

LEXINGTON, MN

Summary Expenditure Budget 2016

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget
<b>FUND 101 GENERAL FUND</b>					
Dept 41110	Council	\$17,482.37	\$14,597.95	\$26,061.00	\$25,260.00
Dept 41300	Mayor	\$10,020.60	\$4,572.84	\$15,000.00	\$14,192.00
Dept 41330	Boards/Commissions	\$3,929.24	\$3,272.59	\$4,306.00	\$4,306.00
Dept 41410	Elections	\$3,843.12	\$518.31	\$500.00	\$7,350.00
Dept 41500	Administration	\$299,924.97	\$241,426.46	\$301,646.00	\$342,093.00
Dept 42110	Police	\$757,477.00	\$782,315.00	\$806,396.00	\$829,201.00
Dept 42260	Fire Department	\$164,525.98	\$128,490.01	\$163,448.00	\$169,954.00
Dept 42400	Building Inspection	\$39,752.85	\$97,064.16	\$13,000.00	\$61,495.00
Dept 42700	Animal Control	\$586.44	\$202.00	\$1,000.00	\$1,000.00
Dept 43100	Streets	\$121,766.95	\$112,920.68	\$135,004.00	\$129,119.00
Dept 43500	Recycling	\$17,421.29	\$30,426.92	\$21,819.00	\$25,664.00
Dept 45200	Parks	\$91,236.94	\$61,119.52	\$78,988.00	\$73,833.00
Dept 49000	Transfers	\$119,240.00	\$192,320.00	\$192,320.00	\$61,467.00
<b>FUND 101 GENERAL FUND</b>		<b>\$1,647,207.75</b>	<b>\$1,669,246.44</b>	<b>\$1,759,488.00</b>	<b>\$1,744,934.00</b>
<b>FUND 220 LOVELL BUILDING</b>					
Dept 00000		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41500	Administration	\$96,173.28	\$59,204.99	\$96,968.00	\$99,806.00
Dept 46000	Cleaning	\$12,592.38	\$11,804.88	\$14,000.00	\$13,150.00
Dept 47000	Repairs/Maintenance	\$19,374.63	\$10,646.82	\$24,500.00	\$18,000.00
Dept 47500	Utilities	\$57,506.81	\$44,626.99	\$64,000.00	\$64,900.00
Dept 48000	Grounds/Security	\$2,457.74	\$1,072.05	\$7,000.00	\$5,000.00
<b>FUND 220 LOVELL BUILDING</b>		<b>\$188,104.84</b>	<b>\$127,355.73</b>	<b>\$206,468.00</b>	<b>\$200,856.00</b>
<b>FUND 310 CAPITAL PROJECTS</b>					
Dept 00000		\$57,236.57	\$59,453.80	\$0.00	\$0.00
Dept 41500	Administration	\$534.05	\$29,731.12	\$129,440.00	\$77,733.00
Dept 42260	Fire Department	\$12,749.89	\$232,869.31	\$206,000.00	\$15,000.00
Dept 43100	Streets	\$28,941.87	\$128,762.98	\$116,200.00	\$0.00
Dept 45200	Parks	\$17,895.00	\$2,921.25	\$20,000.00	\$103,022.00
Dept 47500	Utilities	\$3,673.74	\$3,318.61	\$0.00	\$0.00
Dept 49000	Transfers	\$17,089.00	\$0.00	\$0.00	\$0.00
<b>FUND 310 CAPITAL PROJECTS</b>		<b>\$138,120.12</b>	<b>\$457,057.07</b>	<b>\$471,640.00</b>	<b>\$195,755.00</b>
<b>FUND 330 WATER CAPITAL FUND</b>					
Dept 00000		\$0.00	\$0.00	\$0.00	\$421,000.00
<b>FUND 330 WATER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,000.00</b>
<b>FUND 370 SEWER CAPITAL FUND</b>					
Dept 00000		\$0.00	\$0.00	\$6,000.00	\$31,000.00
<b>FUND 370 SEWER CAPITAL FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$31,000.00</b>
<b>FUND 430 12 HAMLINE AVE</b>					
Dept 00000		\$14,654.25	\$0.00	\$0.00	\$0.00
<b>FUND 430 12 HAMLINE AVE</b>		<b>\$14,654.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 435 13 STREET IMPROVEMENTS</b>					

Summary Expenditure Budget 2016

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget
Dept 00000		\$21,095.71	\$0.00	\$0.00	\$0.00
FUND 435 13	STREET IMPROVEMENTS	\$21,095.71	\$0.00	\$0.00	\$0.00
FUND 440 15	STREET IMPROVEMENTS				
Dept 00000		\$37,850.90	\$622,553.72	\$797,000.00	\$0.00
FUND 440 15	STREET IMPROVEMENTS	\$37,850.90	\$622,553.72	\$797,000.00	\$0.00
FUND 585 04	STREET-OAK LANE				
Dept 60000	Debt Service	\$20,672.50	\$20,050.00	\$20,050.00	\$19,413.00
FUND 585 04	STREET-OAK LANE	\$20,672.50	\$20,050.00	\$20,050.00	\$19,413.00
FUND 591 14	STREET-VARIOUS				
Dept 60000	Debt Service	\$0.00	\$20,216.44	\$19,766.00	\$19,448.00
FUND 591 14	STREET-VARIOUS	\$0.00	\$20,216.44	\$19,766.00	\$19,448.00
FUND 599	POLICE BUILDING				
Dept 42110	Police	\$60,167.48	\$59,642.52	\$59,643.00	\$59,093.00
FUND 599	POLICE BUILDING	\$60,167.48	\$59,642.52	\$59,643.00	\$59,093.00
FUND 609	MUNICIPAL LIQUOR FUND				
Dept 00000		\$2,950,378.00	\$2,970,361.01	\$2,936,439.00	\$3,127,290.00
FUND 609	MUNICIPAL LIQUOR FUND	\$2,950,378.00	\$2,970,361.01	\$2,936,439.00	\$3,127,290.00
FUND 650	PROPERTY MAINTENANCE PROGRAM				
Dept 00000		\$589.57	\$80.34	\$15,000.00	\$17,090.00
FUND 650	PROPERTY MAINTENANCE PROGRAM	\$589.57	\$80.34	\$15,000.00	\$17,090.00
FUND 651	STORM WATER FUND				
Dept 00000		\$63,133.21	\$35,566.83	\$49,828.00	\$50,531.00
FUND 651	STORM WATER FUND	\$63,133.21	\$35,566.83	\$49,828.00	\$50,531.00
FUND 730	WATER FUND				
Dept 00000		\$133,119.68	\$125,097.53	\$190,188.00	\$201,664.00
FUND 730	WATER FUND	\$133,119.68	\$125,097.53	\$190,188.00	\$201,664.00
FUND 770	SEWER FUND				
Dept 00000		\$251,081.55	\$206,617.61	\$310,148.00	\$316,078.00
FUND 770	SEWER FUND	\$251,081.55	\$206,617.61	\$310,148.00	\$316,078.00
		\$5,526,175.56	\$6,313,845.24	\$6,841,658.00	\$6,404,152.00

