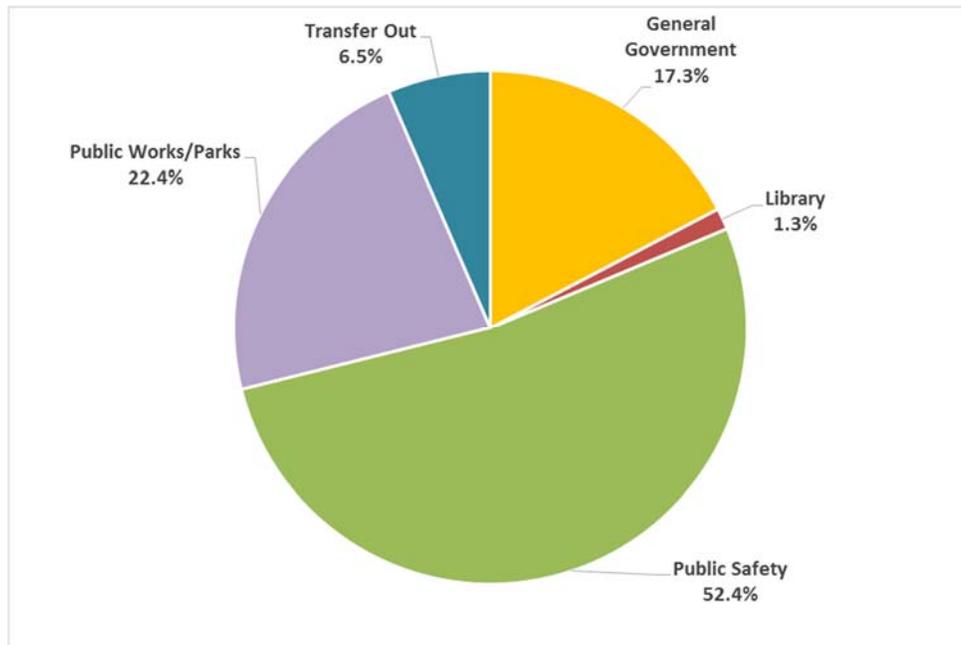


The following pie chart shows the percentage breakdown of 2018 General Fund expenditures by department.



ECONOMIC DEVELOPMENT AUTHORITY

The tax levy for the EDA is projected to remain the same in 2018. Below is a summary of the EDA fund.

	Budget 2017	Budget 2018	Increase/ (Decrease)	Percent Change
REVENUES				
Taxes	42,000.00	42,000.00	-	0%
Total Revenues	42,000.00	42,000.00	-	0%
EXPENDITURES				
Boards & Commissions	-	1,946.70	1,946.70	0%
General Government	-	3,750.00	3,750.00	0%
EDA Loan	31,429.00	31,429.00	-	0%
Total Expenditures	31,429.00	37,125.70	(5,696.70)	18%
Revenue Over Expenditures	10,571.00	4,874.30		

CAPITAL IMPROVEMENTS

City Staff has reviewed the existing capital needs and determined the following represent the anticipated expenditures for 2018. The City will receive \$236,943 in Local Government Aid in 2018 and this amount will be used to offset capital costs as shown below.

Park Development Fund

	Budget 2017	Budget 2018	Increase/ (Decrease)	Percent Change
REVENUES				
R 404-31000 GENERAL PROPERTY TAXES	20,000.00	6,405.15	(13,594.85)	-68%
LGA Transfer	-	18,594.85	18,594.85	0%
Total Revenues	20,000.00	25,000.00	5,000.00	25%

EXPENDITURES				
E 404-45200-530 IMPROVEMENTS OTHER THAN BLDGS	20,000.00	25,000.00	5,000.00	25%
Total Expenditures	20,000.00	25,000.00	(5,000.00)	25%

Fire Department CIP

	Budget 2017	Budget 2018	Increase/ (Decrease)	Percent Change
REVENUES				
R 830-31000 GENERAL PROPERTY TAXES	103,619.00	21,408.58	(82,210.42)	-79%
LGA Transfer	-	62,151.42	62,151.42	0%
Total Revenues	103,619.00	83,560.00	(20,059.00)	-19%

EXPENDITURES				
E 830-42200-580 OTHER EQUIPMENT	75,000.00	75,000.00	-	0%
E 830-42200-722 INTERFUND INTEREST EXPENSE	13,618.86	8,560.00	(5,058.86)	-37%
Total Expenditures	88,618.86	83,560.00	5,058.86	-6%

Police Department CIP

	Budget 2017	Budget 2018	Increase/ (Decrease)	Percent Change
REVENUES				
R 840-31000 GENERAL PROPERTY TAXES	37,500.00	9,607.73	(27,892.27)	-74%
LGA Transfer	-	27,892.27	27,892.27	0%
Total Revenues	37,500.00	37,500.00	-	0%

EXPENDITURES				
E 840-42110-535 IMPROVEMENTS	15,000.00	-	(15,000.00)	-100%
E 840-42110-590 VEHICLE	37,500.00	37,500.00	-	0%
Total Expenditures	52,500.00	37,500.00	15,000.00	-29%

General Administration CIP

	Budget 2017	Budget 2018	Increase/ (Decrease)	Percent Change
REVENUES				
R 870-31000 GENERAL PROPERTY TAXES	-	1,281.03	1,281.03	0%
LGA Transfer	-	3,718.97	3,718.97	0%
Total Revenues	-	5,000.00	5,000.00	0%

EXPENDITURES				
E 870-41000-209 NETWORK MUNICIPAL COMPUTERS	-	5,000.00	5,000.00	0%
Total Expenditures	-	5,000.00	(5,000.00)	0%

Streets Department CIP

	Budget 2017	Budget 2018	Increase/ (Decrease)	Percent Change
REVENUES				
R 880-31000 GENERAL PROPERTY TAXES	214,524.00	42,914.51	(171,609.49)	-80%
LGA Transfer	-	124,585.49	124,585.49	0%
Total Revenues	214,524.00	167,500.00	(47,024.00)	-22%

EXPENDITURES				
E 880-43100-425 EQUIPMENT REPLACEMENT	35,000.00	37,000.00	2,000.00	6%
E 880-43100-455 SEAL COATING	100,000.00	100,000.00	-	0%
E 880-43100-457 GRAVEL IMPROVEMENTS	25,000.00	25,000.00	-	0%
E 880-43100-535 IMPROVEMENTS	15,000.00	-	(15,000.00)	-100%
E 880-43100-580 OTHER EQUIPMENT	11,000.00	5,500.00	(5,500.00)	-50%
E 880-43100-600 BOND PRINCIPAL	27,667.00	-	(27,667.00)	-100%
E 880-43100-611 BOND INTEREST	857.00	-	(857.00)	-100%
Total Expenditures	214,524.00	167,500.00	47,024.00	-22%

CITY OF WYOMING
DEBT SERVICE TAX LEVIES REQUIRED
YEAR 2018 BUDGET

	280 2002 EDA	331 2007A G.O. Bonds	333 2006A G.O. Bonds	337 2009A G.O. Bonds	338 2015A/B G.O. Bonds	339 2016A G.O. Bonds	880 2013 Capital Lease	Totals	601 2015A Rev Bonds	601 2015B Rev Bonds	602 2015A Rev Bonds	651 2015A Rev Bonds	Totals
Actual Fund Balance 12/31/16	\$ 141,168	\$ 33,480	\$ 18,509	\$ 543,996	\$ 589,019	\$ (800)	\$ -	\$ 1,325,573	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Budgeted Revenue													
Property taxes				151,101	314,540		28,524	494,165					-
Federal Grants				46,136									-
Street Fund Transfer					-	103,811		103,811					-
EDA Levy	42,000							42,000					-
Special Assessments		18,875	-	147,537	76,373	20,035		262,820					-
Utility Revenues								-	42,542	184,203	108,983	34,186	369,914
Interest Earned								-					-
Total Revenue	42,000	18,875	-	344,774	390,913	123,846	28,524	948,932	42,542	184,203	108,983	34,186	369,914
2017 Budgeted Expenditures													
Debt Service													
Principal	16,489	28,000	25,000	255,000	280,000		26,890	631,379	29,778	100,000	76,295	23,928	230,001
Interest	14,940	1,699	506	131,817	92,850	11,523	1,633	254,968	10,033	61,483	25,705	8,062	105,283
Other				(46,136)				(46,136)					-
Transfer								-					-
Total Expenditures	31,429	29,699	25,506	340,681	372,850	11,523	28,523	840,211	39,811	161,483	102,000	31,990	335,284
Projected Fund Balance 12/31/17	\$ 151,739	\$ 22,656	\$ (6,997)	\$ 548,089	\$ 607,082	\$ 111,523	\$ 1	\$ 1,434,294	\$ 2,731	\$ 22,720	\$ 6,983	\$ 2,196	\$ 34,630
2018 Budgeted Revenue													
Property taxes		7,000	7,000	143,384	315,905	103,844		577,133					-
Street Fund Transfer					-	-		-					-
EDA Levy	42,000							42,000					-
Special Assessments		-	-	143,945	74,018	19,510		237,473					-
Utility Revenues								-	42,771	184,912	109,568	34,370	371,621
Interest Earned								-					-
Total Revenue	42,000	7,000	7,000	287,329	389,923	123,354	-	856,606	42,771	184,912	109,568	34,370	371,621
2018 Budgeted Expenditures													
Debt Service													
Principal	16,489	29,000	-	260,000	290,000	105,000		700,489	30,929	115,000	79,232	24,854	1,055,503
Interest	14,940	573	-	126,080	84,300	14,316		240,209	9,588	60,676	24,562	7,705	357,056
Other				-	450	450		900					1,350
Transfer								-					-
Total Expenditures	31,429	29,573	-	386,080	374,750	119,766	-	941,598	40,516	175,676	103,793	32,558	352,544
Projected Fund Balance 12/31/18	\$ 162,310	\$ 83	\$ 3	\$ 449,338	\$ 622,255	\$ 115,111	\$ 1	\$ 1,349,302	\$ 4,985	\$ 31,956	\$ 12,758	\$ 4,008	\$ 53,707
Bonds Outstanding 12/31/16	\$ 456,068	\$ 73,311	\$ 35,683	\$ 3,367,562	\$ 3,601,204	\$ 1,125,000	\$ 29,880	\$ 8,688,708	\$ 402,149	\$ 3,215,934	\$ 1,030,199	\$ 323,160	\$ 4,971,442
Bonds Outstanding 12/31/17	\$ 424,639	\$ 43,738	\$ 35,683	\$ 2,981,482	\$ 3,226,904	\$ 1,125,000	\$ 29,880	\$ 7,867,326	\$ 361,633	\$ 3,040,258	\$ 926,406	\$ 290,602	\$ 4,618,898
Final Payment Date	5/1/2031	2/1/2018	2/1/2017	2/1/2025	2/1/2026	2/1/2027	4/11/2017		2/1/2026	2/1/2036	2/1/2026	2/1/2026	

City of Wyoming
Water Fund Revenue and Expense Detail
2018

	Actual		YTD	Budget	
	2015	2016	2017	2017	2018
REVENUES					
R 601-33439 PERA PENSION OTHER REVENUE	-	453.00	-	-	-
R 601-36100 Special Assessments	20,758.91	19,074.51	-	31,116.00	-
R 601-36210 Interest Earnings	7,050.00	29,678.00	-	7,000.00	7,000.00
R 601-36211 INTERFUND LOAN INTEREST	9,770.20	8,172.55	-	-	-
R 601-36240 REIMBURSEMENTS	-	-	(40.74)	-	-
R 601-37125 UTILITY CHARGES	372,585.97	400,021.83	(10.00)	445,405.00	489,945.50
R 601-37130 UTILITY DEPARTMENT	-	-	255.00	-	-
R 601-37155 UTILITY INSPECTION	1,120.00	980.00	560.00	600.00	600.00
R 601-37160 CONNECTION CHARGES	52,212.90	18,950.00	19,450.00	24,000.00	24,000.00
R 601-39320 BOND PREMIUM	-	3,102.00	-	-	-
R 601-39400 PROCEEDS FROM SALE	2,658.00	-	-	-	-
R 601-39999 PRIOR PERIOD ADJUSTMENTS	(123,832.00)	-	-	-	-
Total Revenues	342,323.98	480,431.89	20,214.26	508,121.00	521,545.50
EXPENDITURES					
Dept 41000 General Government					
E 601-41000-721 TRANSFER	53,571.35	2,101.00	-	-	-
Total	53,571.35	2,101.00	-	-	-
Dept 47000 Debt Service					
E 601-47000-601 Debt Srv Bond Principal	-	-	129,778.00	129,778.00	145,929.00
E 601-47000-611 BOND INTEREST	13,118.00	55,103.02	67,523.50	71,516.00	70,264.00
E 601-47000-613 ISSUANCE COSTS AND DISCOUNTS	74,939.00	200.00	-	-	-
Total	88,057.00	55,303.02	197,301.50	201,294.00	216,193.00
Dept 49415 Sewer/Water Utility Expense					
E 601-49415-129 PENSION EXPENSE	(16,810.00)	-	-	-	-
Total	(16,810.00)	-	-	-	-
Dept 49425 Sewer/Water Utility Maintenance					
E 601-49425-101 FULL TIME - REGULAR	81,075.47	87,113.20	48,280.75	114,942.50	108,241.19
E 601-49425-102 FULL TIME - OVERTIME	9,551.91	4,082.09	2,165.98	9,000.00	9,000.00
E 601-49425-121 PERA	8,473.21	6,893.65	3,994.72	8,621.00	8,118.09
E 601-49425-122 FICA	9,280.85	6,926.26	3,726.42	8,792.00	8,986.95
E 601-49425-129 PENSION EXPENSE	-	(13,197.00)	-	-	-
E 601-49425-130 EMPLOYER PAID IN (GENERAL)	36,335.97	20,680.97	19,593.63	21,404.00	27,250.33
E 601-49425-131 Life Insurance	-	-	-	-	5,222.35
E 601-49425-150 WORKER S COMP (GENERAL)	5,348.50	12,830.24	5,052.42	5,354.00	5,675.24
E 601-49425-200 SUPPLIES - OFFICE/COPY/COMPUTR	241.43	50.19	-	750.00	-
E 601-49425-208 TRAINING AND INSTRUCTION	3,946.47	1,998.00	931.25	5,000.00	1,500.00
E 601-49425-210 OPERATING SUPPLIES	1,956.98	2,678.11	162.90	4,000.00	675.00
E 601-49425-212 MOTOR FUELS	3,593.15	2,836.56	1,172.74	5,000.00	3,000.00
E 601-49425-216 CHEMICALS/CHEMICAL PRODUCTS	18,116.76	9,687.19	11,933.60	17,500.00	19,500.00
E 601-49425-229 METERS	7,001.23	8,143.64	10,613.83	8,500.00	9,500.00
E 601-49425-230 SAFETY EQUIPMENT	89.84	4,434.42	700.13	1,000.00	1,000.00
E 601-49425-231 CONTRACTED SERVICES	-	-	4,294.12	-	5,000.00
E 601-49425-240 Small Tools	-	-	-	-	1,620.00
E 601-49425-291 Repair	-	-	-	-	202.50
E 601-49425-295 SCADA SYSTEM	-	559.20	160.68	-	2,500.00
E 601-49425-300 PROFESSIONAL SERVICE (GENERAL)	11,348.86	13,924.72	8,188.12	14,500.00	35,200.00
E 601-49425-303 ENGINEERING	4,626.75	0.25	-	-	-
E 601-49425-304 ATTORNEY FEES	6,500.00	-	-	-	-
E 601-49425-306 PERSONNEL TESTING	83.00	-	-	-	-
E 601-49425-311 LAB COSTS	1,734.00	1,500.00	1,030.00	2,500.00	2,300.00
E 601-49425-312 FEE (GOVERNMENT-STATE)	909.01	2,170.00	5,484.41	500.00	5,500.00
E 601-49425-321 TELEPHONE	2,407.21	2,107.06	812.40	1,500.00	1,500.00
E 601-49425-322 POSTAGE	1,073.54	2,102.63	342.37	950.00	950.00
E 601-49425-351 LEGAL NOTICE PUBLICATION	578.31	463.60	274.40	-	500.00
E 601-49425-362 GENERAL PROPERTY INSURANCE	1,051.00	1,020.00	-	1,200.00	1,200.00
E 601-49425-370 INSPECTIONS	-	-	-	6,000.00	3,000.00
E 601-49425-380 UTILITIES - GAS/ELECTRIC	25,234.39	30,732.68	17,217.94	27,750.00	30,000.00
E 601-49425-384 Refuse	-	-	-	-	675.00
E 601-49425-390 VEHICLE MAINTENANCE	392.55	595.82	-	50,000.00	875.00
E 601-49425-401 REPAIRS & MAINT. - BUILDINGS	157.55	1,802.89	5,578.77	5,000.00	5,675.00
E 601-49425-403 REP & MAIN. - OTHER THAN BLDGS	13,769.47	4,229.72	1,693.33	17,000.00	3,040.00
E 601-49425-404 REPAIRS & MAINT. - EQUIPMENT	-	-	8.99	10,000.00	1,405.00
E 601-49425-410 RENTALS (EQUIPMENT)	-	67.28	-	1,000.00	150.00
E 601-49425-418 UNIFORMS	1,589.80	535.00	39.99	750.00	972.00
E 601-49425-420 DEPRECIATION	181,041.00	174,219.00	-	174,218.67	174,218.67
E 601-49425-425 EQUIPMENT REPLACEMENT	293.56	1,149.50	1,407.39	-	-
E 601-49425-429 REIMBURSEMENTS & REFUNDS	-	-	261.18	-	-
E 601-49425-432 NSF CHECKS	-	-	-	350.00	350.00
E 601-49425-433 DUES & SUBSCRIPTIONS	1,574.91	1,636.58	335.00	1,800.00	1,800.00
E 601-49425-439 REPAIRS & MAINT. - WELLS	10,751.62	25,588.87	18,967.80	25,000.00	10,000.00
E 601-49425-449 WATERMAIN BREAK	-	-	13,672.95	-	20,000.00
E 601-49425-465 LOCATES (GOPHER STATE)	3,206.05	1,650.84	452.95	1,600.00	1,600.00
E 601-49425-495 SAFETY EQUIPMENT	806.64	34.47	450.00	500.00	500.00
E 601-49425-521 WATER TOWERS	4.99	-	5,821.00	-	3,000.00
E 601-49425-535 IMPROVEMENTS	594.47	0.13	189,957.33	15,000.00	30,000.00
E 601-49425-905 2014 FORD F350	-	-	285.95	-	1,000.00
Total	454,740.45	421,247.76	385,065.44	566,982.17	552,402.32
Total Expenditures	579,558.80	478,651.78	582,366.94	768,276.17	768,595.32
Net Change					(247,049.82)
Add back non-cash item - depreciation					174,218.67
Estimated net change in cash					(72,831.15)

