OVERHEAD - WATER	.00	1,326	895	.00	.00	.00
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	.00	.00	1,815	.00	500	.00
62-42461-012	RESIDENTIAL WATER SALES	437,241.45	421,352	353,762	549,500	545,170	-0.79%
62-42461-022	COMMERCIAL WATER SALES	60,449.12	42,466	36,957	57,850	53,083	-8.24%
62-42461-032	INDUSTRIAL WATER SALES	17,731.72	14,147	10,768	18,600	21,119	13.54%
62-42461-042	SUBURBAN WATER SALES	7,107.34	7,504	5,357	7,400	8,872	19.89%
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	.00	23,571	21,603	.00	29,464	.00
62-42462-002	PRIVATE FIRE PROTECTION	11,243.12	11,243	9,369	12,500	12,500	.00
62-42463-002	HYDRANT RENTAL	175,000.00	175,000	.00	175,000	175,000	.00
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	112,406.90	113,194	95,369	115,150	115,150	.00
62-42464-002	PUBLIC AUTHORITY SALES	18,368.69	17,133	15,549	18,300	18,300	.00
62-42470-002	PENALTIES	4,555.00	4,040	2,744	3,700	3,700	.00
62-42470-003	PENALTIES	787.74	412	.00	.00	.00	.00
62-42470-004	PENALTIES-STORMWATER RESIDEN	.00	.00	.00	.00	.00	.00
62-42470-005	PENALTIES-STORMWATER NON-RESI	.00	.00	.00	.00	.00	.00
62-42471-002	MISC. SERVICE REVENUES	2,492.90	7,316	22,700	2,000	2,000	.00
62-42472-002	RENTS FROM WATER PROPERTY	11,259.36	11,259	9,383	9,600	13,878	44.56%
62-42474-002	OTHER WATER REVENUES	12,107.35	12,442	487	1,500	12,500	733.33%
Total WATER UTILITY:		877,467.75	870,772	903,506	1,800,724	1,419,724	-21.16%
Taxes - General							
62-50408-001	TAXES	31.62	.00	.00	.00	.00	.00
Total DEPARTMENT: 408:		31.62	.00	.00	.00	.00	.00
62-50926-001	PENSION	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 926:		.00	.00	.00	.00	.00	.00
Taxes - Electric							
62-51403-001	DEPRECIATION EXPENSE	428,198.08	445,504	.00	.00	467,800	.00
62-51403-101	Depreciation Expense - CIAC	57,999.18	59,174	.00	.00	62,150	.00
Total DEPARTMENT: 403:		486,197.26	504,677	.00	.00	529,950	.00
62-51408-001	FICA TAX EXPENSE	29,712.28	32,295	28,238	37,970	38,734	2.01%
62-51408-011	LICENSE FEES & OTHER TAX	72,203.79	98,874	81,558	85,000	85,000	.00
62-51408-021	PROPERTY TAX EQUIVALENT	259,075.00	241,070	.00	260,000	260,000	.00
Total DEPARTMENT: 408:		360,991.07	372,239	109,795	382,970	383,734	0.20%
62-51416-001	COST OF JOBBING SALES	1,720.58	763	431	1,000	1,000	.00
Total DEPARTMENT: 416:		1,720.58	763	431	1,000	1,000	.00
62-51426-001	OTHER INCOME DEDUCTIONS	.00	129	2,206	1,000	1,000	.00
Total DEPARTMENT: 426:		.00	129	2,206	1,000	1,000	.00
62-51427-000	DEBT PAYMENTS	.00	.00	.00	372,135	425,990	14.47%
62-51427-001	INTEREST EXPENSE	170,947.21	197,429	142,415	124,316	131,830	6.04%
Total DEBT PAYMENTS:		170,947.21	197,429	142,415	496,451	557,820	12.36%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
62-51428-001	AMORTIZATION OF DEBT DISC	.00	5,721	.00	.00	.00	.00