**LEXINGTON, MN**  
**Expenditure Budget 2016\_2017**

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
<b>FUND 101 GENERAL FUND</b>								
<b>Dept 41110 Council</b>								
101-41110-101	Salaries & Wages	\$15,719.15	\$13,175.00	\$23,280.00	\$23,000.00		\$0.00	
101-41110-122	FICA/Medicare	\$1,111.94	\$1,007.90	\$1,781.00	\$1,760.00		\$0.00	
101-41110-208	Training and Instruction	\$651.28	\$415.05	\$1,000.00	\$500.00		\$0.00	
Dept 41110 Council		\$17,482.37	\$14,597.95	\$26,061.00	\$25,260.00		\$0.00	
<b>Dept 41300 Mayor</b>								
101-41300-101	Salaries & Wages	\$4,712.68	\$4,220.00	\$11,500.00	\$11,000.00		\$0.00	
101-41300-122	FICA/Medicare	\$328.19	\$322.84	\$900.00	\$842.00		\$0.00	
101-41300-208	Training and Instruction	\$369.73	\$0.00	\$500.00	\$250.00		\$0.00	
101-41300-433	Dues and Subscriptions	\$4,610.00	\$30.00	\$2,100.00	\$2,100.00		\$0.00	
Dept 41300 Mayor		\$10,020.60	\$4,572.84	\$15,000.00	\$14,192.00		\$0.00	
<b>Dept 41330 Boards/Commissions</b>								
101-41330-101	Salaries & Wages	\$3,671.42	\$3,040.00	\$4,000.00	\$4,000.00		\$0.00	
101-41330-122	FICA/Medicare	\$257.82	\$232.59	\$306.00	\$306.00		\$0.00	
Dept 41330 Boards/Commissions		\$3,929.24	\$3,272.59	\$4,306.00	\$4,306.00		\$0.00	
<b>Dept 41410 Elections</b>								
101-41410-101	Salaries & Wages	\$3,027.83	\$0.00	\$0.00	\$6,000.00		\$0.00	
101-41410-327	Annual Technology Maintenan	\$0.00	\$452.15	\$500.00	\$465.00		\$0.00	
101-41410-351	Legal Notices Publishing	\$157.13	\$66.16	\$0.00	\$200.00		\$0.00	
101-41410-432	Election Expense	\$658.16	\$0.00	\$0.00	\$685.00		\$0.00	
Dept 41410 Elections		\$3,843.12	\$518.31	\$500.00	\$7,350.00		\$0.00	
<b>Dept 41500 Administration</b>								
101-41500-101	Salaries & Wages	\$191,940.15	\$176,528.49	\$230,968.00	\$255,779.00		\$0.00	
101-41500-104	Temporary Employees	\$1,266.72	\$0.00	\$5,000.00	\$0.00		\$0.00	
101-41500-111	Salaries Allocation	-\$104,451.85	-\$97,209.60	-\$171,236.00	-\$165,210.00		\$0.00	
101-41500-121	PERA	\$17,251.55	\$17,545.50	\$18,285.00	\$19,182.00		\$0.00	
101-41500-122	FICA/Medicare	\$15,446.02	\$13,333.62	\$17,669.00	\$19,567.00		\$0.00	
101-41500-134	ST/LT Disability Insurance	\$0.00	\$654.70	\$0.00	\$0.00		\$0.00	
101-41500-150	Worker s Comp	\$1,899.89	\$2,273.97	\$2,000.00	\$2,300.00		\$0.00	
101-41500-160	Health/Dental Insurance	\$44,788.99	\$20,758.40	\$55,200.00	\$60,000.00		\$0.00	
101-41500-200	Office Supplies	\$5,425.74	\$3,774.99	\$8,000.00	\$6,000.00		\$0.00	
101-41500-205	Mileage Reimbursement	\$2,740.35	\$2,758.84	\$3,600.00	\$3,000.00		\$0.00	
101-41500-208	Training and Instruction	\$2,920.42	\$1,811.00	\$0.00	\$2,000.00		\$0.00	
101-41500-217	Education Reimbursement	\$450.00	\$0.00	\$6,500.00	\$4,500.00		\$0.00	
101-41500-301	Auditing/Acctg Services	\$17,405.51	\$8,429.08	\$8,100.00	\$7,145.00		\$0.00	
101-41500-302	Assessor Fees	\$12,697.81	\$15,110.48	\$13,000.00	\$13,000.00		\$0.00	
101-41500-303	Engineering Fees	\$12,000.08	\$8,305.59	\$7,000.00	\$7,000.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
101-41500-304	Legal Fees	\$31,105.50	\$19,143.00	\$45,000.00	\$45,000.00		\$0.00	
101-41500-308	Consultant Fees	\$180.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00	
101-41500-311	Safety Training Services	\$60.00	\$80.00	\$80.00	\$80.00		\$0.00	
101-41500-321	Telephone	\$5,622.68	\$4,220.71	\$6,000.00	\$6,000.00		\$0.00	
101-41500-322	Postage	-\$321.49	\$325.50	\$560.00	\$600.00		\$0.00	
101-41500-324	Messenger Service	\$0.00	\$0.00	\$200.00	\$0.00		\$0.00	
101-41500-350	Print/Binding	\$6,913.64	\$2,167.31	\$6,000.00	\$6,000.00		\$0.00	
101-41500-351	Legal Notices Publishing	\$545.51	\$143.48	\$1,500.00	\$1,500.00		\$0.00	
101-41500-353	Ordinance Publication	\$1,081.55	\$465.53	\$1,000.00	\$1,000.00		\$0.00	
101-41500-361	General Liability Ins	\$13,169.00	\$13,555.00	\$13,500.00	\$13,600.00		\$0.00	
101-41500-381	Electric Utilities	\$1,152.06	\$3,334.43	\$3,000.00	\$3,200.00		\$0.00	
101-41500-382	Water/Sewer Utilities	\$884.12	\$350.04	\$400.00	\$400.00		\$0.00	
101-41500-383	Gas Utilities	\$1,920.58	\$1,557.46	\$3,600.00	\$3,600.00		\$0.00	
101-41500-384	Refuse/Garbage Disposal	\$538.40	\$490.08	\$500.00	\$600.00		\$0.00	
101-41500-385	Building Security	\$342.48	\$584.40	\$320.00	\$350.00		\$0.00	
101-41500-400	General Maintenance	\$2,281.69	\$2,987.74	\$1,500.00	\$2,000.00		\$0.00	
101-41500-404	Repair Machinery/Equipment	\$491.01	\$2,045.00	\$500.00	\$600.00		\$0.00	
101-41500-410	Sirens/Flags	\$1,597.47	\$263.58	\$750.00	\$750.00		\$0.00	
101-41500-411	Culligan	\$332.41	\$277.39	\$300.00	\$300.00		\$0.00	
101-41500-430	Miscellaneous	\$896.68	\$999.47	\$500.00	\$500.00		\$0.00	
101-41500-433	Dues and Subscriptions	\$4,475.50	\$4,268.00	\$4,500.00	\$4,500.00		\$0.00	
101-41500-438	Real Estate Taxes	\$69.14	\$293.81	\$500.00	\$500.00		\$0.00	
101-41500-439	County/State Charges	\$0.00	\$0.00	\$250.00	\$250.00		\$0.00	
101-41500-440	Bank Charges	\$259.96	\$7,381.77	\$600.00	\$10,000.00		\$0.00	
101-41500-490	Subcontracted Services	\$4,545.70	\$2,417.70	\$5,500.00	\$5,500.00		\$0.00	
Dept 41500 Administration		\$299,924.97	\$241,426.46	\$301,646.00	\$342,093.00		\$0.00	
Dept 42110 Police								
101-42110-230	Contracted Services	\$667,362.00	\$711,396.00	\$711,396.00	\$734,201.00		\$0.00	
101-42110-304	Legal Fees	\$90,115.00	\$70,919.00	\$95,000.00	\$95,000.00		\$0.00	
Dept 42110 Police		\$757,477.00	\$782,315.00	\$806,396.00	\$829,201.00		\$0.00	
Dept 42260 Fire Department								
101-42260-101	Salaries & Wages	\$19,026.47	\$10,232.00	\$11,212.00	\$22,206.00		\$0.00	
101-42260-103	Firemen Wages	\$69,140.10	\$48,108.76	\$65,000.00	\$65,000.00		\$0.00	
101-42260-122	FICA/Medicare	\$6,640.03	\$4,440.13	\$5,830.00	\$6,672.00		\$0.00	
101-42260-150	Worker s Comp	\$3,069.98	\$2,705.78	\$2,600.00	\$2,700.00		\$0.00	
101-42260-165	Life Insurance	\$140.00	\$130.00	\$200.00	\$200.00		\$0.00	
101-42260-180	City Contribution FRA	\$9,151.00	\$11,666.00	\$11,666.00	\$7,241.00		\$0.00	
101-42260-200	Office Supplies	\$15.90	\$0.00	\$200.00	\$200.00		\$0.00	
101-42260-207	Physical & Fit Training	\$1,190.00	\$1,380.00	\$2,000.00	\$2,000.00		\$0.00	
101-42260-208	Training and Instruction	\$16,423.52	\$10,944.54	\$14,000.00	\$16,000.00		\$0.00	
101-42260-210	Operating Supplies	\$2,096.02	\$1,876.99	\$2,000.00	\$2,000.00		\$0.00	
101-42260-212	Gas & Oil	\$1,546.73	\$1,073.30	\$2,500.00	\$2,500.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
101-42260-214	Fire Uniforms	\$1,861.67	\$824.70	\$1,500.00	\$1,500.00		\$0.00	
101-42260-215	Shop Supplies	\$458.02	\$1,729.90	\$1,600.00	\$600.00		\$0.00	
101-42260-218	Medical/First Aid Supplies	\$563.65	\$0.00	\$1,200.00	\$1,200.00		\$0.00	
101-42260-219	Fire Prevention	\$335.75	\$1,213.68	\$1,500.00	\$1,500.00		\$0.00	
101-42260-229	Turn Out Gear	\$4,386.97	\$3,347.89	\$4,000.00	\$4,000.00		\$0.00	
101-42260-303	Engineering Fees	\$2,832.25	\$399.00	\$0.00	\$0.00		\$0.00	
101-42260-304	Legal Fees	\$36.50	\$0.00	\$400.00	\$400.00		\$0.00	
101-42260-321	Telephone	\$1,529.18	\$1,276.74	\$1,500.00	\$1,500.00		\$0.00	
101-42260-322	Postage	-\$104.67	\$154.65	\$140.00	\$225.00		\$0.00	
101-42260-323	Radio Units/User Fees	\$2,110.40	\$1,082.34	\$1,200.00	\$1,200.00		\$0.00	
101-42260-327	Annual Technology Maintenanc	\$0.00	\$951.00	\$3,000.00	\$710.00		\$0.00	
101-42260-361	General Liability Ins	\$3,787.00	\$3,389.00	\$4,000.00	\$4,000.00		\$0.00	
101-42260-381	Electric Utilities	\$1,260.63	\$1,261.09	\$2,000.00	\$2,000.00		\$0.00	
101-42260-382	Water/Sewer Utilities	\$345.33	\$212.91	\$500.00	\$500.00		\$0.00	
101-42260-383	Gas Utilities	\$4,663.23	\$3,062.75	\$7,000.00	\$7,000.00		\$0.00	
101-42260-400	General Maintenance	\$783.23	\$2,649.53	\$2,600.00	\$2,600.00		\$0.00	
101-42260-404	Repair Machinery/Equipment	\$6,302.36	\$11,743.47	\$11,600.00	\$11,600.00		\$0.00	
101-42260-430	Miscellaneous	\$1,472.80	\$1,074.86	\$1,500.00	\$1,500.00		\$0.00	
101-42260-433	Dues and Subscriptions	\$1,510.00	\$1,559.00	\$1,000.00	\$1,200.00		\$0.00	
101-42260-700	Transfers to Other Funds	\$1,951.93	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 42260	Fire Department	\$164,525.98	\$128,490.01	\$163,448.00	\$169,954.00		\$0.00	
Dept 42400	Building Inspection							
101-42400-100	Building Inspections	\$39,752.85	\$96,264.16	\$13,000.00	\$60,000.00		\$0.00	
101-42400-327	Annual Technology Maintenanc	\$0.00	\$800.00	\$0.00	\$1,495.00		\$0.00	
Dept 42400	Building Inspection	\$39,752.85	\$97,064.16	\$13,000.00	\$61,495.00		\$0.00	
Dept 42700	Animal Control							
101-42700-230	Contracted Services	\$586.44	\$202.00	\$1,000.00	\$1,000.00		\$0.00	
Dept 42700	Animal Control	\$586.44	\$202.00	\$1,000.00	\$1,000.00		\$0.00	
Dept 43100	Streets							
101-43100-101	Salaries & Wages	\$77,163.62	\$65,503.87	\$81,660.00	\$83,511.00		\$0.00	
101-43100-104	Temporary Employees	\$12,183.00	\$7,119.14	\$11,204.00	\$14,399.00		\$0.00	
101-43100-111	Salaries Allocation	-\$50,164.78	-\$33,640.32	-\$44,032.00	-\$61,287.00		\$0.00	
101-43100-121	PERA	\$7,222.61	\$6,663.16	\$6,629.00	\$7,064.00		\$0.00	
101-43100-122	FICA/Medicare	\$7,041.12	\$5,346.16	\$6,761.00	\$7,490.00		\$0.00	
101-43100-134	ST/LT Disability Insurance	\$0.00	\$212.01	\$0.00	\$0.00		\$0.00	
101-43100-150	Worker s Comp	\$4,440.86	\$4,831.75	\$4,500.00	\$4,900.00		\$0.00	
101-43100-160	Health/Dental Insurance	\$15,374.38	\$10,780.01	\$16,560.00	\$18,000.00		\$0.00	
101-43100-175	Clothing Allowance	\$184.10	\$454.62	\$160.00	\$160.00		\$0.00	
101-43100-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$300.00		\$0.00	
101-43100-210	Operating Supplies	\$1,936.44	\$5,520.94	\$1,680.00	\$1,680.00		\$0.00	
101-43100-212	Gas & Oil	\$2,389.13	\$968.69	\$2,400.00	\$2,400.00		\$0.00	