City of Wyoming
Sewer Fund Revenue and Expense Detail
2018

	Actual		YTD	Budget	
	2015	2016	2017	2017	2018
REVENUES					
R 602-33439 PERA PENSION OTHER REVENUE	-	450.00	-	-	-
R 602-36100 Special Assessments	44,682.67	38,964.41	-	84,755.00	-
R 602-36210 Interest Earnings	17,499.24	23,725.61	-	15,000.00	15,000.00
R 602-36211 INTERFUND LOAN INTEREST	9,770.21	8,172.55	-	-	-
R 602-37125 UTILITY CHARGES	1,014,865.39	1,022,929.09	-	1,156,807.00	1,156,807.00
R 602-37155 UTILITY INSPECTION	-	664.13	-	-	-
R 602-37160 CONNECTION CHARGES	67,517.50	21,750.00	22,250.00	30,800.00	30,800.00
R 602-39320 BOND PREMIUM	-	6,206.00	-	-	-
R 602-39400 PROCEEDS FROM SALE	5,063.00	-	-	-	-
R 602-39999 PRIOR PERIOD ADJUSTMENTS	(124,557.00)	-	-	-	-
Total Revenues	1,034,841.01	1,122,861.79	22,250.00	1,287,362.00	1,202,607.00

	Actual		YTD	Budget	
	2015	2016	2017	2017	2018
EXPENDITURES					
Dept 41000 General Government					
E 602-41000-303 ENGINEERING	17,134.98	-	-	-	-
E 602-41000-721 TRANSFER	48,783.79	5,401.00	-	-	-
Total	65,918.77	5,401.00	-	-	-
Dept 47000 Debt Service					
E 602-47000-601 Debt Srv Bond Principal	(0.30)	-	93,293.40	100,223.00	79,232.00
E 602-47000-611 BOND INTEREST	13,489.19	33,318.00	42,093.81	33,767.00	24,562.00
E 602-47000-613 ISSUANCE COSTS AND DISCOUNTS	15,498.00	-	-	-	-
E 602-47000-620 FISCAL AGENT FEES	-	650.00	-	-	-
Total	28,986.89	33,968.00	135,387.21	133,990.00	103,794.00
Dept 49415 Sewer/Water Utility Expense					
E 602-49415-129 PENSION EXPENSE	(3,957.00)	(27,311.00)	-	-	-
E 602-49415-640 CLJSTC PRINCIPAL	263,565.00	266,365.23	-	-	-
E 602-49415-645 CLJSTC INTEREST	68,427.00	61,978.60	-	-	-
Total	328,035.00	301,032.83	-	-	-
Dept 49425 Sewer/Water Utility Maintenance					
E 602-49425-101 FULL TIME - REGULAR	90,716.55	78,156.36	33,478.74	114,942.50	108,241.19
E 602-49425-102 FULL TIME - OVERTIME	12,975.37	13,426.48	6,755.13	9,000.00	9,000.00
E 602-49425-121 PERA	9,547.87	6,855.43	3,228.62	8,621.00	8,118.09
E 602-49425-122 FICA	10,366.42	7,099.93	2,968.73	8,792.00	8,986.95
E 602-49425-130 EMPLOYER PAID IN (GENERAL)	39,357.92	18,309.75	14,591.83	26,878.00	27,250.33
E 602-49425-131 LIFE INSURANCE	-	-	-	-	5,222.35
E 602-49425-150 WORKER S COMP (GENERAL)	5,348.50	-	5,052.42	5,354.00	5,675.24
E 602-49425-200 SUPPLIES - OFFICE/COPY/COMPUTR	707.71	234.82	-	400.00	400.00
E 602-49425-208 TRAINING AND INSTRUCTION	2,677.47	23.00	821.25	5,000.00	1,500.00
E 602-49425-210 OPERATING SUPPLIES	1,871.86	2,371.61	59.28	4,000.00	675.00
E 602-49425-212 MOTOR FUELS	3,593.15	2,440.16	1,172.74	8,500.00	3,500.00
E 602-49425-230 SAFETY EQUIPMENT	-	-	79.00	1,500.00	1,650.00
E 602-49425-231 CONTRACTED SERVICES	-	1,386.00	871.04	-	1,000.00
E 602-49425-240 Small Tools	-	-	-	-	1,620.00
E 602-49425-265 SEWER PONDS	1,895.00	-	-	-	-
E 601-49425-290 Repair	-	-	-	-	202.50
E 602-49425-295 SCADA SYSTEM	-	-	-	35,000.00	7,500.00
E 602-49425-300 PROFESSIONAL SERVICE (GENERAL)	8,994.75	13,517.59	8,188.15	6,000.00	21,000.00
E 602-49425-309 HAZARDOUS WASTE DISPOSAL	-	-	-	500.00	500.00
E 602-49425-312 FEE (GOVERNMENT-STATE)	-	-	-	450.00	450.00
E 602-49425-321 TELEPHONE	3,090.02	3,629.70	735.80	3,590.00	3,700.00
E 602-49425-322 POSTAGE	996.63	1,525.45	337.19	950.00	950.00
E 602-49425-362 GENERAL PROPERTY INSURANCE	581.00	555.00	-	600.00	600.00
E 602-49425-380 UTILITIES - GAS/ELECTRIC	11,694.71	10,901.89	5,670.25	10,500.00	10,500.00
E 602-49425-384 Refuse	-	-	-	-	675.00
E 602-49425-389 SEWER PLANT FEES	275,808.00	287,881.99	92,617.90	289,600.00	288,591.00
E 602-49425-390 VEHICLE MAINTENANCE	2,192.94	2,019.84	-	10,000.00	675.00
E 602-49425-401 REPAIRS & MAINT. - BUILDINGS	-	-	987.50	-	1,175.00
E 602-49425-403 REP & MAIN. - OTHER THAN BLDGS	22,268.63	5,216.59	2,440.00	16,000.00	2,540.00
E 602-49425-404 REPAIRS & MAINT. - EQUIPMENT	-	40.00	-	-	150.00
E 602-49425-410 RENTALS (EQUIPMENT)	-	-	-	5,600.00	5,600.00
E 602-49425-418 UNIFORMS	1,626.94	212.54	119.99	750.00	972.00
E 602-49425-420 DEPRECIATION	307,396.00	300,680.00	-	300,680.04	300,680.04
E 602-49425-425 EQUIPMENT REPLACEMENT	306.38	10,845.03	-	-	-
E 602-49425-433 DUES & SUBSCRIPTIONS	991.90	1,031.58	-	11,000.00	1,000.00
E 602-49425-438 LIFT STATIONS MAINTENANCE	26,530.00	45,208.63	2,081.96	23,000.00	10,000.00
E 602-49425-465 LOCATES (GOPHER STATE)	-	202.51	251.85	1,600.00	1,600.00
E 602-49425-480 SEWER MAIN MAINTENANCE	2,884.20	-	1,922.88	15,000.00	5,000.00
E 602-49425-485 EMERGENCY EQUIPMENT REPAIR	345.00	-	-	-	-
E 602-49425-495 SAFETY EQUIPMENT	-	-	44.99	500.00	500.00
E 602-49425-535 IMPROVEMENTS	3,999.79	-	-	25,000.00	25,000.00
E 602-49425-905 2014 FORD F350	-	-	-	-	1,000.00
E 602-49425-920 TANDEM GENERATOR TRAILER	-	-	26.98	-	250.00
Total	848,764.71	813,771.88	184,504.22	949,307.54	873,649.69
Total Expenditures	1,271,705.37	1,154,173.71	319,891.43	1,083,297.54	977,443.69
Net Change					225,163.31
Add back non-cash item - depreciation					300,680.04
Estimated net change in cash					525,843.35

City of Wyoming
Surface Water Revenue and Expense Detail
2018

	Actual		YTD	Budget	
	2015	2016	2017	2017	2018
REVENUES					
R 651-33439 PERA PENSION OTHER REVENUE	-	12.00	-	-	-
R 651-36100 Special Assessments	224.00	-	-	4,073.00	-
R 651-36210 Interest Earnings	1,882.00	2,565.00	-	1,000.00	1,000.00
R 651-37125 UTILITY CHARGES	48,773.31	49,461.00	-	51,900.00	50,000.00
R 651-39200 INTERFUND OPERATING TRANSFERS	76,059.60	-	-	-	-
R 651-39203 Transfer from Other Fund	-	7,502.00	-	-	-
R 651-39400 PROCEEDS FROM SALE	1,588.00	-	-	-	-
Total Revenues	128,526.91	59,540.00	-	56,973.00	51,000.00
EXPENDITURES					
Dept 41000 General Government					
E 651-41000-303 ENGINEERING	3,947.00	3,858.25	1,632.25	20,000.00	20,000.00
E 651-41000-721 TRANSFER	45,737.91	-	-	-	-
Total	49,684.91	3,858.25	1,632.25	20,000.00	20,000.00
Dept 43100 Hwys, Streets, and Roads					
E 651-43100-400 REPAIRS & MAINT CONTR.	-	-	280.35	-	2,500.00
E 651-43100-535 IMPROVEMENTS	(0.10)	-	-	-	-
Total	(0.10)	-	280.35	-	2,500.00
Dept 47000 Debt Service					
E 651-47000-601 Debt Srv Bond Principal	-	-	23,928.00	23,928.00	24,854.00
E 651-47000-611 BOND INTEREST	4,230.00	-	5,056.00	8,062.00	7,705.00
E 651-47000-613 ISSUANCE COSTS AND DISCOUNTS	4,860.00	-	-	-	-
Total	9,090.00	-	28,984.00	31,990.00	32,559.00
Dept 49425 Sewer/Water Utility Maintenance					
E 651-49425-101 FULL TIME - REGULAR	-	2,374.83	1,563.38	-	5,000.00
E 651-49425-121 PERA	-	178.11	144.18	-	750.00
E 651-49425-122 FICA	-	175.35	141.99	-	750.00
E 651-49425-129 PENSION EXPENSE	-	2,423.00	-	-	4,000.00
E 651-49425-130 EMPLOYER PAID IN (GENERAL)	-	632.96	823.30	-	-
E 651-49425-208 Training	-	-	-	-	216.00
E 651-49425-210 Operating Supplies	-	-	-	-	150.00
E 651-49425-230 SAFETY EQUIPMENT	-	-	-	-	900.00
E 651-49425-240 Small Tools	-	-	-	-	360.00
E 651-49425-291 Equipment Repair	-	-	-	-	45.00
E 651-49425-300 PROFESSIONAL SERVICE (GENERAL)	400.00	-	-	-	-
E 651-49425-310 MS4 PERMIT - ENGINEERING	-	8,945.25	5,796.50	10,000.00	7,500.00
E 651-49425-380 Utilities	-	-	-	-	268.00
E 651-49425-384 Refuse	-	-	-	-	150.00
E 651-49425-390 Vehicle Maintenance	-	-	-	-	150.00
E 651-49425-401 Repairs & Maint - Building	-	-	-	-	150.00
E 651-49425-403 Repairs & Maint - Other	-	-	-	-	120.00
E 651-49425-404 Repairs & Maint - Equipment	-	-	-	-	90.00
E 651-49425-418 Uniforms	-	-	-	-	216.00
E 651-49425-420 DEPRECIATION	29,728.00	29,727.00	-	29,727.77	29,727.77
E 651-49425-429 REIMBURSEMENTS & REFUNDS	23,145.69	-	-	-	-
E 651-49425-441 STREET SWEEPING	6,619.26	6,723.00	8,665.49	10,000.00	12,000.00
E 651-49425-443 MS4 PERMIT - IMPLEMENTATION	-	-	278.80	10,000.00	-
Total	59,892.95	51,179.50	17,413.64	59,727.77	62,542.77
Total Expenditures	118,667.76	55,037.75	48,310.24	111,717.77	117,601.77
Net Change					(66,601.77)
Add back non-cash item - depreciator					29,727.77
Estimated net change in cash					(36,874.00)