Total DEPARTMENT: 428:		.00	5,721	.00	.00	.00	.00
62-51545-001	OPER POWER PURCHASED	5,689,664.33	5,821,113	4,245,753	5,750,000	6,077,137	5.69%
62-51545-011	OPER PURCHASED POWER EARLY/L	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 545:		5,689,664.33	5,821,113	4,245,753	5,750,000	6,077,137	5.69%
62-51560-001	OPER SUPERVISION EXPENSE	41,380.16	32,126	22,722	26,506	20,000	-24.55%
62-51560-110	OPER SUPERVISION SALARY	.00	.00	.00	.00	42,164	.00
Total Electric Operations:		41,380.16	32,126	22,722	26,506	62,164	134.53%
62-51561-001	OPER LINE & STATION LABOR	28,660.65	37,186	30,236	78,384	100	-99.87%
62-51561-110	OPER LINE & STATION SALARY	.00	.00	.00	.00	52,400	.00
Total DEPARTMENT: 561:		28,660.65	37,186	30,236	78,384	52,500	-33.02%
62-51562-001	OPER LINE & STATION EXPENSES	3,690.42	13,461	885-	2,340	2,340	.00
Total DEPARTMENT: 562:		3,690.42	13,461	885-	2,340	2,340	.00
62-51565-001	Street Lighting Expense	880.40	1,327	358	1,650	.00	-100.00
Total DEPARTMENT: 565:		880.40	1,327	358	1,650	.00	-100.00
62-51566-001	OPER METER EXPENSE	5,375.13	3,255	5,165	5,023	500	-90.05%
62-51566-021	OPER BAKER METER EXPENSE	.00	.00	.00	.00	.00	.00
62-51566-110	OPER METER SALARY	.00	.00	.00	.00	3,390	.00
Total DEPARTMENT: 566:		5,375.13	3,255	5,165	5,023	3,890	-22.56%
62-51567-001	OPER CUSTOMER INSTALLATIONS E	1,625.47	858	695	1,876	100	-94.67%
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	.00	17,229	152	2,000	100	-95.00%
62-51567-021	OPER DEMAND SIDE MANAGEMENT	210.20	.00	.00	.00	.00	.00
62-51567-110	OPER CUSTOMER INSTALL SALARY	.00	.00	.00	.00	917	.00
Total DEPARTMENT: 567:		1,835.67	18,087	847	3,876	1,117	-71.17%
62-51569-001	OPER DISTRIBUTION EXPENSES	28,509.09	21,116	15,543	25,000	20,000	-20.00%
Total DEPARTMENT: 569:		28,509.09	21,116	15,543	25,000	20,000	-20.00%
62-51571-001	MAINT STRUCTURES & EQUIPMENT	51,990.43	63,212	46,495	83,700	12,000	-85.66%
62-51571-011	MAINT SUBSTATION	3,281.51	4,859	4,211	14,000	7,000	-50.00%
62-51571-021	MAINT BAKER SUBSTATION	380.58	28	.00	500	500	.00
62-51571-110	MAINT STRUCTURES & EQMT SALAR	.00	.00	.00	.00	77,586	.00
Total DEPARTMENT: 571:		55,652.52	68,100	50,706	98,200	97,086	-1.13%
62-51572-001	MAINT LINES	166,145.19	229,246	182,007	270,000	440,000	62.96%
62-51572-021	MAINT STORM 08/05/00	272.84	.00	.00	.00	.00	.00
62-51572-110	MAINT LINES SALARY	.00	.00	.00	.00	145,624	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
Total DEPARTMENT: 572:		166,418.03	229,246	182,007	270,000	585,624	116.90%
62-51573-001	MAINT LINE TRANSFORMERS	11,783.44	6,615	11,537	8,500	7,000	-17.65%
62-51573-021	MAINT BAKER TRANSFORMERS	80.00	.00	.00	.00	.00	.00
62-51573-110	MAINT LINE TRANSFORMERS SALAR	.00	.00	.00	.00	887	.00
Total DEPARTMENT: 573:		11,863.44	6,615	11,537	8,500	7,887	-7.21%