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101-43100-217	Education Reimbursement	\$0.00	\$0.00	\$600.00	\$300.00		\$0.00	
101-43100-218	Medical/First Aid Supplies	\$0.00	\$24.39	\$100.00	\$100.00		\$0.00	
101-43100-221	Equipment Parts	\$554.86	\$96.20	\$1,500.00	\$1,200.00		\$0.00	
101-43100-222	Tires	\$200.08	\$0.00	\$200.00	\$200.00		\$0.00	
101-43100-224	Street Maint Materials	\$1,848.82	\$3,458.98	\$2,500.00	\$2,500.00		\$0.00	
101-43100-226	Street Signs	\$751.68	\$309.98	\$2,000.00	\$2,000.00		\$0.00	
101-43100-231	Snow Removal Materials	\$7,009.49	\$3,884.80	\$6,500.00	\$6,500.00		\$0.00	
101-43100-240	Small Tools and Minor Equip	\$546.90	\$1,528.71	\$1,800.00	\$1,800.00		\$0.00	
101-43100-303	Engineering Fees	\$0.00	\$651.00	\$2,500.00	\$2,500.00		\$0.00	
101-43100-311	Safety Training Services	\$204.00	\$272.00	\$272.00	\$272.00		\$0.00	
101-43100-321	Telephone	\$602.16	\$555.85	\$580.00	\$600.00		\$0.00	
101-43100-361	General Liability Ins	\$5,660.00	\$5,562.00	\$5,700.00	\$5,700.00		\$0.00	
101-43100-381	Electric Utilities	\$3,822.76	\$2,855.07	\$3,000.00	\$3,600.00		\$0.00	
101-43100-382	Water/Sewer Utilities	\$113.74	\$67.62	\$130.00	\$130.00		\$0.00	
101-43100-383	Gas Utilities	\$982.97	\$775.98	\$1,300.00	\$1,300.00		\$0.00	
101-43100-384	Refuse/Garbage Disposal	\$299.74	\$269.67	\$500.00	\$500.00		\$0.00	
101-43100-386	Street Lights	\$12,851.46	\$9,719.89	\$13,000.00	\$13,000.00		\$0.00	
101-43100-400	General Maintenance	\$648.97	\$527.75	\$900.00	\$900.00		\$0.00	
101-43100-401	Repair Buildings	\$875.78	\$788.05	\$900.00	\$900.00		\$0.00	
101-43100-404	Repair Machinery/Equipment	\$6,007.67	\$7,505.19	\$3,000.00	\$5,500.00		\$0.00	
101-43100-416	Equipment Rentals	\$635.21	\$117.14	\$500.00	\$1,000.00		\$0.00	
101-43100-430	Miscellaneous	\$380.18	\$190.38	\$0.00	\$0.00		\$0.00	
Dept 43100 Streets		\$121,766.95	\$112,920.68	\$135,004.00	\$129,119.00		\$0.00	
Dept 43500 Recycling								
101-43500-101	Salaries & Wages	\$12,077.25	\$12,837.00	\$12,837.00	\$13,645.00		\$0.00	
101-43500-122	FICA/Medicare	\$924.04	\$982.00	\$982.00	\$1,044.00		\$0.00	
101-43500-203	Printing	\$733.20	\$733.20	\$600.00	\$800.00		\$0.00	
101-43500-230	Contracted Services	\$4,342.62	\$3,202.93	\$5,000.00	\$7,150.00		\$0.00	
101-43500-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
101-43500-322	Postage	\$933.96	\$2,037.63	\$2,000.00	\$2,625.00		\$0.00	
101-43500-430	Miscellaneous	-\$1,589.78	\$10,634.16	\$400.00	\$400.00		\$0.00	
Dept 43500 Recycling		\$17,421.29	\$30,426.92	\$21,819.00	\$25,664.00		\$0.00	
Dept 45200 Parks								
101-45200-101	Salaries & Wages	\$50,255.21	\$43,987.86	\$55,934.00	\$55,674.00		\$0.00	
101-45200-104	Temporary Employees	\$6,975.23	\$4,762.10	\$7,470.00	\$10,840.00		\$0.00	
101-45200-111	Salaries Allocation	-\$12,541.19	-\$22,426.88	-\$29,355.00	-\$39,970.00		\$0.00	
101-45200-121	PERA	\$4,815.05	\$4,442.13	\$4,419.00	\$4,709.00		\$0.00	
101-45200-122	FICA/Medicare	\$4,607.00	\$3,594.13	\$4,508.00	\$5,088.00		\$0.00	
101-45200-134	ST/LT Disability Insurance	\$0.00	\$141.35	\$0.00	\$0.00		\$0.00	
101-45200-150	Workers Comp	\$1,284.98	\$1,932.70	\$1,400.00	\$2,000.00		\$0.00	
101-45200-160	Health/Dental Insurance	\$10,249.62	\$7,186.66	\$11,040.00	\$12,000.00		\$0.00	
101-45200-175	Clothing Allowance	\$94.47	\$103.70	\$160.00	\$160.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
101-45200-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$300.00		\$0.00	
101-45200-210	Operating Supplies	\$1,925.28	\$2,659.58	\$1,680.00	\$1,680.00		\$0.00	
101-45200-212	Gas & Oil	\$2,390.80	\$1,082.53	\$2,400.00	\$2,400.00		\$0.00	
101-45200-217	Education Reimbursement	\$0.00	\$0.00	\$600.00	\$300.00		\$0.00	
101-45200-221	Equipment Parts	\$314.93	\$297.80	\$1,500.00	\$1,200.00		\$0.00	
101-45200-222	Tires	\$200.08	\$223.26	\$200.00	\$200.00		\$0.00	
101-45200-240	Small Tools and Minor Equip	\$641.16	\$918.30	\$1,800.00	\$1,800.00		\$0.00	
101-45200-305	Medical Fees	\$0.00	\$0.00	\$200.00	\$0.00		\$0.00	
101-45200-311	Safety Training Services	\$204.00	\$272.00	\$272.00	\$272.00		\$0.00	
101-45200-321	Telephone	\$602.16	\$428.11	\$580.00	\$600.00		\$0.00	
101-45200-361	General Liability Ins	\$3,471.00	\$3,375.00	\$4,000.00	\$4,000.00		\$0.00	
101-45200-381	Electric Utilities	\$3,998.03	\$4,445.31	\$3,000.00	\$3,600.00		\$0.00	
101-45200-382	Water/Sewer Utilities	\$113.74	\$142.40	\$130.00	\$130.00		\$0.00	
101-45200-383	Gas Utilities	\$989.95	\$782.96	\$1,300.00	\$1,300.00		\$0.00	
101-45200-384	Refuse/Garbage Disposal	\$299.74	\$269.67	\$500.00	\$500.00		\$0.00	
101-45200-400	General Maintenance	\$978.73	\$2,175.86	\$900.00	\$900.00		\$0.00	
101-45200-401	Repair Buildings	\$459.09	-\$2,250.95	\$900.00	\$900.00		\$0.00	
101-45200-402	Vandalism Repairs	\$3,072.02	\$371.50	\$250.00	\$250.00		\$0.00	
101-45200-404	Repair Machinery/Equipment	\$5,810.86	\$2,202.44	\$3,000.00	\$3,000.00		\$0.00	
101-45200-416	Equipment Rentals	\$25.00	\$0.00	\$200.00	\$0.00		\$0.00	
101-45200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 45200 Parks		\$91,236.94	\$61,119.52	\$78,988.00	\$73,833.00		\$0.00	
Dept 49000 Transfers								
101-49000-700	Transfers to Other Funds	\$119,240.00	\$92,320.00	\$92,320.00	\$61,467.00		\$0.00	
101-49000-730	Excess Reserves Transfers	\$0.00	\$100,000.00	\$100,000.00	\$0.00		\$0.00	
Dept 49000 Transfers		\$119,240.00	\$192,320.00	\$192,320.00	\$61,467.00		\$0.00	
FUND 101 GENERAL FUND		\$1,647,207.75	\$1,669,246.44	\$1,759,488.00	\$1,744,934.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
<b>FUND 220 LOVELL BUILDING</b>								
<b>Dept 00000</b>								
220-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
220-00000		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>Dept 41500 Administration</b>								
220-41500-111	Salaries Allocation	\$28,539.11	\$22,352.87	\$35,888.00	\$38,860.00		\$0.00	
220-41500-301	Auditing/Acctg Services	\$1,244.98	\$1,214.85	\$1,350.00	\$1,191.00		\$0.00	
220-41500-303	Engineering Fees	\$0.00	\$0.00	\$400.00	\$400.00		\$0.00	
220-41500-304	Legal Fees	\$0.00	\$0.00	\$400.00	\$400.00		\$0.00	
220-41500-311	Safety Training Services	\$60.00	\$80.00	\$80.00	\$80.00		\$0.00	
220-41500-322	Postage	\$74.68	\$386.64	\$350.00	\$375.00		\$0.00	
220-41500-361	General Liability Ins	\$3,400.00	\$3,280.00	\$3,500.00	\$3,500.00		\$0.00	
220-41500-405	Depreciation	\$27,955.20	\$0.00	\$28,000.00	\$28,000.00		\$0.00	
220-41500-430	Miscellaneous	\$8,804.68	\$7,854.25	\$0.00	\$0.00		\$0.00	
220-41500-438	Real Estate Taxes	\$26,094.63	\$24,036.38	\$27,000.00	\$27,000.00		\$0.00	
220-41500 Administration		\$96,173.28	\$59,204.99	\$96,968.00	\$99,806.00		\$0.00	
<b>Dept 46000 Cleaning</b>								
220-46000-209	Cleaning Supplies	\$1,423.03	\$1,042.66	\$1,500.00	\$1,545.00		\$0.00	
220-46000-230	Contracted Services	\$7,088.44	\$7,091.62	\$9,000.00	\$8,000.00		\$0.00	
220-46000-384	Refuse/Garbage Disposal	\$4,080.91	\$3,670.60	\$3,500.00	\$3,605.00		\$0.00	
220-46000 Cleaning		\$12,592.38	\$11,804.88	\$14,000.00	\$13,150.00		\$0.00	
<b>Dept 47000 Repairs/Maintenance</b>								
220-47000-230	Contracted Services	\$7,234.92	\$613.78	\$1,500.00	\$1,500.00		\$0.00	
220-47000-400	General Maintenance	\$1,504.51	\$1,002.11	\$5,000.00	\$4,000.00		\$0.00	
220-47000-401	Repair Buildings	\$3,180.31	\$5,641.57	\$5,000.00	\$5,000.00		\$0.00	
220-47000-406	Plumbing	\$3,236.88	\$1,079.44	\$2,500.00	\$2,000.00		\$0.00	
220-47000-407	Heating/AC	\$4,169.87	\$2,033.62	\$5,000.00	\$5,000.00		\$0.00	
220-47000-408	Painting/Decorating	\$48.14	\$276.30	\$5,000.00	\$0.00		\$0.00	
220-47000-430	Miscellaneous	\$0.00	\$0.00	\$500.00	\$500.00		\$0.00	
220-47000 Repairs/Maintenance		\$19,374.63	\$10,646.82	\$24,500.00	\$18,000.00		\$0.00	
<b>Dept 47500 Utilities</b>								
220-47500-381	Electric Utilities	\$32,615.29	\$26,692.69	\$30,000.00	\$30,900.00		\$0.00	
220-47500-382	Water/Sewer Utilities	\$4,511.97	\$2,500.27	\$4,000.00	\$4,000.00		\$0.00	
220-47500-383	Gas Utilities	\$20,379.55	\$15,434.03	\$30,000.00	\$30,000.00		\$0.00	
220-47500 Utilities		\$57,506.81	\$44,626.99	\$64,000.00	\$64,900.00		\$0.00	
<b>Dept 48000 Grounds/Security</b>								
220-48000-385	Building Security	\$1,231.62	\$647.05	\$5,000.00	\$3,000.00		\$0.00	
220-48000-400	General Maintenance	\$1,226.12	\$425.00	\$2,000.00	\$2,000.00		\$0.00	
220-48000 Grounds/Security		\$2,457.74	\$1,072.05	\$7,000.00	\$5,000.00		\$0.00	



Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
FUND 220	LOVELL BUILDING	\$188,104.84	\$127,355.73	\$206,468.00	\$200,856.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
<b>FUND 310 CAPITAL PROJECTS</b>								
Dept 00000								
310-00000-500	Capital Expenditures	\$57,236.57	\$59,453.80	\$0.00	\$0.00		\$0.00	
Dept 00000		\$57,236.57	\$59,453.80	\$0.00	\$0.00		\$0.00	
Dept 41500 Administration								
310-41500-308	Consultant Fees	\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00	
310-41500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$37,000.00		\$0.00	
310-41500-530	Improvements Other Than Bid	\$0.00	\$0.00	\$76,440.00	\$0.00		\$0.00	
310-41500-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
310-41500-570	Office Equip and Furnishings	\$534.05	\$28,771.12	\$43,000.00	\$21,733.00		\$0.00	
310-41500-580	Other Equipment	\$0.00	\$960.00	\$10,000.00	\$9,000.00		\$0.00	
Dept 41500 Administration		\$534.05	\$29,731.12	\$129,440.00	\$77,733.00		\$0.00	
Dept 42260 Fire Department								
310-42260-308	Consultant Fees	\$0.00	\$0.00	\$0.00	\$15,000.00		\$0.00	
310-42260-500	Capital Expenditures	\$12,749.89	\$11,077.99	\$0.00	\$0.00		\$0.00	
310-42260-520	Buildings and Structures	\$0.00	\$220,290.03	\$200,000.00	\$0.00		\$0.00	
310-42260-570	Office Equip and Furnishings	\$0.00	\$1,501.29	\$6,000.00	\$0.00		\$0.00	
Dept 42260 Fire Department		\$12,749.89	\$232,869.31	\$206,000.00	\$15,000.00		\$0.00	
Dept 43100 Streets								
310-43100-500	Capital Expenditures	\$28,941.87	\$6,532.98	\$16,200.00	\$0.00		\$0.00	
310-43100-530	Improvements Other Than Bid	\$0.00	\$25,907.00	\$0.00	\$0.00		\$0.00	
310-43100-540	Heavy Machinery	\$0.00	\$96,323.00	\$100,000.00	\$0.00		\$0.00	
310-43100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
310-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 43100 Streets		\$28,941.87	\$128,762.98	\$116,200.00	\$0.00		\$0.00	
Dept 45200 Parks								
310-45200-230	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
310-45200-500	Capital Expenditures	\$17,895.00	\$2,921.25	\$20,000.00	\$103,022.00		\$0.00	
Dept 45200 Parks		\$17,895.00	\$2,921.25	\$20,000.00	\$103,022.00		\$0.00	
Dept 47500 Utilities								
310-47500-329	Cable/Internet	\$3,673.74	\$3,318.61	\$0.00	\$0.00		\$0.00	
Dept 47500 Utilities		\$3,673.74	\$3,318.61	\$0.00	\$0.00		\$0.00	
Dept 49000 Transfers								
310-49000-700	Transfers to Other Funds	\$17,089.00	\$0.00	\$0.00	\$0.00		\$0.00	
310-49000-709	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 49000 Transfers		\$17,089.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 49000 Transfers		\$138,120.12	\$457,057.07	\$471,640.00	\$195,755.00		\$0.00	
<b>FUND 310 CAPITAL PROJECTS</b>								