City of Wyoming, Minnesota
2018 Budget Worksheet - All Funds

Account	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget	% Change
GENERAL FUND						
R 101-31000 GENERAL PROPERTY TAXES	\$3,296,202.44	\$3,135,363.33	-\$37,146.31	\$3,236,899.00	\$2,930,901.93	-9%
R 101-31005 PROPERTY TAXES (DEBT LEVY)	\$0.00	\$0.00	\$41,243.67	\$0.00	\$0.00	0%
R 101-31015 Fairview Pilot	\$36,175.04	\$34,400.00	\$0.00	\$36,000.00	\$36,000.00	0%
R 101-32100 Business Licenses/Permits	\$15,290.14	\$12,780.01	\$225.00	\$11,800.00	\$11,800.00	0%
R 101-32180 Other Licenses/Permits	\$32,143.80	\$19,580.60	\$13,719.63	\$24,500.00	\$20,000.00	-18%
R 101-32210 Building Permits	\$198,303.59	\$139,639.28	\$48,152.63	\$159,000.00	\$159,000.00	0%
R 101-32220 FEES ETC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-33150 federal police grants	\$4,439.36	\$6,003.23	\$3,263.65	\$3,800.00	\$3,800.00	0%
R 101-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
R 101-33401 Local Government Aid	\$195,902.00	\$202,042.00	\$0.00	\$204,743.00	\$236,943.00	16%
R 101-33402 Homestead Credit	\$3,997.94	\$4,211.65	\$0.00	\$0.00	\$0.00	0%
R 101-33404 PERA AID	\$2,569.00	\$2,569.00	\$0.00	\$2,569.00	\$2,569.00	0%
R 101-33423 POLICE STATE AID	\$71,780.46	\$74,419.26	\$0.00	\$50,000.00	\$74,000.00	48%
R 101-33424 FIRE STATE AID	\$42,416.64	\$44,106.27	\$0.00	\$28,279.00	\$43,377.00	53%
R 101-33426 other state public safety aid	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	0%
R 101-34100 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-34101 City Hall Rent Revenue	\$2,900.57	\$2,314.29	\$332.17	\$2,500.00	\$2,500.00	0%
R 101-34107 Assessment Search Fees	\$1,366.00	\$540.00	\$325.00	\$750.00	\$500.00	-33%
R 101-34110 ATTORNEY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-34111 ENGINEER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-34112 FIRE INSPECTION	\$25.00	\$0.00	\$0.00	\$5,250.00	\$0.00	-100%
R 101-34122 STAGECOACH/EASTER - REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-34202 Special Fire Protection Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-34204 Protective Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-34205 PUBLIC SAFETY GRANTS	\$9,672.07	\$7,220.15	\$0.00	\$5,300.00	\$10,500.00	98%
R 101-34208 DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-34209 FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-34215 FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-34220 POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-34230 PARK & RECREATION DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-34301 Street, Sidewalk and Curb Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-34304 STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-35000 Fines and Forfeits	\$22,547.76	\$26,448.74	-\$1,418.13	\$20,000.00	\$20,000.00	0%
R 101-36100 Special Assessments	\$0.00	\$0.35	\$1,539.76	\$0.00	\$0.00	0%
R 101-36200 Miscellaneous Revenues	\$203.36	\$3,137.77	\$2,959.63	\$0.00	\$0.00	0%
R 101-36210 Interest Earnings	\$20,052.08	\$27,380.32	\$0.00	\$15,000.00	\$15,000.00	0%

R 101-36211 INTERFUND LOAN INTEREST	\$9,924.00	\$14,941.54	\$0.00	\$0.00	\$0.00	0%
R 101-36220 RENT	\$43,285.95	\$38,575.64	\$8,259.20	\$40,000.00	\$40,000.00	0%
R 101-36240 REIMBURSEMENTS	\$23,555.08	\$47,839.78	\$0.00	\$0.00	\$0.00	0%
R 101-38050 Cable TV Revenues	\$47,813.86	\$60,871.86	\$23,785.89	\$40,000.00	\$40,000.00	0%
R 101-39200 INTERFUND OPERATING TRANSFERS	\$6,980.00	\$4,560.00	\$0.00	\$0.00	\$0.00	0%
R 101-39203 Transfer from Other Fund	\$0.00	\$7,036.00	\$0.00	\$0.00	\$0.00	0%
R 101-39206 COMMITTED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 101-39400 PROCEEDS FROM SALE	\$5,025.00	\$42,817.40	\$1,371.50	\$0.00	\$0.00	0%
R 101-39800 USE OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$347,449.00	\$0.00	-100%
	\$4,092,571.14	\$3,964,998.47	\$106,613.29	\$4,238,839.00	\$3,651,890.93	-14%
POLICE FORFEITURE						
R 201-36200 Miscellaneous Revenues	\$0.00	\$687.14	\$0.00	\$4,000.00	\$500.00	-88%
R 201-36210 Interest Earnings	\$122.00	\$168.00	\$0.00	\$0.00	\$0.00	0%
R 201-39400 PROCEEDS FROM SALE	\$7,119.00	\$11,596.80	\$8,593.22	\$1,500.00	\$8,500.00	467%
	\$7,241.00	\$12,451.94	\$8,593.22	\$5,500.00	\$9,000.00	64%
POLICE IMPOUNDS & TOWS						
R 202-32220 FEES ETC.	\$17,999.42	\$14,282.55	\$12,356.57	\$15,000.00	\$16,000.00	7%
R 202-36210 Interest Earnings	\$259.00	\$385.00	\$0.00	\$0.00	\$0.00	0%
R 202-39400 PROCEEDS FROM SALE	\$1,996.00	\$6,102.98	\$4,051.55	\$0.00	\$4,000.00	0%
	\$20,254.42	\$20,770.53	\$16,408.12	\$15,000.00	\$20,000.00	33%
POLICE DEPARTMENT DONATIONS						
R 205-34220 POLICE DEPARTMENT	\$1,728.80	\$898.00	\$40.00	\$2,500.00	\$500.00	-80%
R 205-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$1,728.80	\$898.00	\$40.00	\$2,500.00	\$500.00	-80%
ADMINISTRATIVE FINE						
R 206-32220 FEES ETC.	\$20,940.00	\$13,860.00	\$4,860.00	\$0.00	\$6,000.00	0%
R 206-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$20,940.00	\$13,860.00	\$4,860.00	\$0.00	\$6,000.00	0%
ORDINANCE VIOLATION						
R 207-32220 FEES ETC.	\$875.00	\$1,535.00	\$625.00	\$0.00	\$0.00	0%
R 207-36210 Interest Earnings	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	0%
R 207-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$875.00	\$1,672.00	\$625.00	\$0.00	\$0.00	0%
SUPPLEMENTAL POLICE FUND						
R 208-32220 FEES ETC.	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	-100%
R 208-36210 Interest Earnings	\$310.00	\$415.00	\$0.00	\$0.00	\$0.00	0%
R 208-39203 Transfer from Other Fund	\$6,980.00	\$4,560.00	\$0.00	\$0.00	\$6,000.00	0%
	\$7,290.00	\$4,975.00	\$0.00	\$6,000.00	\$6,000.00	0%
EDA						
R 280-31000 GENERAL PROPERTY TAXES	\$41,806.12	\$42,127.13	-\$414.78	\$42,000.00	\$42,000.00	0%
R 280-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 280-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 280-34120 RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

R 280-34125 DONATIONS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0%
R 280-36200 Miscellaneous Revenues	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	0%
R 280-36210 Interest Earnings	\$911.06	\$1,184.07	\$0.00	\$0.00	\$0.00	0%
R 280-39203 Transfer from Other Fund	\$0.00	\$4,551.57	\$0.00	\$0.00	\$0.00	0%
R 280-39305 PROCEEDS FROM LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 280-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$74,717.18	\$79,862.77	\$4,585.22	\$42,000.00	\$42,000.00	0%
XCCENT						
R 285-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 285-36210 Interest Earnings	\$170.00	\$379.00	\$0.00	\$0.00	\$0.00	0%
R 285-36505 REVOLVING LOANS RETAINED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 285-39999 PRIOR PERIOD ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$170.00	\$379.00	\$0.00	\$0.00	\$0.00	0%
2007A GO BONDS						
R 331-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	#DIV/0!
R 331-36100 Special Assessments	\$23,977.20	\$25,444.13	\$0.00	\$32,773.00	\$0.00	-100%
R 331-36210 Interest Earnings	\$179.00	\$197.00	\$0.00	\$0.00	\$0.00	0%
R 331-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$24,156.20	\$25,641.13	\$0.00	\$32,773.00	\$7,000.00	-79%
2006A GO BONDS						
R 333-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	#DIV/0!
R 333-36100 Special Assessments	\$15,440.66	\$12,263.43	-\$186.46	\$24,289.00	\$0.00	-100%
R 333-36210 Interest Earnings	\$190.00	\$116.00	\$0.00	\$0.00	\$0.00	0%
R 333-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$15,630.66	\$12,379.43	-\$186.46	\$24,289.00	\$7,000.00	-71%
2001A GO Improvement Bonds						
R 335-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2004A GO BONDS						
R 336-36100 Special Assessments	-\$904.00	\$0.19	\$0.00	\$0.00	\$0.00	0%
R 336-36210 Interest Earnings	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 336-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	-\$787.00	\$0.19	\$0.00	\$0.00	\$0.00	0%
2009A GO BONDS						
R 337-31000 GENERAL PROPERTY TAXES	\$180,000.00	\$135,800.00	\$0.00	\$151,101.00	\$143,384.00	-5%
R 337-33160 FEDERAL GRANT FUNDS	\$49,488.35	\$46,568.97	\$0.00	\$46,136.00	\$0.00	-100%
R 337-36100 Special Assessments	\$375,475.83	\$154,870.36	\$0.00	\$254,283.00	\$143,945.00	-43%
R 337-36210 Interest Earnings	\$1,881.00	\$3,964.00	\$0.00	\$0.00	\$0.00	0%
R 337-39300 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$606,845.18	\$341,203.33	\$0.00	\$451,520.00	\$287,329.00	-36%
2015A GO BONDS						
R 338-31000 GENERAL PROPERTY TAXES	\$0.00	\$312,860.00	\$0.00	\$314,540.00	\$315,905.00	0%
R 338-36100 Special Assessments	\$160,042.62	\$164,096.24	\$8,307.58	\$83,043.00	\$74,018.00	-11%

R 338-36210 Interest Earnings	\$641.00	\$3,039.00	\$0.00	\$0.00	\$0.00	0%
R 338-39300 BOND PROCEEDS	\$56,881.65	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$217,565.27	\$479,995.24	\$8,307.58	\$397,583.00	\$389,923.00	-2%
2016A GO BONDS						
R 339-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$103,844.00	0%
R 339-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$26,599.74	\$19,510.00	-27%
R 339-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 339-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 339-39300 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$0.00	\$0.00	\$0.00	\$26,599.74	\$123,354.00	364%
1999C/1999D TIF						
R 370-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 370-31050 TAX INCREMENTS	\$39,114.96	\$36,450.36	\$0.00	\$0.00	\$0.00	0%
R 370-36210 Interest Earnings	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	0%
R 370-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 370-39205 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$39,114.96	\$36,651.36	\$0.00	\$0.00	\$0.00	0%
TIF 3-3						
R 385-31050 TAX INCREMENTS	\$9,518.49	\$8,301.93	-\$93.27	\$0.00	\$0.00	0%
R 385-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 385-36210 Interest Earnings	\$2,692.00	\$3,700.00	\$0.00	\$0.00	\$0.00	0%
	\$12,210.49	\$12,001.93	-\$93.27	\$0.00	\$0.00	0%
1999C GO BONDS						
R 390-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 390-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 390-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 390-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 390-39203 Transfer from Other Fund	\$0.00	\$30,033.10	\$0.00	\$0.00	\$0.00	0%
R 390-39205 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$0.00	\$30,033.10	\$0.00	\$0.00	\$0.00	0%
GENERAL CAPITAL PROJECTS						
R 401-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 401-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 401-36210 Interest Earnings	\$1,250.00	\$1,927.00	\$0.00	\$0.00	\$0.00	0%
R 401-36231 TREE REPLACEMENT	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	0%
R 401-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$1,250.00	\$33,127.00	\$0.00	\$0.00	\$0.00	0%
BUILDING FUND						
R 402-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 402-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
EQUIPMENT FUND						
R 403-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

R 403-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 403-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
PARK DEVELOPMENT FUND						
R 404-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$20,000.00	\$6,405.15	-68%
R 404-34125 DONATIONS	\$0.00	\$1,721.13	\$0.00	\$0.00	\$0.00	0%
R 404-34230 PARK & RECREATION DEDICATION	\$0.00	\$70,800.00	\$32,688.00	\$0.00	\$0.00	0%
R 404-36210 Interest Earnings	\$170.00	\$1,979.00	\$0.00	\$0.00	\$0.00	0%
R 404-36550 GAMBLING PROCEEDS	\$0.00	\$12,009.05	\$7,188.18	\$0.00	\$0.00	0%
R 404-39203 Transfer from Other Fund	\$0.00	\$115,832.56	\$0.00	\$0.00	\$18,594.85	0%
R 404-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$170.00	\$202,341.74	\$39,876.18	\$20,000.00	\$25,000.00	25%
PARK TRAIL FUND						
R 405-36210 Interest Earnings	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
MSA FUNDS						
R 407-31012 AGGREGATE TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 407-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 407-33418 MUNICIPAL STATE AID FOR STREET	\$287,113.00	\$287,350.51	\$0.00	\$270,000.00	\$23,550.00	-91%
R 407-36100 Special Assessments	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 407-36210 Interest Earnings	\$617.00	\$812.00	\$0.00	\$0.00	\$0.00	0%
R 407-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 407-39350 transfer of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$297,030.00	\$288,162.51	\$0.00	\$270,000.00	\$23,550.00	-91%
STREET REPLACEMENT FUND						
R 408-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,251.00	0%
R 408-36100 Special Assessments	\$3,691.68	\$9,818.99	\$0.00	\$0.00	\$0.00	0%
R 408-36210 Interest Earnings	\$32,162.00	\$25,489.00	\$0.00	\$0.00	\$0.00	0%
R 408-36240 REIMBURSEMENTS	\$0.00	\$0.00	\$33,990.00	\$0.00	\$0.00	0%
R 408-39200 INTERFUND OPERATING TRANSFERS	\$605,000.00	\$287,140.00	\$0.00	\$0.00	\$0.00	0%
R 408-39203 Transfer from Other Fund	\$0.00	\$10,861.77	\$0.00	\$0.00	\$0.00	0%
R 408-39300 BOND PROCEEDS	\$3,178,118.35	\$1,125,000.00	\$0.00	\$0.00	\$0.00	0%
R 408-39320 BOND PREMIUM	\$193,777.55	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$4,012,749.58	\$1,458,309.76	\$33,990.00	\$0.00	\$180,251.00	0%
FALLBROOK AVE. CONST.						
R 420-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 420-31005 PROPERTY TAXES (DEBT LEVY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 420-33418 MUNICIPAL STATE AID FOR STREET	\$20,613.64	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 420-36100 Special Assessments	\$20,628.55	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 420-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 420-39200 INTERFUND OPERATING TRANSFERS	\$251,960.42	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$293,202.61	\$0.00	\$0.00	\$0.00	\$0.00	0%
2009 IMPROVEMENTS						

R 437-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	0%
	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	0%
GAMBLING PROCEEDS						
R 490-36210 Interest Earnings	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 490-36550 GAMBLING PROCEEDS	\$12,044.46	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$12,499.46	\$0.00	\$0.00	\$0.00	\$0.00	0%
WATER FUND						
R 601-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 601-32210 Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 601-33439 PERA PENSION OTHER REVENUE	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	0%
R 601-36100 Special Assessments	\$20,758.91	\$19,074.51	\$0.00	\$31,116.00	\$0.00	-100%
R 601-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 601-36210 Interest Earnings	\$7,050.00	\$29,678.00	\$0.00	\$7,000.00	\$7,000.00	0%
R 601-36211 INTERFUND LOAN INTEREST	\$9,770.20	\$8,172.55	\$0.00	\$0.00	\$0.00	0%
R 601-36240 REIMBURSEMENTS	\$0.00	\$0.00	-\$40.74	\$0.00	\$0.00	0%
R 601-37125 UTILITY CHARGES	\$372,585.97	\$400,021.83	-\$10.00	\$445,405.00	\$489,945.50	10%
R 601-37126 UTILITY PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 601-37130 UTILITY DEPARTMENT	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	0%
R 601-37155 UTILITY INSPECTION	\$1,120.00	\$980.00	\$560.00	\$600.00	\$600.00	0%
R 601-37160 CONNECTION CHARGES	\$52,212.90	\$18,950.00	\$19,450.00	\$24,000.00	\$24,000.00	0%
R 601-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 601-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 601-39320 BOND PREMIUM	\$0.00	\$3,102.00	\$0.00	\$0.00	\$0.00	0%
R 601-39350 transfer of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 601-39400 PROCEEDS FROM SALE	\$2,658.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 601-39999 PRIOR PERIOD ADJUSTMENTS	-\$123,832.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$342,323.98	\$480,431.89	\$20,214.26	\$508,121.00	\$521,545.50	3%
SEWER FUND						
R 602-31010 CURRENT AD VALORE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-32210 Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-33439 PERA PENSION OTHER REVENUE	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0%
R 602-33600 OTHER LOCAL INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-36100 Special Assessments	\$44,682.67	\$38,964.41	\$0.00	\$84,755.00	\$0.00	-100%
R 602-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-36210 Interest Earnings	\$17,499.24	\$23,725.61	\$0.00	\$15,000.00	\$15,000.00	0%
R 602-36211 INTERFUND LOAN INTEREST	\$9,770.21	\$8,172.55	\$0.00	\$0.00	\$0.00	0%
R 602-36240 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-36505 REVOLVING LOANS RETAINED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-37125 UTILITY CHARGES	\$1,014,865.39	\$1,022,929.09	\$0.00	\$1,156,807.00	\$1,156,807.00	0%
R 602-37126 UTILITY PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-37130 UTILITY DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-37140 UTILITY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-37155 UTILITY INSPECTION	\$0.00	\$664.13	\$0.00	\$0.00	\$0.00	0%