62-51574-001	MAINT STREET LIGHTING	10,768.94	4,030-	4,542	7,000	1,000	-85.71%
62-51574-110	MAINT STREET LIGHTING SALARY	.00	.00	.00	.00	6,629	.00
Total DEPARTMENT: 574:		10,768.94	4,030-	4,542	7,000	7,629	8.98%
62-51575-001	MAINT METERS	7,418.75	4,783	93,888	432,100	100	-99.98%
62-51575-110	MAINT METERS SALARY	.00	.00	.00	.00	5,951	.00
Total DEPARTMENT: 575:		7,418.75	4,783	93,888	432,100	6,051	-98.60%
62-51901-001	OPER METER READING LABOR	26,570.02	29,731	25,191	22,498	100	-99.56%
62-51901-110	OPER METER READING SALARY	.00	.00	.00	.00	17,782	.00
Total DEPARTMENT: 901:		26,570.02	29,731	25,191	22,498	17,882	-20.52%
62-51902-001	OPER ACCOUNTING & COLLECTING L	56,703.95	34,858	36,784	49,126	11,000	-77.61%
62-51902-110	OPER ACCOUNT & COLLECT SALARY	.00	.00	.00	.00	38,660	.00
Total DEPARTMENT: 902:		56,703.95	34,858	36,784	49,126	49,660	1.09%
62-51903-001	OPER READING & COLLECTING EXPE	19,417.77	18,064	16,548	22,500	22,500	.00
Total DEPARTMENT: 903:		19,417.77	18,064	16,548	22,500	22,500	.00
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS	3,079.47	12,327	9,913	12,000	12,000	.00
Total DEPARTMENT: 904:		3,079.47	12,327	9,913	12,000	12,000	.00
62-51920-001	OPER ADMINISTRATIVE SALARIES	69,421.10	78,186	71,097	82,844	.00	-100.00
62-51920-110	OPER ADMINISTRATIVE SALARY	.00	.00	.00	.00	89,123	.00
Total Electric Admin & General:		69,421.10	78,186	71,097	82,844	89,123	7.58%
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	8,201.22	13,307	14,908	15,000	11,000	-26.67%
Total DEPARTMENT: 921:		8,201.22	13,307	14,908	15,000	11,000	-26.67%
62-51922-001	OPER ADMIN EXPENSE TRANSFERR	.00	.00	273	9,750	9,750	.00
Total DEPARTMENT: 922:		.00	.00	273	9,750	9,750	.00
62-51923-001	OPER OUTSIDE SERVICES EMPLOYE	18,683.60	12,248	16,134	21,200	20,000	-5.66%
Total DEPARTMENT: 923:		18,683.60	12,248	16,134	21,200	20,000	-5.66%
62-51924-001	OPER PROPERTY INSURANCE	6,462.61	7,097	6,866	6,882	8,106	17.78%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
Total DEPARTMENT: 924:		6,462.61	7,097	6,866	6,882	8,106	17.78%
62-51925-001	OPER INJURIES & DAMAGES	9,737.36	13,352	16,939	9,400	6,483	-31.03%
62-51925-011	OPER SAFETY COMMITTEE	.00	42	270	.00	500	.00
Total DEPARTMENT: 925:		9,737.36	13,394	17,209	9,400	6,983	-25.71%
62-51926-001	OPER PENSIONS & BENEFITS	99,965.48	110,317	107,120	162,430	162,018	-0.25%
62-51926-011	Pensions & Other Benefits	203.20	442	776	.00	.00	.00
62-51926-021	Pension & Other Benefits	113.47	.00	.00	.00	.00	.00
62-51926-041	Pension & Other Benefits	.00	.00	.00	.00	.00	.00
62-51926-081	Pension & Other Benefits	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 926:		100,282.15	110,759	107,896	162,430	162,018	-0.25%
62-51928-001	OPRE REGULATORY COMMISSION E	8,174.95	3,247	9,108	7,000	7,000	.00