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
FUND 330 WATER CAPITAL FUND								
Dept 00000								
330-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$421,000.00		\$0.00	
Dept 00000		\$0.00	\$0.00	\$0.00	\$421,000.00		\$0.00	
FUND 330 WATER CAPITAL FUND								
		\$0.00	\$0.00	\$0.00	\$421,000.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
<b>FUND 370 SEWER CAPITAL FUND</b>								
Dept 00000								
	370-00000-500	\$0.00	\$0.00	\$6,000.00	\$31,000.00		\$0.00	
	Dept 00000	\$0.00	\$0.00	\$6,000.00	\$31,000.00		\$0.00	
<b>FUND 370 SEWER CAPITAL FUND</b>								
		\$0.00	\$0.00	\$6,000.00	\$31,000.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
FUND 430 12 HAMLINE AVE								
Dept 00000								
430-00000-303	Engineering Fees	\$22.25	\$0.00	\$0.00	\$0.00		\$0.00	
430-00000-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
430-00000-799	Bond Issuance Costs	\$14,632.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 00000		\$14,654.25	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 430 12 HAMLINE AVE		\$14,654.25	\$0.00	\$0.00	\$0.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
FUND 435 13 STREET IMPROVEMENTS								
Dept 00000								
435-00000-303	Engineering Fees	\$3,696.00	\$0.00	\$0.00	\$0.00		\$0.00	
435-00000-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
435-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
435-00000-799	Bond Issuance Costs	\$17,399.71	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 00000		\$21,095.71	\$0.00	\$0.00	\$0.00		\$0.00	
FUND 435 13 STREET IMPROVEMENTS								
		\$21,095.71	\$0.00	\$0.00	\$0.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
FUND 440 15 STREET IMPROVEMENTS								
Dept 00000								
440-00000-303	Engineering Fees	\$37,850.90	\$100,576.39	\$797,000.00	\$0.00		\$0.00	
440-00000-310	Other Professional Services	\$0.00	\$521,724.13	\$0.00	\$0.00		\$0.00	
440-00000-351	Legal Notices Publishing	\$0.00	\$253.20	\$0.00	\$0.00		\$0.00	
Dept 00000		\$37,850.90	\$622,553.72	\$797,000.00	\$0.00		\$0.00	
FUND 440 15 STREET IMPROVEMENTS								
		\$37,850.90	\$622,553.72	\$797,000.00	\$0.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
FUND 585 04 STREET-OAK LANE								
Dept 60000 Debt Service								
585-60000-601	Bond Principal	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		\$0.00	
585-60000-611	Bond Interest	\$5,222.50	\$4,600.00	\$4,600.00	\$3,963.00		\$0.00	
585-60000-620	Fiscal Agent s Fees	\$450.00	\$450.00	\$450.00	\$450.00		\$0.00	
		\$20,672.50	\$20,050.00	\$20,050.00	\$19,413.00		\$0.00	
		\$20,672.50	\$20,050.00	\$20,050.00	\$19,413.00		\$0.00	
FUND 585 04 STREET-OAK LANE								



Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
FUND 591 14 STREET-VARIOUS								
Dept 60000 Debt Service								
591-60000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$7,100.00		\$0.00	
591-60000-611	Bond Interest	\$0.00	\$19,766.44	\$19,766.00	\$11,898.00		\$0.00	
591-60000-620	Fiscal Agent s Fees	\$0.00	\$450.00	\$0.00	\$450.00		\$0.00	
Dept 60000 Debt Service		\$0.00	\$20,216.44	\$19,766.00	\$19,448.00		\$0.00	
FUND 591 14 STREET-VARIOUS		\$0.00	\$20,216.44	\$19,766.00	\$19,448.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	2017 Budget	Change to Why?	Change to Why?
<b>FUND 599 POLICE BUILDING</b>								
Dept 42110 Police								
599-42110-601	Bond Principal	\$54,999.92	\$54,999.96	\$55,000.00	\$55,000.00	\$0.00		
599-42110-611	Bond Interest	\$5,167.56	\$4,642.56	\$4,643.00	\$4,093.00	\$0.00		
599-42110-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 42110 Police		\$60,167.48	\$59,642.52	\$59,643.00	\$59,093.00	\$0.00		
<b>FUND 599 POLICE BUILDING</b>								
		\$60,167.48	\$59,642.52	\$59,643.00	\$59,093.00	\$0.00		

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
FUND 609 MUNICIPAL LIQUOR FUND								
Dept 00000								
609-00000-101	Salaries & Wages	\$258,918.71	\$213,371.73	\$264,618.00	\$308,833.00		\$0.00	
609-00000-111	Salaries Allocation	\$28,539.11	\$22,352.87	\$35,888.00	\$38,859.00		\$0.00	
609-00000-121	PERA	\$17,567.02	\$18,361.08	\$19,846.00	\$23,163.00		\$0.00	
609-00000-122	FICA/Medicare	\$19,330.54	\$16,205.65	\$20,243.00	\$23,626.00		\$0.00	
609-00000-134	ST/LT Disability Insurance	\$0.00	\$464.70	\$0.00	\$0.00		\$0.00	
609-00000-150	Worker's Comp	\$5,973.08	\$6,571.18	\$5,500.00	\$6,500.00		\$0.00	
609-00000-160	Health/Dental Insurance	\$33,923.47	\$17,502.67	\$41,400.00	\$45,000.00		\$0.00	
609-00000-200	Office Supplies	\$8,319.64	\$2,952.32	\$4,000.00	\$4,000.00		\$0.00	
609-00000-208	Training and Instruction	\$790.72	\$0.00	\$500.00	\$500.00		\$0.00	
609-00000-210	Operating Supplies	\$1,300.07	\$2,288.79	\$800.00	\$1,200.00		\$0.00	
609-00000-217	Education Reimbursement	\$0.00	\$0.00	\$4,500.00	\$3,000.00		\$0.00	
609-00000-230	Contracted Services	\$3,631.58	\$2,163.97	\$2,300.00	\$4,000.00		\$0.00	
609-00000-251	Liquor Purchase	\$664,500.54	\$587,590.45	\$650,000.00	\$650,000.00		\$0.00	
609-00000-252	Beer Purchase	\$1,061,319.54	\$1,114,415.15	\$1,050,000.00	\$1,100,000.00		\$0.00	
609-00000-253	Wine Purchase	\$482,611.59	\$587,072.14	\$400,000.00	\$425,000.00		\$0.00	
609-00000-254	Miscellaneous Purchase	\$133,613.38	\$153,897.99	\$115,000.00	\$130,000.00		\$0.00	
609-00000-255	Linen	\$1,663.49	\$1,466.28	\$2,000.00	\$2,000.00		\$0.00	
609-00000-301	Auditing/Acctg Services	\$2,347.47	\$1,214.84	\$1,350.00	\$3,572.00		\$0.00	
609-00000-304	Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00		\$0.00	
609-00000-311	Safety Training Services	\$60.00	\$80.00	\$80.00	\$80.00		\$0.00	
609-00000-321	Telephone	\$2,263.80	\$1,895.41	\$2,300.00	\$2,300.00		\$0.00	
609-00000-322	Postage	\$672.51	\$1,159.96	\$1,050.00	\$1,125.00		\$0.00	
609-00000-340	Advertising	\$3,935.82	\$3,337.37	\$10,000.00	\$12,000.00		\$0.00	
609-00000-361	General Liability Ins	\$11,516.00	\$11,484.00	\$12,000.00	\$12,000.00		\$0.00	
609-00000-381	Electric Utilities	\$18,631.45	\$15,614.06	\$16,000.00	\$16,000.00		\$0.00	
609-00000-382	Water/Sewer Utilities	\$1,155.47	\$660.13	\$1,200.00	\$1,200.00		\$0.00	
609-00000-383	Gas Utilities	\$2,525.21	\$2,068.26	\$5,000.00	\$5,000.00		\$0.00	
609-00000-384	Refuse/Garbage Disposal	\$784.60	\$730.61	\$800.00	\$800.00		\$0.00	
609-00000-385	Building Security	\$370.34	\$1,013.57	\$1,000.00	\$1,000.00		\$0.00	
609-00000-400	General Maintenance	\$1,588.88	\$2,927.57	\$2,500.00	\$2,500.00		\$0.00	
609-00000-401	Repair Buildings	\$2,896.24	\$4,199.17	\$3,000.00	\$2,500.00		\$0.00	
609-00000-404	Repair Machinery/Equipment	\$1,548.09	\$4,916.27	\$2,500.00	\$2,500.00		\$0.00	
609-00000-405	Depreciation	\$39,908.11	\$0.00	\$39,560.00	\$42,528.00		\$0.00	
609-00000-430	Miscellaneous	\$0.00	\$0.00	\$300.00	\$300.00		\$0.00	
609-00000-431	NSF Fees	\$1,772.13	\$2,169.76	\$500.00	\$500.00		\$0.00	
609-00000-433	Dues and Subscriptions	\$1,505.00	\$2,650.00	\$2,400.00	\$2,400.00		\$0.00	
609-00000-438	Real Estate Taxes	\$197.86	\$172.86	\$200.00	\$200.00		\$0.00	
609-00000-440	Bank Charges	\$40,693.61	\$35,757.34	\$45,000.00	\$48,000.00		\$0.00	
609-00000-500	Capital Expenditures	\$0.00	\$25,581.16	\$35,500.00	\$67,500.00		\$0.00	
609-00000-604	Lease Hold Principal	\$0.00	\$22,324.22	\$45,181.00	\$47,362.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	2017 Budget	Change to Why?	Change to Why?
609-00000-614	Lease Hold Interest	\$19,002.93	\$8,727.48	\$16,923.00	\$14,742.00	\$0.00		
609-00000-700	Transfers to Other Funds	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00		
Dept 00000		\$2,950,378.00	\$2,970,361.01	\$2,936,439.00	\$3,127,290.00	\$0.00		
FUND 609 MUNICIPAL LIQUOR FUND		\$2,950,378.00	\$2,970,361.01	\$2,936,439.00	\$3,127,290.00	\$0.00		