R 602-37160 CONNECTION CHARGES	\$67,517.50	\$21,750.00	\$22,250.00	\$30,800.00	\$30,800.00	0%
R 602-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-39305 PROCEEDS FROM LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-39320 BOND PREMIUM	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	0%
R 602-39350 transfer of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-39400 PROCEEDS FROM SALE	\$5,063.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 602-39999 PRIOR PERIOD ADJUSTMENTS	-\$124,557.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$1,034,841.01	\$1,122,861.79	\$22,250.00	\$1,287,362.00	\$1,202,607.00	-7%
SURFACE/STORM WATER FUND						
R 651-33439 PERA PENSION OTHER REVENUE	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0%
R 651-36100 Special Assessments	\$224.00	\$0.00	\$0.00	\$4,073.00	\$0.00	-100%
R 651-36210 Interest Earnings	\$1,882.00	\$2,565.00	\$0.00	\$1,000.00	\$1,000.00	0%
R 651-37125 UTILITY CHARGES	\$48,773.31	\$49,461.00	\$0.00	\$51,900.00	\$50,000.00	-4%
R 651-39200 INTERFUND OPERATING TRANSFERS	\$76,059.60	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 651-39203 Transfer from Other Fund	\$0.00	\$7,502.00	\$0.00	\$0.00	\$0.00	0%
R 651-39320 BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 651-39350 transfer of capital assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 651-39400 PROCEEDS FROM SALE	\$1,588.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$128,526.91	\$59,540.00	\$0.00	\$56,973.00	\$51,000.00	-10%
WYOMING REVOLVING LOAN FUND						
R 700-33200 DTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 700-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 700-39200 INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
PROJECTS						
R 800-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 800-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 800-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FIRE DEPARTMENT CIP						
R 830-31000 GENERAL PROPERTY TAXES	\$55,697.42	\$163,620.00	\$0.00	\$103,619.00	\$21,408.58	-79%
R 830-36210 Interest Earnings	\$0.00	\$961.00	\$0.00	\$0.00	\$0.00	0%
R 830-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$62,151.42	
R 830-39204 TRANSFER IN FROM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$55,697.42	\$164,581.00	\$0.00	\$103,619.00	\$83,560.00	-19%
POLICE DEPARTMENT CIP						
R 840-31000 GENERAL PROPERTY TAXES	\$74,000.00	\$75,000.00	\$0.00	\$37,500.00	\$9,607.73	-74%
R 840-33620 OTHER COUNTY GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 840-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 840-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$27,892.27	#DIV/0!
	\$74,000.00	\$75,000.00	\$0.00	\$37,500.00	\$37,500.00	0%
WATER/SEWER CIP						

R 860-31000 GENERAL PROPERTY TAXES					\$150,000.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
GENERAL ADMINISTRATION CIP						
R 870-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.03	0%
R 870-36210 Interest Earnings	\$3,072.00	\$4,100.00	\$0.00	\$0.00	\$0.00	0%
R 870-39203 Transfer from Other Fund					\$3,718.97	
	\$3,072.00	\$4,100.00	\$0.00	\$0.00	\$5,000.00	0%
STREETS DEPARTMENT CIP						
R 880-31000 GENERAL PROPERTY TAXES	\$277,098.75	\$196,751.00	\$0.00	\$214,524.00	\$42,914.51	-80%
R 880-36210 Interest Earnings	\$1,431.00	\$1,736.00	\$0.00	\$0.00	\$0.00	0%
R 880-36240 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 880-39105 GAIN ON SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 880-39203 Transfer from Other Fund					\$124,585.49	
R 880-39311 CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R 880-39400 PROCEEDS FROM SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	\$278,529.75	\$198,487.00	\$0.00	\$214,524.00	\$167,500.00	-22%
INVESTMENT						
R 900-36210 Interest Earnings	-\$0.38	\$0.44	\$0.00	\$0.00	\$0.00	0%
	-\$0.38	\$0.44	\$0.00	\$0.00	\$0.00	0%
	\$11,673,978.64	\$9,124,644.55	\$265,458.14	\$7,740,702.74	\$6,997,510.43	-10%

City of Wyoming, Minnesota
2018 Budget Workshhet - All Funds

Fund 101 General Fund	2015 Actuals	2016 Actuals	2017 YTD	2017 Budget	2018 Budget	% change
Dept 41000 General Government						
E 101-41000-209 NETWORK MUNICIPAL COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41000-210 OPERATING SUPPLIES	\$0.00	\$0.00	\$272.92	\$0.00	\$0.00	0.00%
E 101-41000-429 REIMBURSEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41000-433 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$124.80	\$0.00	\$0.00	0.00%
E 101-41000-500 CAPITAL OUTLAY	\$11,431.44	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41000-515 LAND TAXES	\$0.00	\$0.00	\$752.09	\$0.00	\$0.00	0.00%
Department Subtotal	\$11,431.44	\$0.00	\$1,149.81	\$0.00	\$0.00	0.00%
Dept 41110 Council						
E 101-41110-100 SALARIES & WAGES	\$21,687.88	\$21,419.88	\$9,225.31	\$23,520.00	\$21,000.24	-10.71%
E 101-41110-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.01	0.00%
E 101-41110-122 FICA	\$1,606.45	\$1,622.51	\$701.49	\$1,800.00	\$1,606.52	-10.75%
E 101-41110-150 WORKER S COMP (GENERAL)	\$178.00	\$213.50	\$188.73	\$200.00	\$212.00	6.00%
E 101-41110-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$117.43	\$0.00	\$122.24	\$0.00	\$0.00	0.00%
E 101-41110-208 TRAINING AND INSTRUCTION	\$851.56	\$0.00	\$1,670.04	\$1,500.00	\$2,000.00	33.33%
E 101-41000-418 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41110-433 DUES & SUBSCRIPTIONS	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	0.00%
Department Subtotal	\$24,471.32	\$23,285.89	\$11,907.81	\$27,050.00	\$26,398.77	-2.41%
Dept 41330 Boards and Commissions						
E 101-41330-100 SALARIES & WAGES	\$6,630.00	\$4,020.00	\$1,920.00	\$12,240.00	\$5,040.00	-58.82%
E 101-41330-101 FULL TIME - REGULAR	\$0.00	\$480.00	\$939.90	\$0.00	\$0.00	0.00%
E 101-41330-122 FICA	\$507.67	\$360.68	\$218.96	\$935.00	\$385.56	-58.76%
E 101-41330-150 WORKER S COMP (GENERAL)	\$60.00	\$71.97	\$80.21	\$85.00	\$90.10	6.00%
E 101-41330-208 TRAINING AND INSTRUCTION	\$70.00	\$30.00	\$59.00	\$250.00	\$250.00	0.00%
Department Subtotal	\$7,267.67	\$4,962.65	\$3,218.07	\$13,510.00	\$5,765.66	-57.32%
Dept 41400 City Clerk Office						
E 101-41400-101 FULL TIME - REGULAR	\$255,610.79	\$216,525.72	\$53,755.11	\$172,653.00	\$108,080.15	-37.40%
E 101-41400-102 FULL TIME - OVERTIME	\$680.36	\$3,818.05	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-103 PART TIME - REGULAR					\$21,852.48	100.00%
E 101-41400-121 PERA	\$18,415.53	\$15,706.03	\$4,775.20	\$12,948.98	\$9,744.95	-24.74%
E 101-41400-122 FICA	\$18,955.90	\$16,333.09	\$3,963.14	\$13,208.00	\$9,939.85	-24.74%
E 101-41400-130 EMPLOYER PAID IN (GENERAL)	\$42,250.56	\$33,811.09	\$10,826.74	\$18,059.00	\$11,259.54	-37.65%
E 101-41400-131 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.26	0.00%
E 101-41400-140 UNEMPLOYMENT COMP (GENERAL)	\$0.00	\$13,313.92	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-150 WORKER S COMP (GENERAL)	\$1,327.00	\$3,850.64	\$1,287.12	\$1,363.95	\$1,445.79	6.00%
E 101-41400-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$6,819.26	\$6,183.53	\$4,642.66	\$4,000.00	\$6,000.00	50.00%

E 101-41400-205 SOFTWARE UPGRADES	\$496.91	\$7,613.97	\$295.88	\$0.00	\$250.00	0.00%
E 101-41400-208 TRAINING AND INSTRUCTION	\$2,216.96	\$3,152.99	\$594.46	\$8,000.00	\$11,500.00	43.75%
E 101-41400-209 NETWORK MUNICIPAL COMPUTERS	\$18,336.74	\$23,025.20	\$11,403.00	\$12,000.00	\$20,228.99	68.57%
E 101-41400-210 OPERATING SUPPLIES	\$232.59	\$1,041.34	\$248.68	\$2,500.00	\$4,000.00	60.00%
E 101-41400-215 COPIER	\$4,247.05	\$5,248.78	\$2,917.19	\$5,370.00	\$5,370.00	0.00%
E 101-41400-217 CITY NEWSLETTER	\$2,597.70	\$2,722.10	\$3,698.50	\$3,000.00	\$3,000.00	0.00%
E 101-41400-218 COMPUTER MAINT/REPAIR	\$1,760.75	\$3,911.87	\$0.00	\$3,000.00	\$3,000.00	0.00%
E 101-41400-221 EXTERMINATOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41400-231 CONTRACTED SERVICES	\$14,429.52	\$17,173.69	\$5,404.31	\$14,900.00	\$17,900.00	20.13%
E 101-41400-303 ENGINEERING	\$20,930.50	\$26,088.52	\$4,663.00	\$25,000.00	\$25,000.00	0.00%
E 101-41400-304 ATTORNEY FEES	\$19,398.64	\$15,701.44	\$6,219.00	\$25,000.00	\$25,000.00	0.00%
E 101-41400-312 FEE (GOVERNMENT-STATE)	\$3,858.33	\$2,517.60	\$6.00	\$1,500.00	\$2,860.00	90.67%
E 101-41400-321 TELEPHONE	\$4,558.80	\$3,582.96	\$1,414.04	\$3,500.00	\$11,308.00	223.09%
E 101-41400-322 POSTAGE	\$1,696.17	\$492.50	\$445.40	\$2,500.00	\$2,500.00	0.00%
E 101-41400-351 LEGAL NOTICE PUBLICATION	\$659.29	\$249.20	\$0.00	\$500.00	\$1,000.00	100.00%
E 101-41400-360 CLEANING SERVICE	\$3,710.21	\$5,896.80	\$2,426.52	\$4,000.00	\$4,500.00	12.50%
E 101-41400-361 CLEANING SUPPLIES	\$0.00	\$263.75	\$0.00	\$0.00	\$500.00	0.00%
E 101-41400-363 GENERAL LIABILITY INSURANCE	\$48,918.50	\$55,156.00	\$1,000.00	\$53,000.00	\$56,180.00	6.00%
E 101-41400-380 UTILITIES - GAS/ELECTRIC	\$11,606.10	\$10,926.26	\$2,717.73	\$15,000.00	\$15,000.00	0.00%
E 101-41400-384 REFUSE	\$1,058.70	\$1,281.85	\$867.62	\$1,500.00	\$1,500.00	0.00%
E 101-41400-401 REPAIRS & MAINT. - BUILDINGS	\$5,713.20	\$468.65	\$2,056.04	\$5,000.00	\$5,000.00	0.00%
E 101-41400-418 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-41400-429 REIMBURSEMENTS & REFUNDS	\$33,040.84	\$1,754.65	\$1,838.65	\$0.00	\$20,000.00	0.00%
E 101-41400-433 DUES & SUBSCRIPTIONS	\$14,042.35	\$14,480.90	\$2,554.00	\$16,830.00	\$17,380.00	3.27%
E 101-41400-950 CONTINGENCY (LGA)	\$89,428.72	\$35,999.81	\$0.00	\$204,743.00	\$0.00	-100.00%
Department Subtotal	\$646,997.97	\$548,292.90	\$130,019.99	\$629,075.93	\$423,630.01	-32.66%
Dept 41410 Elections						
E 101-41410-100 SALARIES & WAGES	\$1,100.00	\$4,367.50	\$650.00	\$2,000.00	\$2,000.00	0.00%
E 101-41410-210 OPERATING SUPPLIES	-\$671.82	\$1,792.61	\$23.65	\$1,000.00	\$1,600.00	60.00%
E 101-41410-331 TRAVEL EXPENSES	\$0.00	\$203.58	\$0.00	\$0.00	\$200.00	0.00%
Department Subtotal	\$428.18	\$6,363.69	\$673.65	\$3,000.00	\$3,800.00	26.67%
Dept 41500 Financial Administration						
E 101-41500-101 FULL TIME - REGULAR	\$0.00	\$0.00	\$0.00	\$34,910.00	\$26,480.06	-24.15%
E 101-41500-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-121 PERA	\$0.00	\$0.00	\$0.00	\$2,618.25	\$1,986.00	-24.15%
E 101-41500-122 FICA	\$0.00	\$0.00	\$0.00	\$2,671.00	\$2,025.72	-24.16%
E 101-41500-130 EMPLOYER PAID IN (GENERAL)	\$0.00	\$0.00	\$0.00	\$9,492.00	\$9,766.94	2.90%
E 101-41500-131 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.38	0.00%
E 101-41500-150 WORKER S COMP (GENERAL)	\$0.00	\$0.00	\$260.26	\$275.79	\$292.34	6.00%
E 101-41500-208 TRAINING AND INSTRUCTION	\$0.00	\$0.00	\$35.00	\$0.00	\$500.00	0.00%
E 101-41500-300 PROFESSIONAL SERVICE (GENERAL)	\$16,147.95	\$32,152.33	\$34,254.96	\$3,000.00	\$42,000.00	1300.00%
E 101-41500-301 AUDITING AND ACCOUNTING	\$33,330.00	\$28,216.25	\$19,125.00	\$30,000.00	\$30,000.00	0.00%
E 101-41500-351 LEGAL NOTICE PUBLICATION	\$0.00	\$19.60	\$273.00	\$500.00	\$500.00	0.00%
E 101- Abatement payment to Polaris					\$58,552.00	
E 101-41500-433 DUES & SUBSCRIPTIONS	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	0.00%