Total DEPARTMENT: 928:		8,174.95	3,247	9,108	7,000	7,000	.00
62-51930-001	OPER MISC GENERAL EXPENSES	39,161.17	52,342	43,461	40,000	44,600	11.50%
62-51930-011	RECOGNITION PROGRAM	2,357.88	975	.00	750	750	.00
62-51930-110	OPER MISC GENERAL SALARY	.00	.00	.00	.00	6,072	.00
Total Misc Electric Oper Expenses:		41,519.05	53,317	43,461	40,750	51,422	26.19%
62-51933-001	OPER TRANSPORTATION EXPENSE	40,075.89	27,350	17,571	36,900	25,000	-32.25%
62-51933-110	OPER TRANSPORTATION SALARY	.00	.00	.00	.00	4,611	.00
Total DEPARTMENT: 933:		40,075.89	27,350	17,571	36,900	29,611	-19.75%
62-51935-001	MAINT GENERAL PLANT	23,127.22	21,250	19,437	42,000	28,000	-33.33%
62-51935-110	MAINT GENERAL PLANT SALARY	.00	.00	.00	.00	14,525	.00
Total DEPARTMENT: 935:		23,127.22	21,250	19,437	42,000	42,525	1.25%
Taxes - Water							
62-52403-002	DEPRECIATION EXPENSES	117,310.44	117,467	.00	.00	123,340	.00
62-52403-102	Depreciation Exp - CIAC Plant	41,622.16	41,622	.00	.00	43,703	.00
Total DEPARTMENT: 403:		158,932.60	159,089	.00	.00	167,044	.00
62-52408-001	TAXES	3,953.00	4,224	.00	4,000	4,000	.00
62-52408-002	FICA TAX EXPENSE	14,692.83	16,904	14,021	16,751	16,407	-2.05%
62-52408-012	LICENSE FEES & OTHER TAX	.00	.00	7	.00	.00	.00
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	189,122.00	197,953	.00	185,000	195,000	5.41%
Total DEPARTMENT: 408:		199,861.83	210,633	14,014	205,751	215,407	4.69%
62-52427-000	DEBT PAYMENTS	.00	.00	.00	217,865	249,010	14.30%
62-52427-002	INTEREST EXPENSE	93,113.89	115,852	68,409	68,409	67,215	-1.75%
Total DEBT PAYMENTS:		93,113.89	115,852	68,409	286,274	316,225	10.46%
62-52428-002	AMORTIZATION OF DEBT DISC	.00	4,680	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
Total DEPARTMENT: 428:		.00	4,680	.00	.00	.00	.00
62-52605-002	MAINT WATER SOURCE PLANT	2,524.41	17,577	253,020	366,474	283,740	-22.58%
Total DEPARTMENT: 605:		2,524.41	17,577	253,020	366,474	283,740	-22.58%
62-52620-002	OPER PUMPING LABOR	8,243.35	10,829	10,985	18,417	.00	-100.00
62-52620-110	OPER PUMPING SALARY	.00	.00	.00	.00	12,324	.00
Total Power for Pumping:		8,243.35	10,829	10,985	18,417	12,324	-33.08%
62-52622-002	OPER POWER PURCHASED FOR PU	46,880.07	50,450	36,565	51,350	48,000	-6.52%
Total DEPARTMENT: 622:		46,880.07	50,450	36,565	51,350	48,000	-6.52%
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	158.26	268	174	1,000	1,000	.00
Total DEPARTMENT: 623:		158.26	268	174	1,000	1,000	.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	12,877.80	13,941	16,617	20,000	120,500	502.50%
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	.00	.00	.00	.00	18,554	.00
Total DEPARTMENT: 625:		12,877.80	13,941	16,617	20,000	139,054	595.27%
62-52630-002	OPER WATER TREATMENT LABOR	21,428.33	25,475	17,551	33,148	.00	-100.00