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
FUND 650 PROPERTY MAINTENANCE PROGRAM								
Dept 00000								
650-00000-100	Building Inspections	\$470.00	\$0.00	\$15,000.00	\$15,000.00		\$0.00	
650-00000-200	Office Supplies	\$0.00	\$35.27	\$0.00	\$0.00		\$0.00	
650-00000-322	Postage	\$119.57	\$45.07	\$0.00	\$0.00		\$0.00	
650-00000-327	Annual Technology Maintenanc	\$0.00	\$0.00	\$0.00	\$2,090.00		\$0.00	
650-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 00000		\$589.57	\$80.34	\$15,000.00	\$17,090.00		\$0.00	
FUND 650 PROPERTY MAINTENANCE PROGRAM								
		\$589.57	\$80.34	\$15,000.00	\$17,090.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
FUND 651 STORM WATER FUND								
Dept 00000								
651-00000-111	Salaries Allocation	\$12,231.17	\$9,579.80	\$15,381.00	\$16,654.00		\$0.00	
651-00000-175	Clothing Allowance	\$47.24	\$51.84	\$80.00	\$48.00		\$0.00	
651-00000-208	Training and Instruction	\$0.00	\$0.00	\$150.00	\$90.00		\$0.00	
651-00000-210	Operating Supplies	\$962.63	\$568.41	\$840.00	\$504.00		\$0.00	
651-00000-212	Gas & Oil	\$1,195.40	\$541.24	\$1,200.00	\$720.00		\$0.00	
651-00000-217	Education Reimbursement	\$0.00	\$0.00	\$300.00	\$90.00		\$0.00	
651-00000-221	Equipment Parts	\$0.00	\$44.77	\$0.00	\$360.00		\$0.00	
651-00000-222	Tires	\$100.04	\$0.00	\$100.00	\$60.00		\$0.00	
651-00000-240	Small Tools and Minor Equip	\$320.58	\$459.14	\$900.00	\$540.00		\$0.00	
651-00000-301	Auditing/Acctg Services	\$4,979.94	\$4,859.39	\$5,400.00	\$2,381.00		\$0.00	
651-00000-303	Engineering Fees	\$24,816.80	\$13,815.10	\$15,000.00	\$15,000.00		\$0.00	
651-00000-311	Safety Training Services	\$204.00	\$272.00	\$272.00	\$272.00		\$0.00	
651-00000-321	Telephone	\$301.10	\$214.19	\$290.00	\$180.00		\$0.00	
651-00000-322	Postage	\$896.75	\$1,159.96	\$1,050.00	\$300.00		\$0.00	
651-00000-381	Electric Utilities	\$1,911.38	\$1,427.63	\$1,500.00	\$1,080.00		\$0.00	
651-00000-382	Water/Sewer Utilities	\$56.87	\$33.90	\$65.00	\$39.00		\$0.00	
651-00000-383	Gas Utilities	\$495.10	\$391.70	\$650.00	\$390.00		\$0.00	
651-00000-384	Refuse/Garbage Disposal	\$160.60	\$169.96	\$250.00	\$150.00		\$0.00	
651-00000-400	General Maintenance	\$489.37	\$103.04	\$450.00	\$270.00		\$0.00	
651-00000-401	Repair Buildings	\$229.53	\$358.41	\$450.00	\$270.00		\$0.00	
651-00000-404	Repair Machinery/Equipment	\$2,910.03	\$1,516.35	\$1,500.00	\$900.00		\$0.00	
651-00000-405	Depreciation	\$2,472.76	\$0.00	\$4,000.00	\$2,473.00		\$0.00	
651-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
651-00000-439	County/State Charges	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
651-00000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$2,900.00		\$0.00	
651-00000-611	Bond Interest	\$1,766.00	\$0.00	\$0.00	\$4,860.00		\$0.00	
651-00000-799	Bond Issuance Costs	\$6,585.92	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 00000		\$63,133.21	\$35,566.83	\$49,828.00	\$50,531.00		\$0.00	
FUND 651 STORM WATER FUND		\$63,133.21	\$35,566.83	\$49,828.00	\$50,531.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
FUND 730 WATER FUND								
Dept 00000								
730-00000-111	Salaries Allocation	\$48,924.21	\$54,285.51	\$86,637.00	\$94,374.00		\$0.00	
730-00000-150	Worker s Comp	\$444.19	\$1,159.62	\$500.00	\$1,000.00		\$0.00	
730-00000-175	Clothing Allowance	\$118.09	\$129.63	\$200.00	\$216.00		\$0.00	
730-00000-208	Training and Instruction	\$0.00	\$0.00	\$375.00	\$405.00		\$0.00	
730-00000-210	Operating Supplies	\$2,450.17	\$1,532.61	\$2,100.00	\$2,268.00		\$0.00	
730-00000-212	Gas & Oil	\$3,027.53	\$1,398.42	\$3,000.00	\$3,240.00		\$0.00	
730-00000-216	Chemicals	\$14,573.38	\$11,523.11	\$18,000.00	\$18,000.00		\$0.00	
730-00000-217	Education Reimbursement	\$0.00	\$0.00	\$750.00	\$405.00		\$0.00	
730-00000-221	Equipment Parts	\$0.00	\$172.71	\$1,875.00	\$1,620.00		\$0.00	
730-00000-222	Tires	\$250.10	\$0.00	\$250.00	\$270.00		\$0.00	
730-00000-228	Gopher State One Call	\$404.96	\$468.81	\$500.00	\$500.00		\$0.00	
730-00000-240	Small Tools and Minor Equip	\$801.45	\$1,147.88	\$2,250.00	\$2,430.00		\$0.00	
730-00000-301	Auditing/Actg Services	\$4,979.94	\$4,859.39	\$5,400.00	\$4,763.00		\$0.00	
730-00000-303	Engineering Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00	
730-00000-311	Safety Training Services	\$204.00	\$272.00	\$272.00	\$272.00		\$0.00	
730-00000-312	Wellhead Protection	\$0.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00	
730-00000-321	Telephone	\$752.70	\$535.19	\$725.00	\$810.00		\$0.00	
730-00000-322	Postage	\$672.51	\$1,159.96	\$1,050.00	\$1,125.00		\$0.00	
730-00000-327	Annual Technology Maintenan	\$0.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00	
730-00000-361	General Liability Ins	\$523.00	\$510.00	\$550.00	\$550.00		\$0.00	
730-00000-381	Electric Utilities	\$4,778.47	\$3,694.27	\$3,750.00	\$4,860.00		\$0.00	
730-00000-382	Water/Sewer Utilities	\$142.18	\$84.52	\$163.00	\$175.00		\$0.00	
730-00000-383	Gas Utilities	\$1,237.62	\$978.72	\$1,625.00	\$1,755.00		\$0.00	
730-00000-384	Refuse/Garbage Disposal	\$380.44	\$338.45	\$625.00	\$675.00		\$0.00	
730-00000-400	General Maintenance	\$1,223.43	\$394.23	\$1,125.00	\$1,215.00		\$0.00	
730-00000-401	Repair Buildings	\$573.86	\$920.13	\$1,125.00	\$1,215.00		\$0.00	
730-00000-404	Repair Machinery/Equipment	\$7,275.09	\$2,026.65	\$3,750.00	\$4,050.00		\$0.00	
730-00000-405	Depreciation	\$22,058.12	\$0.00	\$18,773.00	\$22,058.00		\$0.00	
730-00000-416	Equipment Rentals	\$0.00	\$0.00	\$1,000.00	\$0.00		\$0.00	
730-00000-430	Miscellaneous	\$7,290.74	\$7,734.22	\$1,000.00	\$1,000.00		\$0.00	
730-00000-433	Dues and Subscriptions	\$270.00	\$274.00	\$270.00	\$275.00		\$0.00	
730-00000-601	Bond Principal	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00		\$0.00	
730-00000-611	Bond Interest	\$9,488.50	\$9,272.50	\$9,273.00	\$8,863.00		\$0.00	
730-00000-620	Fiscal Agent s Fees	\$275.00	\$225.00	\$275.00	\$275.00		\$0.00	
730-00000-700	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 00000		\$133,119.68	\$125,097.53	\$190,188.00	\$201,664.00		\$0.00	
FUND 730 WATER FUND		\$133,119.68	\$125,097.53	\$190,188.00	\$201,664.00		\$0.00	

Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
FUND 770 SEWER FUND								
Dept 00000								
770-00000-111	Salaries Allocation	\$48,924.21	\$44,705.73	\$71,776.00	\$77,720.00		\$0.00	
770-00000-150	Worker s Comp	\$475.92	\$0.00	\$476.00	\$450.00		\$0.00	
770-00000-175	Clothing Allowance	\$118.09	\$129.63	\$200.00	\$216.00		\$0.00	
770-00000-208	Training and Instruction	\$0.00	\$78.00	\$375.00	\$405.00		\$0.00	
770-00000-210	Operating Supplies	\$2,406.60	\$1,428.57	\$2,100.00	\$2,268.00		\$0.00	
770-00000-212	Gas & Oil	\$2,949.48	\$1,353.28	\$3,000.00	\$3,240.00		\$0.00	
770-00000-217	Education Reimbursement	\$0.00	\$0.00	\$750.00	\$405.00		\$0.00	
770-00000-221	Equipment Parts	\$2.10	\$111.93	\$1,875.00	\$1,620.00		\$0.00	
770-00000-222	Tires	\$250.10	\$0.00	\$250.00	\$270.00		\$0.00	
770-00000-228	Gopher State One Call	\$404.99	\$468.84	\$500.00	\$500.00		\$0.00	
770-00000-240	Small Tools and Minor Equip	\$801.45	\$1,147.88	\$2,250.00	\$2,430.00		\$0.00	
770-00000-301	Auditing/Acctg Services	\$4,979.95	\$4,859.39	\$5,400.00	\$4,763.00		\$0.00	
770-00000-303	Engineering Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00	
770-00000-305	Medical Fees	\$0.00	\$0.00	\$200.00	\$200.00		\$0.00	
770-00000-311	Safety Training Services	\$204.00	\$272.00	\$272.00	\$272.00		\$0.00	
770-00000-321	Telephone	\$752.68	\$535.34	\$725.00	\$810.00		\$0.00	
770-00000-322	Postage	\$672.45	\$1,159.96	\$1,050.00	\$1,125.00		\$0.00	
770-00000-361	General Liability Ins	\$4,074.00	\$3,961.00	\$4,100.00	\$4,100.00		\$0.00	
770-00000-381	Electric Utilities	\$4,880.48	\$3,963.47	\$3,750.00	\$4,860.00		\$0.00	
770-00000-382	Water/Sewer Utilities	\$142.18	\$84.57	\$163.00	\$175.00		\$0.00	
770-00000-383	Gas Utilities	\$1,237.68	\$978.74	\$1,625.00	\$1,755.00		\$0.00	
770-00000-384	Refuse/Garbage Disposal	\$376.91	\$338.49	\$625.00	\$675.00		\$0.00	
770-00000-389	MWCC Charges	\$91,448.81	\$78,261.37	\$85,376.00	\$86,322.00		\$0.00	
770-00000-400	General Maintenance	\$1,223.43	\$257.62	\$1,125.00	\$1,215.00		\$0.00	
770-00000-401	Repair Buildings	\$573.86	\$896.02	\$1,125.00	\$1,215.00		\$0.00	
770-00000-403	Lift Station Maintenance	\$4,145.46	\$3,069.94	\$3,000.00	\$3,000.00		\$0.00	
770-00000-404	Repair Machinery/Equipment	\$6,795.09	\$1,420.84	\$3,750.00	\$4,050.00		\$0.00	
770-00000-405	Depreciation	\$55,624.63	\$0.00	\$55,625.00	\$54,652.00		\$0.00	
770-00000-416	Equipment Rentals	\$0.00	\$0.00	\$500.00	\$0.00		\$0.00	
770-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
770-00000-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
770-00000-601	Bond Principal	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00		\$0.00	
770-00000-611	Bond Interest	\$17,342.00	\$16,910.00	\$16,910.00	\$16,090.00		\$0.00	
770-00000-620	Fiscal Agent s Fees	\$275.00	\$225.00	\$275.00	\$275.00		\$0.00	
770-00000-700	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Dept 00000		\$251,081.55	\$206,617.61	\$310,148.00	\$316,078.00		\$0.00	
FUND 770 SEWER FUND		\$251,081.55	\$206,617.61	\$310,148.00	\$316,078.00		\$0.00	



Account	Description	12 months 2014 Amt	YTD 2015 Amt	2015 Budget	2016 Budget	Change to Why?	2017 Budget	Change to Why?
		\$5,526,175.56	\$6,313,845.24	\$6,841,658.00	\$6,404,152.00		\$0.00	