Department Subtotal	\$49,477.95	\$60,483.18	\$53,948.22	\$83,467.04	\$173,305.45	107.63%
Dept 41910 Planning and Zoning						
E 101-41910-101 FULL TIME - REGULAR	\$0.00	\$25,963.18	\$11,567.52	\$27,310.50	\$28,128.00	2.99%
E 101-41910-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41910-121 PERA	\$0.00	\$1,912.12	\$899.25	\$2,048.29	\$2,109.60	2.99%
E 101-41910-122 FICA	\$0.00	\$1,750.73	\$814.42	\$2,089.25	\$2,151.79	2.99%
E 101-41910-130 EMPLOYER PAID IN (GENERAL)	\$0.00	\$6,386.77	\$5,026.58	\$5,750.93	\$5,860.16	1.90%
E 101-41910-131 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.38	0.00%
E 101-41910-150 WORKER S COMP (GENERAL)	\$0.00	\$164.44	\$203.60	\$215.75	\$228.70	6.00%
E 101-41910-231 CONTRACTED SERVICES	\$0.00	\$1,801.50	\$1,362.50	\$4,000.00	\$4,000.00	0.00%
E 101-41910-303 ENGINEERING	\$0.00	\$1,823.25	\$52.00	\$250.00	\$250.00	0.00%
E 101-41910-304 ATTORNEY FEES	\$0.00	\$115.50	\$0.00	\$750.00	\$750.00	0.00%
E 101-41910-312 FEE (GOVERNMENT-STATE)	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41910-315 PLANNER (COMP PLAN)	\$0.00	\$4,571.25	\$7,243.00	\$7,500.00	\$7,500.00	0.00%
E 101-41910-351 LEGAL NOTICE PUBLICATION	\$346.85	\$470.40	\$81.20	\$250.00	\$250.00	0.00%
E 101-41910-354 OTHER PRINTING & BINDING	\$685.93	\$67.09	\$189.77	\$1,600.00	\$1,600.00	0.00%
Department Subtotal	\$1,032.78	\$45,302.23	\$27,439.84	\$51,764.72	\$54,030.63	4.38%
Dept 41950 Municipal Building						
E 101-41950-401 REPAIRS & MAINT. - BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 42110 Public Safety						
E 101-42110-101 FULL TIME - REGULAR	\$630,657.40	\$701,246.04	\$327,253.43	\$714,862.50	\$718,860.90	0.56%
E 101-42110-102 FULL TIME - OVERTIME	\$18,851.89	\$24,265.74	\$2,863.31	\$19,681.92	\$19,681.92	0.00%
E 101-42110-103 PART TIME EMPLOYEES REGULAR	\$43,963.72	\$13,062.03	\$0.00	\$0.00	\$21,852.48	0.00%
E 101-42110-104 POLICE O.T. - PARTTIME	\$1,458.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42110-105 NIGHT DIFFERENTIAL	\$869.91	\$2,050.03	\$735.84	\$3,120.00	\$3,120.00	0.00%
E 101-42110-106 POLICE O.T. - GRANT	\$3,062.26	\$4,693.70	\$1,231.63	\$3,232.08	\$3,232.08	0.00%
E 101-42110-107 POLICE O.T. - COURT	\$1,277.16	\$1,503.36	\$1,125.90	\$1,543.68	\$1,543.68	0.00%
E 101-42110-108 FIRE WAGES	\$161,821.47	\$138,439.78	\$70,097.78	\$201,147.50	\$198,570.40	-1.28%
E 101-42110-110 HOLIDAY	\$22,205.47	\$30,044.12	\$3,957.16	\$25,796.00	\$26,297.00	1.94%
E 101-42110-120 Employer Contrib Ret (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42110-121 PERA	\$117,320.93	\$129,235.56	\$59,205.92	\$128,258.27	\$125,872.60	-1.86%
E 101-42110-122 FICA	\$22,293.09	\$21,132.53	\$9,464.55	\$28,684.78	\$27,529.22	-4.03%
E 101-42110-124 FIRE PENSION CONTRIBUTIONS	\$48,016.64	\$51,106.27	\$0.00	\$48,600.00	\$49,500.00	1.85%
E 101-42110-130 EMPLOYER PAID IN (GENERAL)	\$148,739.61	\$192,100.45	\$154,240.09	\$162,648.00	\$164,112.43	0.90%
E 101-42110-131 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,095.43	
E 101-42110-140 UNEMPLOYMENT COMP (GENERAL)	\$419.39	\$615.10	\$75.00	\$0.00	\$0.00	0.00%
E 101-42110-150 WORKER S COMP (GENERAL)	\$30,851.00	\$37,003.40	\$35,859.53	\$38,000.00	\$40,280.00	6.00%
E 101-42110-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$4,491.38	\$5,649.37	\$776.11	\$5,700.00	\$6,200.00	8.77%
E 101-42110-208 TRAINING AND INSTRUCTION	\$20,918.22	\$15,490.44	\$8,924.88	\$25,195.00	\$19,995.00	-20.64%
E 101-42110-210 OPERATING SUPPLIES	\$8,030.61	\$7,875.54	\$3,925.62	\$7,455.00	\$7,700.00	3.29%
E 101-42110-212 MOTOR FUELS	\$28,892.26	\$29,385.29	\$13,809.40	\$39,300.00	\$35,980.00	-8.45%
E 101-42110-220 COMPLIANCE CHECKS	\$50.00	\$100.00	\$43.74	\$200.00	\$200.00	0.00%
E 101-42110-223 CRIME PREVENTION	\$305.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42110-224 MAINTENANCE CONTRACTS	\$22,839.54	\$20,355.16	\$6,381.00	\$27,345.00	\$30,146.00	10.24%

E 101-42110-230 SAFETY EQUIPMENT	\$9,099.03	\$19,863.26	\$8,117.95	\$14,500.00	\$17,500.00	20.69%
E 101-42110-231 CONTRACTED SERVICES	\$538.05	\$1,804.00	\$75.00	\$600.00	\$0.00	-100.00%
E 101-42110-235 RESERVES	\$25.00	\$1,019.98	\$544.32	\$250.00	\$700.00	180.00%
E 101-42110-300 PROFESSIONAL SERVICE (GENERAL)	\$12,417.70	\$5,505.00	\$3,825.00	\$5,714.00	\$8,314.00	45.50%
E 101-42110-301 AUDITING AND ACCOUNTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
E 101-42110-304 ATTORNEY FEES	\$2,795.00	\$2,079.00	\$59.50	\$300.00	\$2,150.00	616.67%
E 101-42110-320 COMMUNICATIONS (GENERAL)	\$33,187.56	\$36,779.61	\$4,735.87	\$39,575.00	\$45,890.00	15.96%
E 101-42110-321 TELEPHONE	\$2,145.13	\$2,603.73	\$1,375.21	\$4,200.00	\$4,200.00	0.00%
E 101-42110-322 POSTAGE	\$943.21	\$1,154.68	\$0.00	\$1,100.00	\$1,100.00	0.00%
E 101-42110-360 CLEANING SERVICE	\$5,105.56	\$3,782.30	\$1,429.72	\$5,100.00	\$5,100.00	0.00%
E 101-42110-363 GENERAL LIABILITY INSURANCE	\$9,774.00	\$9,782.00	\$0.00	\$10,000.00	\$10,600.00	6.00%
E 101-42110-370 INSPECTIONS	\$2,965.00	\$7,344.61	\$1,163.00	\$6,900.00	\$6,670.00	-3.33%
E 101-42110-380 UTILITIES - GAS/ELECTRIC	\$3,446.47	\$6,691.68	\$3,671.37	\$4,500.00	\$4,845.12	7.67%
E 101-42110-384 REFUSE	\$320.14	\$296.63	\$148.92	\$350.00	\$350.00	0.00%
E 101-42110-390 VEHICLE MAINTENANCE	\$23,990.62	\$28,643.50	\$12,324.94	\$26,600.00	\$26,600.00	0.00%
E 101-42110-391 SPECIAL PROJECTS	\$9,802.30	\$8,805.88	\$718.11	\$8,000.00	\$8,600.00	7.50%
E 101-42110-401 REPAIRS & MAINT. - BUILDINGS	\$2,699.05	\$569.62	\$1,654.82	\$2,000.00	\$8,000.00	300.00%
E 101-42110-408 UNIFORMS	\$13,596.80	\$11,704.35	\$6,585.72	\$10,425.00	\$12,275.00	17.75%
E 101-42110-433 DUES & SUBSCRIPTIONS	\$2,225.00	\$1,325.00	\$1,448.00	\$2,126.00	\$2,453.00	15.38%
E 101-42110-436 INVESTIGATIONS	\$2,110.36	\$3,061.05	\$1,867.95	\$2,000.00	\$3,655.00	82.75%
E 101-42110-580 OTHER EQUIPMENT	\$9,817.74	\$7,246.17	\$2,083.16	\$7,900.00	\$12,100.00	53.16%
Department Subtotal	\$1,484,339.29	\$1,585,415.96	\$751,799.45	\$1,633,409.73	\$1,691,371.26	3.55%

Dept 42400 Building Inspection

E 101-42400-101 FULL TIME - REGULAR	\$62,706.63	\$64,369.02	\$34,767.99	\$77,369.50	\$114,837.57	48.43%
E 101-42400-121 PERA	\$4,680.20	\$4,738.47	\$2,699.94	\$5,802.71	\$8,612.82	48.43%
E 101-42400-122 FICA	\$4,711.27	\$4,371.08	\$2,463.05	\$5,918.77	\$8,785.07	48.43%
E 101-42400-130 EMPLOYER PAID IN (GENERAL)	\$15,745.48	\$15,855.19	\$14,684.49	\$18,149.00	\$18,557.18	2.25%
E 101-42400-131 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.77	0.00%
E 101-42400-150 WORKER S COMP (GENERAL)	\$457.00	\$383.70	\$576.79	\$611.22	\$647.89	6.00%
E 101-42400-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$63.44	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-42400-205 SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
E 101-42400-208 TRAINING AND INSTRUCTION	\$1,059.50	\$1,047.56	\$35.00	\$1,800.00	\$1,800.00	0.00%
E 101-42400-210 OPERATING SUPPLIES	\$862.34	\$25.20	\$348.63	\$1,000.00	\$1,000.00	0.00%
E 101-42400-212 MOTOR FUELS	\$853.64	\$634.56	\$193.07	\$1,000.00	\$1,000.00	0.00%
E 101-42400-231 CONTRACTED SERVICES	\$2,585.00	\$893.00	\$893.00	\$1,200.00	\$1,200.00	0.00%
E 101-42400-303 ENGINEERING	\$824.50	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
E 101-42400-304 ATTORNEY FEES	\$144.00	\$0.00	\$59.50	\$750.00	\$750.00	0.00%
E 101-42400-321 TELEPHONE	\$840.00	\$770.00	\$414.62	\$840.00	\$840.00	0.00%
E 101-42400-322 POSTAGE	\$264.42	\$0.00	\$380.52	\$800.00	\$800.00	0.00%
E 101-42400-331 TRAVEL EXPENSES	\$352.58	\$353.62	\$345.08	\$800.00	\$800.00	0.00%
E 101-42400-363 GENERAL LIABILITY INSURANCE	\$141.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
E 101-42400-390 VEHICLE MAINTENANCE	\$0.00	\$317.47	\$125.41	\$500.00	\$500.00	0.00%
E 101-42400-418 UNIFORMS	\$256.44	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
E 101-42400-433 DUES & SUBSCRIPTIONS	\$1,020.00	\$1,815.00	\$1,025.00	\$800.00	\$800.00	0.00%
Department Subtotal	\$97,567.44	\$95,573.87	\$59,012.09	\$119,391.20	\$169,689.30	42.13%

Dept 42700 Animal Control

E 101-42700-300 PROFESSIONAL SERVICE (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dept 43100 Hwys, Streets, and Roads

E 101-43100-101 FULL TIME - REGULAR	\$247,673.82	\$289,858.80	\$128,378.88	\$229,568.00	\$236,778.05	3.14%
E 101-43100-102 FULL TIME - OVERTIME	\$11,801.01	\$8,992.18	\$2,751.17	\$14,700.00	\$14,700.00	0.00%
E 101-43100-103 PART TIME EMPLOYEES REGULAR	\$4,763.00	\$5,159.54	\$3,441.89	\$7,500.00	\$7,500.00	0.00%
E 101-43100-121 PERA	\$18,647.00	\$22,469.19	\$10,212.77	\$17,218.00	\$17,758.35	3.14%
E 101-43100-122 FICA	\$18,825.50	\$23,205.98	\$12,622.20	\$17,562.00	\$19,856.22	13.06%
E 101-43100-130 EMPLOYER PAID IN (GENERAL)	\$68,715.86	\$77,667.97	\$62,576.31	\$52,811.00	\$56,500.56	6.99%
E 101-43100-131 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.03	0.00%
E 101-43100-150 WORKER S COMP (GENERAL)	\$19,582.00	\$23,057.11	\$16,768.11	\$17,769.00	\$18,835.14	6.00%
E 101-43100-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$2,649.11	\$487.69	\$442.21	\$500.00	\$500.00	0.00%
E 101-43100-205 SOFTWARE UPGRADES	\$0.00	\$0.00	\$440.00	\$1,500.00	\$1,500.00	0.00%
E 101-43100-208 TRAINING AND INSTRUCTION	\$825.00	\$175.00	\$3,012.24	\$1,200.00	\$800.00	-33.33%
E 101-43100-210 OPERATING SUPPLIES	\$11,141.23	\$9,369.00	\$2,083.73	\$12,000.00	\$500.00	-95.83%
E 101-43100-212 MOTOR FUELS	\$18,711.66	\$16,785.41	\$4,152.35	\$18,000.00	\$18,000.00	0.00%
E 101-43100-213 CULVERTS	\$0.00	\$0.00	-\$480.00	\$0.00	\$2,500.00	0.00%
E 101-43100-219 SEASONAL ACTIVITIES	\$0.00	\$0.00	\$157.99	\$0.00	\$200.00	0.00%
E 101-43100-225 LANDSCAPING MATERIALS	\$2,279.49	\$634.38	\$44.55	\$500.00	\$500.00	0.00%
E 101-43100-226 SIGN MATERIAL/REPLACEMENT	\$15,092.42	\$5,072.33	\$461.96	\$7,000.00	\$7,000.00	0.00%
E 101-43100-230 SAFETY EQUIPMENT	\$1,122.36	\$1,018.96	\$636.27	\$1,000.00	\$750.00	-25.00%
E 101-43100-231 CONTRACTED SERVICES	\$26,863.67	\$28,662.24	\$567.04	\$26,000.00	\$10,000.00	-61.54%
E 101-43100-240 SMALL TOOLS/MINOR EQUIPMENT	\$8,337.24	\$1,856.86	\$6,047.21	\$6,000.00	\$1,200.00	-80.00%
E 101-43100-291 EQUIPMENT REPAIR	\$4,443.02	\$2,325.91	\$60.25	\$5,000.00	\$150.00	-97.00%
E 101-43100-300 PROFESSIONAL SERVICE (GENERAL)	\$3,234.58	\$20,610.65	\$0.00	\$0.00	\$16,265.00	0.00%
E 101-43100-303 ENGINEERING	\$1,657.25	\$2,055.00	\$1,305.75	\$5,000.00	\$2,000.00	-60.00%
E 101-43100-304 ATTORNEY FEES	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-306 PERSONNEL TESTING	\$249.00	\$442.00	\$0.00	\$500.00	\$500.00	0.00%
E 101-43100-309 HAZARDOUS WASTE DISPOSAL	\$1,372.85	\$0.00	\$0.00	\$600.00	\$500.00	-16.67%
E 101-43100-321 TELEPHONE	\$4,286.82	\$6,511.18	\$2,306.69	\$6,400.00	\$6,400.00	0.00%
E 101-43100-352 GENERAL NOTICE PUBLICATION	\$663.00	\$146.56	\$25.20	\$350.00	\$350.00	0.00%
E 101-43100-363 GENERAL LIABILITY INSURANCE	\$20,820.00	\$16,244.00	\$0.00	\$20,000.00	\$21,200.00	6.00%
E 101-43100-380 UTILITIES - GAS/ELECTRIC	\$10,999.82	\$8,737.21	\$5,510.47	\$15,000.00	\$12,000.00	-20.00%
E 101-43100-384 REFUSE	\$1,885.66	\$2,432.42	\$1,089.55	\$1,700.00	\$500.00	-70.59%
E 101-43100-386 STREET LIGHTS	\$72,542.64	\$72,894.62	\$24,845.54	\$73,000.00	\$72,500.00	-0.68%
E 101-43100-390 VEHICLE MAINTENANCE	\$15,644.59	\$18,633.03	\$939.78	\$16,200.00	\$500.00	-96.91%
E 101-43100-401 REPAIRS & MAINT. - BUILDINGS	\$20,795.96	\$27,768.39	\$1,285.02	\$33,500.00	\$5,000.00	-85.07%
E 101-43100-403 REP & MAIN. - OTHER THAN BLDGS	\$0.00	\$0.00	\$2,932.56	\$0.00	\$400.00	0.00%
E 101-43100-404 REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$1,343.85	\$959.00	\$0.00	\$300.00	0.00%
E 101-43100-410 RENTALS (EQUIPMENT)	\$519.00	\$305.03	\$2,448.16	\$2,000.00	\$2,500.00	25.00%
E 101-43100-418 UNIFORMS	\$2,447.85	\$3,865.67	\$1,853.08	\$3,600.00	\$720.00	-80.00%
E 101-43100-419 VEHICLE LEASE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-440 SALT & SAND	\$11,978.53	\$43,169.00	-\$10,775.79	\$37,000.00	\$45,000.00	21.62%
E 101-43100-441 STREET SWEEPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