62-52630-110	OPER WATER TREATMENT SALARY	.00	.00	.00	.00	25,949	.00
Total Water Treatment:		21,428.33	25,475	17,551	33,148	25,949	-21.72%
62-52631-002	OPER WATER TREATMENT CHEMICA	24,048.26	18,769	15,177	24,400	20,000	-18.03%
Total DEPARTMENT: 631:		24,048.26	18,769	15,177	24,400	20,000	-18.03%
62-52632-002	OPER WATER TREATMENT SUPPLIES	.00	.00	.00	100	100	.00
Total DEPARTMENT: 632:		.00	.00	.00	100	100	.00
62-52635-002	MAINT TREATMENT EQUIPMENT	2,387.75	1,040	302	4,300	500	-88.37%
62-52635-110	MAINT TREATMENT EQPMNT SALARY	.00	.00	.00	.00	1,232	.00
Total DEPARTMENT: 635:		2,387.75	1,040	302	4,300	1,732	-59.71%
62-52640-002	OPER SUPERVISION & LABOR	35,095.15	25,039	22,954	14,272	.00	-100.00
62-52640-110	OPER SUPERVISION SALARY	.00	.00	.00	.00	21,707	.00
Total Water Operations:		35,095.15	25,039	22,954	14,272	21,707	52.10%
62-52641-002	OPER SUPPLIES & EXPENSES	2,537.21	3,267	1,511	6,000	3,000	-50.00%
Total DEPARTMENT: 641:		2,537.21	3,267	1,511	6,000	3,000	-50.00%
62-52650-002	MAINT STANDPIPE & RESERVOIRS	1,783.38	5,951	225,259	224,400	500	-99.78%
Total Water Maintenance:		1,783.38	5,951	225,259	224,400	500	-99.78%

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
62-52651-002	MAINT MAINS	21,152.53	9,407	3,684	34,300	1,000	-97.08%
62-52651-110	MAINT MAINS SALARY	.00	.00	.00	.00	12,324	.00
Total DEPARTMENT: 651:		21,152.53	9,407	3,684	34,300	13,324	-61.16%
62-52652-002	MAINT SERVICES	28,465.36	48,049	18,797	40,000	15,000	-62.50%
62-52652-110	MAINT SERVICES SALARY	.00	.00	.00	.00	48,269	.00
Total DEPARTMENT: 652:		28,465.36	48,049	18,797	40,000	63,269	58.17%
62-52653-002	MAINT METERS	8,322.20	7,580	95,906	242,512	1,500	-99.38%
62-52653-110	MAINT METERS SALARY	.00	.00	.00	.00	7,394	.00
Total DEPARTMENT: 653:		8,322.20	7,580	95,906	242,512	8,894	-96.33%
62-52654-002	MAINT HYDRANTS	23,101.99	3,940	16,309	40,000	20,000	-50.00%
62-52654-110	MAINT HYDRANTS SALARY	.00	.00	.00	.00	4,930	.00
Total DEPARTMENT: 654:		23,101.99	3,940	16,309	40,000	24,930	-37.68%
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	1,883.42	3,192	3,559	3,350	3,350	.00
Total DEPARTMENT: 655:		1,883.42	3,192	3,559	3,350	3,350	.00
62-52901-002	OPER METER READING LABOR	6,834.26	8,097	13,108	14,526	2,000	-86.23%
62-52901-110	OPER METER READING SALARY	.00	.00	.00	.00	4,787	.00
Total DEPARTMENT: 901:		6,834.26	8,097	13,108	14,526	6,787	-53.27%
62-52902-002	OPER ACCOUNTING & COLLECTING	10,592.46	13,778	22,014	22,106	7,000	-68.33%
62-52902-110	OPER ACCOUNT & COLLECT SALAR	.00	.00	.00	.00	11,541	.00
Total DEPARTMENT: 902:		10,592.46	13,778	22,014	22,106	18,541	-16.13%
62-52903-002	OPER READING & COLLECTING EXPE	6,998.10	6,469	7,920	12,500	7,000	-44.00%
Total DEPARTMENT: 903:		6,998.10	6,469	7,920	12,500	7,000	-44.00%
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	292.10	100	135	300	300	.00