E 101-43100-445 SNOW REMOVAL	\$58.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-446 GRAVEL MAINTENANCE	\$0.00	\$0.00	\$1,247.18	\$0.00	\$0.00	0.00%
E 101-43100-447 PAVEMENT LINE STRIPING	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
E 101-43100-450 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-455 SEAL COATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-458 CALCIUM CHLORIDE	\$1,285.44	\$1,560.48	\$0.00	\$2,000.00	\$7,000.00	250.00%
E 101-43100-460 POTHOLES/PATCHING	\$21,399.26	\$5,306.46	\$5,066.21	\$15,000.00	\$15,000.00	0.00%
E 101-43100-476 TREE PLANTING	\$2,403.52	\$25.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-43100-901 2005 CHEVY PICKUP	\$0.00	\$0.00	\$837.90	\$0.00	\$1,000.00	0.00%
E 101-43100-902 2008 MACK DUMP TRUCK	\$0.00	\$0.00	\$3,078.07	\$0.00	\$1,500.00	0.00%
E 101-43100-903 2006 FORD D550 DUMP	\$0.00	\$0.00	\$923.49	\$0.00	\$5,000.00	0.00%
E 101-43100-904 2012 CHEVY PICKUP	\$0.00	\$0.00	\$161.77	\$0.00	\$1,000.00	0.00%
E 101-43100-906 BOBCAT 863 SKID STEER	\$0.00	\$0.00	\$99.26	\$0.00	\$500.00	0.00%
E 101-43100-907 CAT 14 GRADER	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-43100-908 CAT 247B SKID STEER	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-43100-909 CAT 924 LOADER	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-43100-910 JOHN DEERE TRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-43100-911 JOHN DEERE TRACTOR W/ARM MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-43100-913 ROLLER	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-43100-914 STEPP HOT PATCH TRAILER	\$0.00	\$0.00	\$523.68	\$0.00	\$250.00	0.00%
E 101-43100-915 2016 MACK DUMP TRUCK	\$0.00	\$0.00	\$435.84	\$0.00	\$750.00	0.00%
E 101-43100-916 2011 FREIGHTLINER DUMP TRUCK	\$0.00	\$0.00	\$49.98	\$0.00	\$750.00	0.00%
E 101-43100-917 2000 STERLING PLOW TRUCK	\$0.00	\$275.87	\$523.77	\$0.00	\$750.00	0.00%
E 101-43100-918 1998 FORD PLOW TRUCK	\$0.00	\$0.00	\$569.00	\$0.00	\$750.00	0.00%
E 101-43100-919 WOOD CHIPPER	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-43100-921 JOHN DEERE 401D BACKHOE	\$0.00	\$0.00	\$116.48	\$0.00	\$250.00	0.00%
E 101-43100-922 DUMPSTER TRAILER	\$0.00	\$0.00	\$55.99	\$0.00	\$0.00	0.00%
E 101-43100-923 ROLLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$676,365.64	\$750,124.97	\$302,790.76	\$671,678.00	\$650,642.36	-3.13%
Dept 45200 Parks						
E 101-45200-101 FULL TIME - REGULAR	\$0.00	\$0.00	\$6,091.31	\$68,159.00	\$70,283.57	3.12%
E 101-45200-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$79.14	\$6,300.00	\$6,300.00	0.00%
E 101-45200-121 PERA	\$0.00	\$0.00	\$462.76	\$5,112.00	\$5,271.27	3.12%
E 101-45200-122 FICA	\$0.00	\$0.00	\$445.42	\$5,214.00	\$5,871.24	12.61%
E 101-45200-130 EMPLOYER PAID IN (GENERAL)	\$0.00	\$0.00	\$2,445.87	\$16,937.00	\$18,182.39	7.35%
E 101-45200-131 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.45	0.00%
E 101-45200-150 WORKER S COMP (GENERAL)	\$0.00	\$0.00	\$4,978.81	\$5,276.00	\$5,592.56	6.00%
E 101-45200-208 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
E 101-45200-210 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
E 101-45200-225 LANDSCAPING MATERIALS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$500.00	-80.00%
E 101-45200-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$4,355.18	\$0.00	\$16,000.00	0.00%
E 101-45200-240 Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 101-45200-260 TRAIL MAINTENANCE	\$3,043.00	\$151.32	\$1,364.06	\$5,500.00	\$7,500.00	36.36%
E 101-45200-291 Repair and Maint					\$150.00	0.00%

E 101-45200-363 GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-380 UTILITIES - GAS/ELECTRIC	\$0.00	\$0.00	\$1,371.04	\$0.00	\$1,500.00	0.00%
E 101-45200-384 Refuse					\$500.00	
E 101-45200-390 VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,800.00	\$500.00	-72.22%
E 101-45200-401 REPAIRS & MAINT. - BUILDINGS	\$0.00	\$109.90	\$135.65	\$0.00	\$500.00	0.00%
E 101-45200-403 REP & MAIN. - OTHER THAN BLDGS	\$0.00	\$0.00	-\$449.95	\$0.00	\$5,400.00	0.00%
E 101-45200-404 REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$60.16	\$0.00	\$10,000.00	0.00%
E 101-45200-405 SATALLITE RENTAL	\$4,000.88	\$4,047.67	\$1,432.50	\$4,300.00	\$4,000.00	-6.98%
E 101-45200-418 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	0.00%
E 101-45200-447 PAVEMENT LINE STRIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-900 2004 CHEVY PICKUP	\$0.00	\$0.00	\$239.84	\$0.00	\$1,500.00	0.00%
E 101-45200-912 POLARIS RANGER	\$0.00	\$0.00	\$8.46	\$0.00	\$250.00	0.00%
E 101-45200-922 DUMPSTER TRAILER	\$0.00	\$0.00	\$501.45	\$0.00	\$0.00	0.00%
Department Subtotal	\$7,043.88	\$4,308.89	\$23,521.70	\$123,098.00	\$167,464.49	36.04%
Dept 45500 Library						
E 101-45500-121 PERA	\$0.00	\$0.00	\$24.60	\$0.00	\$0.00	0.00%
E 101-45500-122 FICA	\$0.00	\$0.00	\$24.39	\$0.00	\$0.00	0.00%
E 101-45500-130 EMPLOYER PAID IN (GENERAL)	\$0.00	\$0.00	\$151.78	\$0.00	\$0.00	0.00%
E 101-45500-210 OPERATING SUPPLIES	\$0.00	\$0.00	\$53.07	\$0.00	\$0.00	0.00%
E 101-45500-360 CLEANING SERVICE	\$18,716.37	\$16,989.94	\$9,219.29	\$19,200.00	\$19,200.00	0.00%
E 101-45500-380 UTILITIES - GAS/ELECTRIC	\$19,593.39	\$18,427.93	\$8,946.12	\$26,000.00	\$26,000.00	0.00%
E 101-45500-384 REFUSE	\$123.40	\$254.37	\$61.80	\$150.00	\$150.00	0.00%
E 101-45500-401 REPAIRS & MAINT. - BUILDINGS	\$461.85	\$230.20	\$1,159.81	\$3,500.00	\$3,500.00	0.00%
Department Subtotal	\$38,895.01	\$35,902.44	\$19,640.86	\$48,850.00	\$48,850.00	0.00%
Dept 49360 Transfer Out						
E 101-49360-721 TRANSFER	\$605,000.00	\$320,563.98	\$0.00	\$180,053.00	\$236,943.00	31.60%
Department Subtotal	\$605,000.00	\$320,563.98	\$0.00	\$180,053.00	\$236,943.00	31.60%
Fund Subtotal	\$3,650,318.57	\$3,480,580.65	\$1,385,122.25	\$3,584,347.62	\$3,651,890.93	1.88%
Fund 201 Police Forfeiture						
Dept 42110 Police Department						
E 201-42110-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$3,130.55	\$53.00	\$43.50	\$0.00	\$0.00	0.00%
E 201-42110-210 OPERATING SUPPLIES	\$0.00	\$0.00	\$122.03	\$75.00	\$75.00	0.00%
E 201-42110-230 SAFETY EQUIPMENT	\$3,500.00	\$1,750.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-42110-304 ATTORNEY FEES	\$296.40	\$3,340.80	\$2,553.00	\$660.00	\$660.00	0.00%
E 201-42110-429 REIMBURSEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-42110-580 OTHER EQUIPMENT	\$0.00	\$89.99	\$0.00	\$4,300.00	\$4,300.00	0.00%
E 201-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$6,926.95	\$5,233.79	\$2,718.53	\$5,035.00	\$5,035.00	0.00%
Fund Subtotal	\$6,926.95	\$5,233.79	\$2,718.53	\$5,035.00	\$5,035.00	0.00%
Fund 202 Police Impounds & Tows						
Dept 42110 Police Department						
E 202-42110-210 OPERATING SUPPLIES	\$8,905.01	\$879.41	-\$879.41	\$0.00	\$0.00	0.00%
E 202-42110-231 CONTRACTED SERVICES	\$0.00	\$10,284.26	\$7,310.85	\$8,000.00	\$8,000.00	0.00%
E 202-42110-300 PROFESSIONAL SERVICE (GENERAL)	\$1,573.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 202-42110-580 OTHER EQUIPMENT	\$0.00	\$35,276.66	\$0.00	\$3,500.00	\$2,700.00	-22.86%

E 202-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$10,478.92	\$46,440.33	\$6,431.44	\$11,500.00	\$10,700.00	-6.96%
Fund Subtotal	\$10,478.92	\$46,440.33	\$6,431.44	\$11,500.00	\$10,700.00	-6.96%
Fund 205 Police Department Donations						
Dept 42110 Police Department						
E 205-42110-210 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 205-42110-223 CRIME PREVENTION	\$0.00	\$84.28	\$1,541.19	\$0.00	\$400.00	0.00%
E 205-42110-580 OTHER EQUIPMENT	\$161.59	\$19.44	\$77.00	\$0.00	\$0.00	0.00%
E 205-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$161.59	\$103.72	\$1,618.19	\$0.00	\$400.00	0.00%
Fund Subtotal	\$161.59	\$103.72	\$1,618.19	\$0.00	\$400.00	0.00%
Fund 206 Adminstrative Fine						
Dept 42110 Police Department						
E 206-42110-210 OPERATING SUPPLIES	\$6,984.00	\$4,560.00	\$0.00	\$0.00	\$0.00	0.00%
E 206-42110-223 CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 206-42110-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 206-42110-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 206-42110-721 TRANSFER	\$13,960.00	\$9,120.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$20,944.00	\$13,680.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$20,944.00	\$13,680.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 207 Ordinance Violation						
Dept 42110 Police Department						
E 207-42110-210 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 207-42110-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 208 Supplemental Police Fund						
Dept 42110 Police Department						
E 208-42110-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$5,374.13	\$406.50	\$0.00	\$0.00	\$0.00	0.00%
E 208-42110-223 CRIME PREVENTION	\$0.00	\$3,231.26	\$0.00	\$2,300.00	\$2,300.00	0.00%
E 208-42110-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
E 208-42110-429 REIMBURSEMENTS & REFUNDS	-\$112.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 208-42110-580 OTHER EQUIPMENT	\$0.00	\$1,822.98	\$0.00	\$0.00	\$12,000.00	0.00%
Department Subtotal	\$5,261.60	\$5,460.74	\$0.00	\$4,800.00	\$16,800.00	250.00%
Fund Subtotal	\$5,261.60	\$5,460.74	\$0.00	\$4,800.00	\$16,800.00	250.00%
Fund 280 EDA						
Dept 41000 General Fund						
E 280-41000-300 PROFESSIONAL SERVICE (GENERAL)	\$38,834.75	\$32,000.00	\$250.00	\$0.00	\$250.00	0.00%
E 280-41000-303 ENGINEERING	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00%
E 280-41000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 280-41000-515 LAND TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 280-41000-601 Debt Srv Bond Principal	\$25,622.86	\$33,261.17	\$15,714.45	\$16,489.00	\$16,489.00	0.00%
E 280-41000-611 BOND INTEREST	\$16,377.14	\$16,145.45	\$0.00	\$14,940.00	\$14,940.00	0.00%
Department Subtotal	\$80,834.75	\$81,406.62	\$20,964.45	\$31,429.00	\$35,179.00	11.93%
Dept 41330 Boards and Commissions						

E 280-41330-100 SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
E 280-41330-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$137.70	0.00%
E 280-41330-150 WORKER S COMP (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00%
E 280-41330-208 TRAINING AND INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.70	
Fund Subtotal	\$80,834.75	\$81,406.62	\$20,964.45	\$31,429.00	\$37,125.70	18.13%
Fund 285 Xccent						
Dept 41000 General Fund						
E 285-41000-304 ATTORNEY FEES	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 46500 Economic Development						
E 285-46500-404 REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$45,281.04	\$0.00	\$0.00	\$0.00	0.00%
E 285-46500-406 LOAN DISBURSEMENTS	\$0.00	\$9,793.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$55,074.04	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$104.00	\$55,074.04	\$0.00	\$0.00	\$0.00	0.00%
Fund 331 2007A GO Bond						
Dept 47000 Debt Service						
E 331-47000-601 Debt Srv Bond Principal	\$26,000.00	\$27,000.00	\$28,000.00	\$28,000.00	\$29,000.00	3.57%
E 331-47000-611 BOND INTEREST	\$3,831.50	\$2,784.75	\$1,163.28	\$1,699.00	\$573.00	-66.27%
Department Subtotal	\$29,831.50	\$29,784.75	\$29,163.28	\$29,699.00	\$29,573.00	-0.42%
Fund Subtotal	\$29,831.50	\$29,784.75	\$29,163.28	\$29,699.00	\$29,573.00	-0.42%
Fund 333 2006A GO Bond						
Dept 47000 Debt Service						
E 333-47000-601 Debt Srv Bond Principal	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	-100.00%
E 333-47000-611 BOND INTEREST	\$2,407.50	\$1,512.50	\$506.25	\$506.00	\$0.00	-100.00%
Department Subtotal	\$22,407.50	\$26,512.50	\$25,506.25	\$25,506.00	\$0.00	-100.00%
Fund Subtotal	\$22,407.50	\$26,512.50	\$25,506.25	\$25,506.00	\$0.00	-100.00%
Fund 336 2004A GO Bond						
Dept 41000 General Government						
E 336-41000-721 TRANSFER	\$0.00	\$7,036.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$7,036.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 Debt Service						
E 336-47000-601 Debt Srv Bond Principal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 336-47000-611 BOND INTEREST	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$20,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$20,410.00	\$7,036.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 2009A GO Bond						
Dept 41000 General Government						
E 337-41000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 Debt Service						
E 337-47000-601 Debt Srv Bond Principal	\$250,000.00	\$245,000.00	\$255,000.00	\$255,000.00	\$260,000.00	1.96%
E 337-47000-611 BOND INTEREST	\$152,530.00	\$119,742.25	\$68,777.50	\$131,817.00	\$126,080.00	-4.35%
E 337-47000-620 FISCAL AGENT FEES	\$26,494.22	\$775.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$429,024.22	\$365,517.25	\$323,777.50	\$386,817.00	\$386,080.00	-0.19%

Fund Subtotal	\$429,024.22	\$365,517.25	\$323,777.50	\$386,817.00	\$386,080.00	-0.19%
Fund 338 2015A GO Bond						
Dept 47000 Debt Service						
E 338-47000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 338-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$290,000.00	3.57%
E 338-47000-611 BOND INTEREST	\$0.00	\$105,406.69	\$111,675.00	\$92,850.00	\$84,300.00	-9.21%
E 338-47000-620 FISCAL AGENT FEES	\$1,600.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
E 338-47000-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$1,600.00	\$105,856.69	\$391,675.00	\$373,300.00	\$374,750.00	0.39%
Fund Subtotal	\$1,600.00	\$105,856.69	\$391,675.00	\$373,300.00	\$374,750.00	0.39%
Fund 339 2016A GO Bond						
Dept 47000 Debt Service						
E 339-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
E 339-47000-611 BOND INTEREST	\$0.00	\$0.00	\$11,522.95	\$105,407.00	\$14,316.00	-86.42%
E 339-47000-620 FISCAL AGENT FEES	\$0.00	\$800.00	\$0.00	\$450.00	\$450.00	0.00%
Department Subtotal	\$0.00	\$800.00	\$11,522.95	\$105,857.00	\$119,766.00	13.14%
Fund Subtotal	\$0.00	\$800.00	\$11,522.95	\$105,857.00	\$119,766.00	13.14%
Fund 370 1999C/1999D TIF						
Dept 41000 General Government						
E 370-41000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 370-41000-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 370-41000-715 TAX INCREMENT	\$9,808.00	\$8,447.75	-\$8,447.75	\$9,808.00	\$9,808.00	0.00%
E 370-41000-722 INTERFUND INTEREST EXPENSE	\$9,924.00	\$14,941.54	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$19,732.00	\$23,389.29	-\$8,447.75	\$9,808.00	\$9,808.00	0.00%
Dept 47000 Debt Service						
E 370-47000-601 Debt Srv Bond Principal	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 370-47000-611 BOND INTEREST	\$4,827.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 370-47000-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$144,827.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49360 Transfer Out						
E 370-49360-721 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$164,559.50	\$23,389.29	-\$8,447.75	\$9,808.00	\$9,808.00	0.00%
Fund 390 1999C GO Bonds						
Dept 41000 General Government						
E 390-41000-429 REIMBURSEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 Debt Service						
E 390-47000-601 Debt Srv Bond Principal	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 390-47000-611 BOND INTEREST	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 390-47000-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$30,825.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$30,825.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 402 Building Fund						
Dept 41000 General Government						

E 402-41000-721 TRANSFER	\$0.00	\$1,107.42	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$1,107.42	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$0.00	\$1,107.42	\$0.00	\$0.00	\$0.00	0.00%
Fund 403 Equipment Fund						
Dept 41000 General Government						
E 403-41000-721 TRANSFER	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 43100 Hwys, Streets, and Roads						
E 403-43100-425 EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 404 Park Development Fund						
Dept 45200 Parks						
E 404-45200-476 TREE PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 404-45200-486 SKATEBOARD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 404-45200-490 DONATIONS TO CIVIC ORG S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 404-45200-520 BUILDINGS AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 404-45200-530 IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$11,714.67	\$2,925.84	\$20,000.00	\$25,000.00	25.00%
E 404-45200-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 404-45200-580 OTHER EQUIPMENT	\$3,600.72	\$3,049.33	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$3,600.72	\$14,764.00	\$2,925.84	\$20,000.00	\$25,000.00	25.00%
Fund Subtotal	\$3,600.72	\$14,764.00	\$2,925.84	\$20,000.00	\$25,000.00	25.00%
Fund 405 Park Trail Fund						
Dept 41000 General Government						
E 405-41000-721 TRANSFER	\$0.00	\$54,215.82	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$54,215.82	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$0.00	\$54,215.82	\$0.00	\$0.00	\$0.00	0.00%
Fund 407 MSA Funds						
Dept 43100 Hwys, Streets, and Roads						
E 407-43100-303 ENGINEERING	\$22,444.81	\$96,808.69	\$0.00	\$0.00	\$0.00	0.00%
E 407-43100-304 ATTORNEY FEES	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 407-43100-351 LEGAL NOTICE PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 407-43100-500 CAPITAL OUTLAY	\$283,007.47	\$498.34	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$305,532.28	\$97,307.03	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$305,532.28	\$97,307.03	\$0.00	\$0.00	\$0.00	0.00%
Fund 408 Street Replacement Fund						
Dept 41000 General Government						
E 408-41000-300 PROFESSIONAL SERVICE (GENERAL)	\$39.65	\$30,770.06	\$0.00	\$0.00	\$0.00	0.00%
E 408-41000-612 BOND DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 408-41000-613 ISSUANCE COSTS AND DISCOUNTS	\$55,386.16	\$5,363.75	\$0.00	\$0.00	\$0.00	0.00%
E 408-41000-721 TRANSFER	\$103,867.37	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$159,293.18	\$37,733.81	\$0.00	\$0.00	\$0.00	0.00%
Dept 43100 Hwys, Streets, and Roads						
E 408-43100-303 ENGINEERING	\$538,823.90	\$200,801.35	\$208,599.62	\$0.00	\$0.00	0.00%
E 408-43100-304 ATTORNEY FEES	\$1,856.00	\$305.25	\$7,232.50	\$0.00	\$0.00	0.00%

E 408-43100-351 LEGAL NOTICE PUBLICATION	\$507.57	\$461.53	\$114.80	\$0.00	\$0.00	0.00%
E 408-43100-535 IMPROVEMENTS	\$2,595,089.63	\$849,455.88	\$25,998.08	\$0.00	\$0.00	0.00%
Department Subtotal	\$3,136,277.10	\$1,051,024.01	\$241,945.00	\$0.00	\$0.00	0.00%
Dept 49425 Sewer/Water Maintenance						
E 408-49425-535 IMPROVEMENTS	\$3,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$3,294.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$3,298,864.28	\$1,088,757.82	\$241,945.00	\$0.00	\$0.00	0.00%
Fund 420 Fallbrook Ave Const						
Dept 41000 General Government						
E 420-41000-721 TRANSFER	\$0.00	\$9,220.35	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$9,220.35	\$0.00	\$0.00	\$0.00	0.00%
Dept 43100 Hwys, Streets, and Roads						
E 420-43100-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 420-43100-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 420-43100-351 LEGAL NOTICE PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 420-43100-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 420-43100-550 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$0.00	\$9,220.35	\$0.00	\$0.00	\$0.00	0.00%
Fund 465 Selvig						
Dept 41000 General Government						
E 465-41000-721 TRANSFER	\$76,059.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$76,059.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$76,059.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 490 Gambling Proceeds						
Dept 41000 General Government						
E 490-41000-580 OTHER EQUIPMENT	\$6,916.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 490-41000-721 TRANSFER	\$0.00	\$58,623.93	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$6,916.40	\$58,623.93	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$6,916.40	\$58,623.93	\$0.00	\$0.00	\$0.00	0.00%
Fund 601 Water Fund						
Dept 41000 General Government						
E 601-41000-721 TRANSFER	\$53,571.35	\$2,101.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$53,571.35	\$2,101.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 47000 Debt Service						
E 601-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$129,778.00	\$129,778.00	\$145,929.00	12.45%
E 601-47000-611 BOND INTEREST	\$13,118.00	\$55,103.02	\$67,523.50	\$71,516.00	\$70,264.00	-1.75%
E 601-47000-613 ISSUANCE COSTS AND DISCOUNTS	\$74,939.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$88,057.00	\$55,303.02	\$197,301.50	\$201,294.00	\$216,193.00	7.40%
Dept 49415 Sewer/Water Utility Expense						
E 601-49415-129 PENSION EXPENSE	-\$16,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49415-429 REIMBURSEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	-\$16,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 49425 Sewer/Water Utility Maintenance						
E 601-49425-101 FULL TIME - REGULAR	\$81,075.47	\$87,113.20	\$48,280.75	\$114,942.50	\$108,241.19	-5.83%

E 601-49425-102 FULL TIME - OVERTIME	\$9,551.91	\$4,082.09	\$2,165.98	\$9,000.00	\$9,000.00	0.00%
E 601-49425-103 PART TIME EMPLOYEES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49425-121 PERA	\$8,473.21	\$6,893.65	\$3,994.72	\$8,621.00	\$8,118.09	-5.83%
E 601-49425-122 FICA	\$9,280.85	\$6,926.26	\$3,726.42	\$8,792.00	\$8,986.95	2.22%
E 601-49425-129 PENSION EXPENSE	\$0.00	-\$13,197.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49425-130 EMPLOYER PAID IN (GENERAL)	\$36,335.97	\$20,680.97	\$19,593.63	\$21,404.00	\$27,250.33	27.31%
E 601-49425-139 OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49425-131 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.35	0.00%
E 601-49425-150 WORKER S COMP (GENERAL)	\$5,348.50	\$12,830.24	\$5,052.42	\$5,354.00	\$5,675.24	6.00%
E 601-49425-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$241.43	\$50.19	\$0.00	\$750.00	\$0.00	-100.00%
E 601-49425-205 SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49425-208 TRAINING AND INSTRUCTION	\$3,946.47	\$1,998.00	\$931.25	\$5,000.00	\$1,500.00	-70.00%
E 601-49425-210 OPERATING SUPPLIES	\$1,956.98	\$2,678.11	\$162.90	\$4,000.00	\$675.00	-83.13%
E 601-49425-212 MOTOR FUELS	\$3,593.15	\$2,836.56	\$1,172.74	\$5,000.00	\$3,000.00	-40.00%
E 601-49425-216 CHEMICALS/CHEMICAL PRODUCTS	\$18,116.76	\$9,687.19	\$11,933.60	\$17,500.00	\$19,500.00	11.43%
E 601-49425-229 METERS	\$7,001.23	\$8,143.64	\$10,613.83	\$8,500.00	\$9,500.00	11.76%
E 601-49425-230 SAFETY EQUIPMENT	\$89.84	\$4,434.42	\$700.13	\$1,000.00	\$1,000.00	0.00%
E 601-49425-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$4,294.12	\$0.00	\$5,000.00	0.00%
E 601-49425-240 Small Tools					\$1,620.00	0.00%
E 601-49425-291 Repair					\$202.50	
E 601-49425-295 SCADA SYSTEM	\$0.00	\$559.20	\$160.68	\$0.00	\$2,500.00	0.00%
E 601-49425-300 PROFESSIONAL SERVICE (GENERAL)	\$11,348.86	\$13,924.72	\$8,188.12	\$14,500.00	\$35,200.00	142.76%
E 601-49425-303 ENGINEERING	\$4,626.75	\$0.25	\$0.00	\$0.00	\$0.00	0.00%
E 601-49425-304 ATTORNEY FEES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49425-306 PERSONNEL TESTING	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49425-311 LAB COSTS	\$1,734.00	\$1,500.00	\$1,030.00	\$2,500.00	\$2,300.00	-8.00%
E 601-49425-312 FEE (GOVERNMENT-STATE)	\$909.01	\$2,170.00	\$5,484.41	\$500.00	\$5,500.00	1000.00%
E 601-49425-321 TELEPHONE	\$2,407.21	\$2,107.06	\$812.40	\$1,500.00	\$1,500.00	0.00%
E 601-49425-322 POSTAGE	\$1,073.54	\$2,102.63	\$342.37	\$950.00	\$950.00	0.00%
E 601-49425-351 LEGAL NOTICE PUBLICATION	\$578.31	\$463.60	\$274.40	\$0.00	\$500.00	0.00%
E 601-49425-362 GENERAL PROPERTY INSURANCE	\$1,051.00	\$1,020.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
E 601-49425-370 INSPECTIONS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	-50.00%
E 601-49425-380 UTILITIES - GAS/ELECTRIC	\$25,234.39	\$30,732.68	\$17,217.94	\$27,750.00	\$30,000.00	8.11%
E 601-49425-384 Refuse					\$675.00	0.00%
E 601-49425-390 VEHICLE MAINTENANCE	\$392.55	\$595.82	\$0.00	\$50,000.00	\$875.00	-98.25%
E 601-49425-401 REPAIRS & MAINT. - BUILDINGS	\$157.55	\$1,802.89	\$5,578.77	\$5,000.00	\$5,675.00	13.50%
E 601-49425-403 REP & MAIN. - OTHER THAN BLDGS	\$13,769.47	\$4,229.72	\$1,693.33	\$17,000.00	\$3,040.00	-82.12%
E 601-49425-404 REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$8.99	\$10,000.00	\$1,405.00	-85.95%
E 601-49425-410 RENTALS (EQUIPMENT)	\$0.00	\$67.28	\$0.00	\$1,000.00	\$150.00	-85.00%
E 601-49425-418 UNIFORMS	\$1,589.80	\$535.00	\$39.99	\$750.00	\$972.00	29.60%
E 601-49425-420 DEPRECIATION	\$181,041.00	\$174,219.00	\$0.00	\$174,218.67	\$174,218.67	0.00%
E 601-49425-425 EQUIPMENT REPLACEMENT	\$293.56	\$1,149.50	\$1,407.39	\$0.00	\$0.00	0.00%
E 601-49425-429 REIMBURSEMENTS & REFUNDS	\$0.00	\$0.00	\$261.18	\$0.00	\$0.00	0.00%
E 601-49425-432 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
E 601-49425-433 DUES & SUBSCRIPTIONS	\$1,574.91	\$1,636.58	\$335.00	\$1,800.00	\$1,800.00	0.00%

E 601-49425-439 REPAIRS & MAINT. - WELLS	\$10,751.62	\$25,588.87	\$18,967.80	\$25,000.00	\$10,000.00	-60.00%
E 601-49425-449 WATERMAIN BREAK	\$0.00	\$0.00	\$13,672.95	\$0.00	\$20,000.00	0.00%
E 601-49425-465 LOCATES (GOPHER STATE)	\$3,206.05	\$1,650.84	\$452.95	\$1,600.00	\$1,600.00	0.00%
E 601-49425-485 EMERGENCY EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49425-495 SAFETY EQUIPMENT	\$806.64	\$34.47	\$450.00	\$500.00	\$500.00	0.00%
E 601-49425-521 WATER TOWERS	\$4.99	\$0.00	\$5,821.00	\$0.00	\$3,000.00	0.00%
E 601-49425-535 IMPROVEMENTS	\$594.47	\$0.13	\$189,957.33	\$15,000.00	\$30,000.00	100.00%
E 601-49425-905 2014 FORD F350	\$0.00	\$0.00	\$285.95	\$0.00	\$1,000.00	0.00%
Department Subtotal	\$454,740.45	\$421,247.76	\$385,065.44	\$566,982.17	\$552,402.32	-2.57%
Fund Subtotal	\$579,558.80	\$478,651.78	\$582,366.94	\$768,276.17	\$768,595.32	0.04%

Fund 602 Sewer Fund

Dept 41000 General Government

E 602-41000-303 ENGINEERING	\$17,134.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-41000-304 ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-41000-721 TRANSFER	\$48,783.79	\$5,401.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$65,918.77	\$5,401.00	\$0.00	\$0.00	\$0.00	0.00%