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	.00	4-	.00	.00	.00	.00
62-52904-004	OPER UNCOLLECTABLE ACCT-STOR	.00	1-	.00	.00	.00	.00
Total DEPARTMENT: 904:		292.10	95	136	300	300	.00
62-52920-002	OPER ADMINISTRATIVE SALARIES	33,808.67	34,238	29,747	40,987	.00	-100.00
62-52920-110	OPER ADMINISTRATIVE SALARY	.00	.00	.00	.00	40,088	.00
Total Water Admin & General:		33,808.67	34,238	29,747	40,987	40,088	-2.19%
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,522.79	8,101	16,056	14,000	3,000	-78.57%
Total DEPARTMENT: 921:		4,522.79	8,101	16,056	14,000	3,000	-78.57%
62-52922-002	OPER ADMIN EXPENSE TRANSFERR	.00	.00	.00	5,250	5,250	.00

Account Number	Account Title	2013-13 Prior year 2 Actual	2014-14 Prior year Actual	01/15-11/15 Cur YTD Actual	2015-15 Cur Year Budget	2016-16 Fut Year Budget	Percent Change Budget
Total DEPARTMENT: 922:		.00	.00	.00	5,250	5,250	.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYE	11,864.24	16,884	18,358	12,000	12,000	.00
Total DEPARTMENT: 923:		11,864.24	16,884	18,358	12,000	12,000	.00
62-52924-002	OPER PROPERTY INSURANCE	3,487.16	3,821	3,697	3,706	4,365	17.77%
Total DEPARTMENT: 924:		3,487.16	3,821	3,697	3,706	4,365	17.77%
62-52925-002	OPER INJURIES & DAMAGE	6,455.90	8,116	9,747	6,142	4,580	-25.43%
62-52925-012	OPER SAFETY COMMITTEE	63.06	.00	89	.00	.00	.00
Total DEPARTMENT: 925:		6,518.96	8,116	9,836	6,142	4,580	-25.43%
62-52926-001	OPER PENSIONS & BENEFITS	3,244.16	17,426	1,304	.00	.00	.00
62-52926-002	OPER PENSIONS & BENEFITS	59,096.72	54,239	66,603	92,552	81,767	-11.65%
Total DEPARTMENT: 926:		62,340.88	71,665	67,907	92,552	81,767	-11.65%
62-52928-002	OPER REGULATORY COMMISSION E	125.00	125	4,552	125	125	.00
Total DEPARTMENT: 928:		125.00	125	4,552	125	125	.00
62-52930-002	OPER MISC GENERAL EXPENSE	18,579.67	21,283	18,819	20,200	20,200	.00
62-52930-012	OPER CITY FAVORS	54.97	.00	.00	.00	.00	.00
62-52930-022	RECOGNITION PROGRAM	.00	225	.00	250	250	.00
62-52930-110	OPER MISC GENERAL SALARY	.00	.00	.00	.00	1,680	.00
Total Misc Water Oper Expenses:		18,634.64	21,508	18,819	20,450	22,130	8.22%
62-52933-002	OPER TRANSPORTATIONS EXPENSE	2,650.23	2,614	3,622	4,100	4,200	2.44%
Total DEPARTMENT: 933:		2,650.23	2,614	3,622	4,100	4,200	2.44%
62-52935-002	MAINT MAINTENANCE OF GENERAL	8,215.66	8,120	6,920	9,600	6,000	-37.50%
62-52935-110	MAINTENANCE OF GEN PLNT SALAR	.00	.00	.00	.00	3,697	.00
Total DEPARTMENT: 935:		8,215.66	8,120	6,920	9,600	9,697	1.01%
WATER & LIGHT FUND Revenue Total:		8,999,348.29	8,978,065	7,644,159	10,503,834	9,835,807	-6.36%
WATER & LIGHT FUND Expenditure Total:		8,373,144.57	8,707,139	6,373,146	10,004,672	10,525,890	5.21%
Net Total WATER & LIGHT FUND:		626,203.72	270,926	1,271,013	499,162	690,082-	-238.25