Dept 47000 Debt Service

E 602-47000-601 Debt Srv Bond Principal	-\$0.30	\$0.00	\$93,293.40	\$100,223.00	\$79,232.00	-20.94%
E 602-47000-611 BOND INTEREST	\$13,489.19	\$33,318.00	\$42,093.81	\$33,767.00	\$24,562.00	-27.26%
E 602-47000-612 BOND DISCOUNT AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-47000-613 ISSUANCE COSTS AND DISCOUNTS	\$15,498.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-47000-620 FISCAL AGENT FEES	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49400-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49400-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$28,986.89	\$33,968.00	\$135,387.21	\$133,990.00	\$103,794.00	-22.54%

Dept 49415 Sewer/Water Utility Expense

E 602-49415-129 PENSION EXPENSE	-\$3,957.00	-\$27,311.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49415-640 CLJSTC PRINCIPAL	\$263,565.00	\$266,365.23	\$0.00	\$0.00	\$0.00	0.00%
E 602-49415-645 CLJSTC INTEREST	\$68,427.00	\$61,978.60	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$328,035.00	\$301,032.83	\$0.00	\$0.00	\$0.00	0.00%

Dept 49425 Sewer/Water Utility Maintenance

E 602-49425-101 FULL TIME - REGULAR	\$90,716.55	\$78,156.36	\$33,478.74	\$114,942.50	\$108,241.19	-5.83%
E 602-49425-102 FULL TIME - OVERTIME	\$12,975.37	\$13,426.48	\$6,755.13	\$9,000.00	\$9,000.00	0.00%
E 602-49425-103 PART TIME EMPLOYEES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49425-121 PERA	\$9,547.87	\$6,855.43	\$3,228.62	\$8,621.00	\$8,118.09	-5.83%
E 602-49425-122 FICA	\$10,366.42	\$7,099.93	\$2,968.73	\$8,792.00	\$8,986.95	2.22%
E 602-49425-129 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49425-130 EMPLOYER PAID IN (GENERAL)	\$39,357.92	\$18,309.75	\$14,591.83	\$26,878.00	\$27,250.33	1.39%
E 602-49425-131 LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.35	0.00%
E 602-49425-139 OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49425-150 WORKER S COMP (GENERAL)	\$5,348.50	\$0.00	\$5,052.42	\$5,354.00	\$5,675.24	6.00%
E 602-49425-200 SUPPLIES - OFFICE/COPY/COMPUTR	\$707.71	\$234.82	\$0.00	\$400.00	\$400.00	0.00%
E 602-49425-205 SOFTWARE UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49425-208 TRAINING AND INSTRUCTION	\$2,677.47	\$23.00	\$821.25	\$5,000.00	\$1,500.00	-70.00%
E 602-49425-210 OPERATING SUPPLIES	\$1,871.86	\$2,371.61	\$59.28	\$4,000.00	\$675.00	-83.13%

E 602-49425-212 MOTOR FUELS	\$3,593.15	\$2,440.16	\$1,172.74	\$8,500.00	\$3,500.00	-58.82%
E 602-49425-230 SAFETY EQUIPMENT	\$0.00	\$0.00	\$79.00	\$1,500.00	\$1,650.00	10.00%
E 602-49425-231 CONTRACTED SERVICES	\$0.00	\$1,386.00	\$871.04	\$0.00	\$1,000.00	0.00%
E 602-49425-240 Small Tools					\$1,620.00	0.00%
E 602-49425-265 SEWER PONDS	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49425-290 Repair					\$202.50	0.00%
E 602-49425-295 SCADA SYSTEM	\$0.00	\$0.00	\$0.00	\$35,000.00	\$7,500.00	-78.57%
E 602-49425-300 PROFESSIONAL SERVICE (GENERAL)	\$8,994.75	\$13,517.59	\$8,188.15	\$6,000.00	\$21,000.00	250.00%
E 602-49425-306 PERSONNEL TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49425-309 HAZARDOUS WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
E 602-49425-312 FEE (GOVERNMENT-STATE)	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00%
E 602-49425-321 TELEPHONE	\$3,090.02	\$3,629.70	\$735.80	\$3,590.00	\$3,700.00	3.06%
E 602-49425-322 POSTAGE	\$996.63	\$1,525.45	\$337.19	\$950.00	\$950.00	0.00%
E 602-49425-362 GENERAL PROPERTY INSURANCE	\$581.00	\$555.00	\$0.00	\$600.00	\$600.00	0.00%
E 602-49425-380 UTILITIES - GAS/ELECTRIC	\$11,694.71	\$10,901.89	\$5,670.25	\$10,500.00	\$10,500.00	0.00%
E 602-49425-384 Refuse					\$675.00	0.00%
E 602-49425-389 SEWER PLANT FEES	\$275,808.00	\$287,881.99	\$92,617.90	\$289,600.00	\$288,591.00	-0.35%
E 602-49425-390 VEHICLE MAINTENANCE	\$2,192.94	\$2,019.84	\$0.00	\$10,000.00	\$675.00	-93.25%
E 602-49425-401 REPAIRS & MAINT. - BUILDINGS	\$0.00	\$0.00	\$987.50	\$0.00	\$1,175.00	0.00%
E 602-49425-403 REP & MAIN. - OTHER THAN BLDGS	\$22,268.63	\$5,216.59	\$2,440.00	\$16,000.00	\$2,540.00	-84.13%
E 602-49425-404 REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$40.00	\$0.00	\$0.00	\$150.00	0.00%
E 602-49425-410 RENTALS (EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	0.00%
E 602-49425-418 UNIFORMS	\$1,626.94	\$212.54	\$119.99	\$750.00	\$972.00	29.60%
E 602-49425-419 VEHICLE LEASE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49425-420 DEPRECIATION	\$307,396.00	\$300,680.00	\$0.00	\$300,680.04	\$300,680.04	0.00%
E 602-49425-425 EQUIPMENT REPLACEMENT	\$306.38	\$10,845.03	\$0.00	\$0.00	\$0.00	0.00%
E 602-49425-429 REIMBURSEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49425-432 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49425-433 DUES & SUBSCRIPTIONS	\$991.90	\$1,031.58	\$0.00	\$11,000.00	\$1,000.00	-90.91%
E 602-49425-438 LIFT STATIONS MAINTENANCE	\$26,530.00	\$45,208.63	\$2,081.96	\$23,000.00	\$10,000.00	-56.52%
E 602-49425-465 LOCATES (GOPHER STATE)	\$0.00	\$202.51	\$251.85	\$1,600.00	\$1,600.00	0.00%
E 602-49425-480 SEWER MAIN MAINTENANCE	\$2,884.20	\$0.00	\$1,922.88	\$15,000.00	\$5,000.00	-66.67%
E 602-49425-485 EMERGENCY EQUIPMENT REPAIR	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49425-495 SAFETY EQUIPMENT	\$0.00	\$0.00	\$44.99	\$500.00	\$500.00	0.00%
E 602-49425-535 IMPROVEMENTS	\$3,999.79	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
E 602-49425-905 2014 FORD F350	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-49425-920 TANDEM GENERATOR TRAILER	\$0.00	\$0.00	\$26.98	\$0.00	\$250.00	0.00%
Department Subtotal	\$848,764.71	\$813,771.88	\$184,504.22	\$949,307.54	\$873,649.69	-7.97%
Fund Subtotal	\$1,271,705.37	\$1,154,173.71	\$319,891.43	\$1,083,297.54	\$977,443.69	-9.77%

**Fund 651 Surface/Storm Water Fund
Dept 41000 General Government**

E 651-41000-303 ENGINEERING	\$3,947.00	\$3,858.25	\$1,632.25	\$20,000.00	\$20,000.00	0.00%
E 651-41000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 651-41000-721 TRANSFER	\$45,737.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$49,684.91	\$3,858.25	\$1,632.25	\$20,000.00	\$20,000.00	0.00%

Dept 43100 Hwys, Streets, and Roads							
E 651-43100-400 REPAIRS & MAINT CONTR.	\$0.00	\$0.00	\$280.35	\$0.00	\$2,500.00	0.00%	
E 651-43100-535 IMPROVEMENTS	-\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Department Subtotal	-\$0.10	\$0.00	\$280.35	\$0.00	\$2,500.00	0.00%	
Dept 47000 Debt Service							
E 651-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$23,928.00	\$23,928.00	\$24,854.00	3.87%	
E 651-47000-611 BOND INTEREST	\$4,230.00	\$0.00	\$5,056.00	\$8,062.00	\$7,705.00	-4.43%	
E 651-47000-613 ISSUANCE COSTS AND DISCOUNTS	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Department Subtotal	\$9,090.00	\$0.00	\$28,984.00	\$31,990.00	\$32,559.00	1.78%	
Dept 49425 Sewer/Water Utility Maintenance							
E 651-49425-101 FULL TIME - REGULAR	\$0.00	\$2,374.83	\$1,563.38	\$0.00	\$5,000.00	0.00%	
E 651-49425-102 FULL TIME - OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 651-49425-121 PERA	\$0.00	\$178.11	\$144.18	\$0.00	\$750.00	0.00%	
E 651-49425-122 FICA	\$0.00	\$175.35	\$141.99	\$0.00	\$750.00	0.00%	
E 651-49425-129 PENSION EXPENSE	\$0.00	\$2,423.00	\$0.00	\$0.00	\$4,000.00	0.00%	
E 651-49425-130 EMPLOYER PAID IN (GENERAL)	\$0.00	\$632.96	\$823.30	\$0.00	\$0.00	0.00%	
E 651-49425-208 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	0.00%	
E 651-49425-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	
E 651-49425-230 SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%	
E 651-49425-231 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 651-49425-240 Small Tools					\$360.00	0.00%	
E 651-49425-291 Equipment Repair					\$45.00		
E 651-49425-300 PROFESSIONAL SERVICE (GENERAL)	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 651-49425-310 MS4 PERMIT - ENGINEERING	\$0.00	\$8,945.25	\$5,796.50	\$10,000.00	\$7,500.00	-25.00%	
E 651-49425-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00		
E 651-49425-384 Refuse					\$150.00		
E 651-49425-390 Vehicle Maintenance					\$150.00		
E 651-49425-401 Repairs & Maint - Building					\$150.00		
E 651-49425-403 Repairs & Maint - Other					\$120.00		
E 651-49425-404 Repairs & Maint - Equipment					\$90.00		
E 651-49425-418 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	0.00%	
E 651-49425-420 DEPRECIATION	\$29,728.00	\$29,727.00	\$0.00	\$29,727.77	\$29,727.77	0.00%	
E 651-49425-429 REIMBURSEMENTS & REFUNDS	\$23,145.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 651-49425-441 STREET SWEEPING	\$6,619.26	\$6,723.00	\$8,665.49	\$10,000.00	\$12,000.00	20.00%	
E 651-49425-443 MS4 PERMIT - IMPLEMENTATION	\$0.00	\$0.00	\$278.80	\$10,000.00	\$0.00	-100.00%	
Department Subtotal	\$59,892.95	\$51,179.50	\$17,413.64	\$59,727.77	\$62,542.77	4.71%	
Fund Subtotal	\$118,667.76	\$55,037.75	\$48,310.24	\$111,717.77	\$117,601.77	5.27%	
Fund 700 Wyoming Revolving Loan Fund							
Dept 47000 Debt Service							
E 700-47000-720 Operating Transfers	\$0.00	\$1,160.69	\$0.00	\$0.00	\$0.00	0.00%	
Department Subtotal	\$0.00	\$1,160.69	\$0.00	\$0.00	\$0.00	0.00%	
Dept 49360 Transfer Out							
E 700-49360-300 PROFESSIONAL SERVICE (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Department Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Fund Subtotal	\$0.00	\$1,160.69	\$0.00	\$0.00	\$0.00	0.00%	

Fund 830 Fire Department CIP

Dept 42200 Fire Department

E 830-42200-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
E 830-42200-525 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 830-42200-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 830-42200-722 INTERFUND INTEREST EXPENSE	\$15,966.17	\$13,618.86	\$0.00	\$13,618.86	\$8,560.00	-37.15%
Department Subtotal	\$15,966.17	\$13,618.86	\$0.00	\$88,618.86	\$83,560.00	-5.71%

Dept 47000 Debt Service

E 830-47000-601 Debt Srv Bond Principal	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 830-47000-611 BOND INTEREST	\$731.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 830-47000-700 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 830-47000-710 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$39,731.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$55,697.42	\$13,618.86	\$0.00	\$88,618.86	\$83,560.00	-5.71%

Fund 840 Police Department CIP

Dept 42110 Police Department

E 840-42110-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	-100.00%
E 840-42110-580 OTHER EQUIPMENT	\$0.00	\$0.00	\$6,538.05	\$0.00	\$0.00	0.00%
E 840-42110-590 VEHICLE	\$73,037.35	\$77,169.77	\$0.00	\$37,500.00	\$37,500.00	0.00%
E 840-42110-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$73,037.35	\$77,169.77	\$6,538.05	\$52,500.00	\$37,500.00	-28.57%
Fund Subtotal	\$73,037.35	\$77,169.77	\$6,538.05	\$52,500.00	\$37,500.00	-28.57%

Fund 850 Parks Department CIP

Dept 41000 General Government

E 850-41000-721 TRANSFER	\$0.00	\$2,992.81	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$2,992.81	\$0.00	\$0.00	\$0.00	0.00%

Fund Water-Sewer CIP

Dept 49425 Sewer/Water Utility Maintenance

E 860-49425-425 EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 860-49425-431 SCADA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 860-49425-485 EMERGENCY EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 860-49425-520 BUILDINGS AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 860-49425-521 WATER TOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 860-49425-530 IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$0.00	\$2,992.81	\$0.00	\$0.00	\$0.00	0.00%

Fund 870 General Administration CIP

Dept 41000 General Government

E 870-41000-209 NETWORK MUNICIPAL COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 870-41000-222 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 870-41000-535 IMPROVEMENTS	\$4,600.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$4,600.25	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Fund Subtotal	\$4,600.25	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%

Fund 880 Streets Department CIP

Dept 43100 Hwys, Streets, and Roads

E 880-43100-275 TRUCK PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 880-43100-285 260 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 880-43100-290 STREET SIGN REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 880-43100-425 EQUIPMENT REPLACEMENT	-\$0.52	\$828.84	\$28,524.48	\$35,000.00	\$37,000.00	5.71%
E 880-43100-427 LOADER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 880-43100-450 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 880-43100-455 SEAL COATING	\$45,000.00	\$104,636.98	\$0.00	\$100,000.00	\$100,000.00	0.00%
E 880-43100-457 GRAVEL IMPROVEMENTS	\$0.00	\$0.00	\$4,737.04	\$25,000.00	\$0.00	-100.00%
E 880-43100-458 CALCIUM CHLORIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 880-43100-460 POTHOLES/PATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 880-43100-535 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	-100.00%
E 880-43100-580 OTHER EQUIPMENT	\$89,200.59	\$167,257.00	\$11,000.00	\$11,000.00	\$5,500.00	-50.00%
E 880-43100-600 BOND PRINCIPAL	\$24,829.00	\$27,550.00	\$0.00	\$27,667.00	\$0.00	-100.00%
E 880-43100-611 BOND INTEREST	\$3,695.00	\$973.48	\$0.00	\$857.00	\$0.00	-100.00%
E 880-43100-700 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 880-43100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 880-43100-722 INTERFUND INTEREST EXPENSE	\$3,574.24	\$2,726.24	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$166,298.31	\$303,972.54	\$44,261.52	\$214,524.00	\$142,500.00	-33.57%
Dept 47000 Debt Service						
E 880-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 880-47000-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Department Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Subtotal	\$166,298.31	\$303,972.54	\$44,261.52	\$214,524.00	\$142,500.00	-33.57%
All Funds Total	\$10,434,226.64	\$7,658,184.65	\$3,436,291.11	\$6,907,032.96	\$6,799,129.40	-1.56%