

Expense Budget/Actual

Account Description	2016 Total	2017 Total	2018 Budget	2018 Total	2019 Budget
E 101-41110-101 Wages and Salaries	\$10,400.00	\$12,348.03	\$10,600.00	\$0.00	\$10,600.00
E 101-41110-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA	\$795.60	\$795.60	\$820.00	\$0.00	\$820.00
E 101-41110-417 Uniforms	\$0.00	\$383.92	\$0.00	\$0.00	\$0.00
E 101-41330-101 Wages and Salaries	\$2,800.00	\$1,320.00	\$1,500.00	\$0.00	\$1,500.00
E 101-41330-122 FICA	\$212.43	\$100.98	\$70.00	\$0.00	\$100.00
E 101-41400-101 Wages and Salaries	\$113,658.47	\$125,498.38	\$120,952.40	\$131,391.12	\$131,060.80
E 101-41400-121 PERA	\$7,264.52	\$9,412.36	\$9,071.43	\$8,451.61	\$9,829.56
E 101-41400-122 FICA	\$7,469.06	\$9,122.44	\$9,252.86	\$9,689.10	\$10,026.15
E 101-41400-130 Employer Paid Ins (GENERAL)	\$18,022.95	\$18,564.12	\$17,962.77	\$13,336.84	\$18,588.69
E 101-41400-135 Employer Paid HSA Contribution	\$3,094.36	\$6,726.62	\$6,975.00	\$5,494.60	\$6,975.00
E 101-41400-151 Worker s Comp Insurance Prem	\$4,200.00	\$530.00	\$1,800.00	\$742.00	\$1,800.00
E 101-41400-200 Office Supplies (GENERAL)	\$1,809.51	\$2,630.31	\$6,000.00	\$1,039.46	\$4,000.00
E 101-41400-207 Computer Software/Hardware	\$2,091.88	\$5,259.25	\$5,000.00	\$1,773.38	\$4,000.00
E 101-41400-210 Operating Supplies (GENERAL)	\$164.86	\$168.77	\$1,000.00	\$49.99	\$1,000.00
E 101-41400-301 Auditing and Acct g Services	\$12,844.59	\$14,352.80	\$12,600.00	\$5,832.24	\$15,000.00
E 101-41400-312 Contractual Services	\$7,907.71	\$9,748.15	\$8,000.00	\$25,803.56	\$8,000.00
E 101-41400-320 Communications (GENERAL)	\$708.00	\$624.00	\$900.00	\$444.00	\$400.00
E 101-41400-322 Postage	\$1,819.55	\$1,773.97	\$2,500.00	\$3,783.28	\$2,500.00
E 101-41400-331 Travel/Education Expenses	\$3,030.68	\$3,982.60	\$4,000.00	\$2,589.96	\$4,000.00
E 101-41400-350 Print/Publications (GENERAL)	\$1,332.24	\$805.68	\$2,500.00	\$2,405.94	\$2,500.00
E 101-41400-404 Repairs/Maint Machinery/Equip	\$764.05	\$653.54	\$1,000.00	\$536.51	\$1,000.00
E 101-41400-417 Uniforms	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
E 101-41400-430 Miscellaneous (GENERAL)	\$1,973.98	-\$17.41	\$2,000.00	\$406.62	\$1,500.00
E 101-41400-433 Dues and Subscriptions	\$3,037.00	\$2,480.00	\$2,500.00	\$2,398.00	\$2,500.00
E 101-41410-101 Wages and Salaries	\$3,332.39	\$0.00	\$0.00	\$2,246.75	\$0.00
E 101-41410-122 FICA	\$237.71	\$0.00	\$0.00	\$171.86	\$0.00
E 101-41410-135 Employer Paid HSA Contribution	\$12.67	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-200 Office Supplies (GENERAL)	\$101.37	\$0.00	\$0.00	\$154.39	\$0.00
E 101-41410-331 Travel/Education Expenses	\$557.89	\$0.00	\$0.00	\$634.24	\$0.00
E 101-41550-312 Contractual Services	\$10,201.95	\$14,658.13	\$11,000.00	\$11,915.50	\$10,000.00
E 101-41600-304 Legal Fees	\$18,488.60	\$20,296.80	\$25,000.00	\$34,300.92	\$20,000.00
E 101-41630-304 Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 101-41700-303 Engineering Fees	\$26,546.86	\$44,773.50	\$15,000.00	\$41,479.76	\$40,000.00
E 101-41910-310 Other Professional Services	\$2,853.90	\$6,194.43	\$5,000.00	\$7,301.88	\$5,000.00
E 101-41940-210 Operating Supplies (GENERAL)	\$849.27	\$156.73	\$1,000.00	\$297.41	\$500.00
E 101-41940-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

E 101-41940-320 Communications (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-360 Insurance (GENERAL)	\$12,917.65	\$13,627.00	\$11,000.00	\$7,000.00	\$11,000.00
E 101-41940-381 Electric Utilities	\$485.97	\$523.97	\$500.00	\$474.09	\$500.00
E 101-41940-384 Refuse/Garbage Disposal	\$1,806.53	\$1,712.67	\$1,700.00	\$1,763.57	\$1,600.00
E 101-41940-401 Repairs/Maint Buildings	\$3,716.65	\$1,763.85	\$2,000.00	\$132.64	\$1,500.00
E 101-41940-404 Repairs/Maint Machinery/Equip	\$1,403.83	\$0.00	\$4,000.00	\$0.00	\$2,500.00
E 101-41940-430 Miscellaneous (GENERAL)	\$1,894.94	\$1,754.26	\$0.00	\$1,530.00	\$500.00
E 101-41940-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-310 Other Professional Services	\$43,761.84	\$45,450.23	\$43,617.00	\$49,398.47	\$46,174.00
E 101-42200-101 Wages and Salaries	\$6,512.50	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00
E 101-42200-122 FICA	\$498.22	\$489.61	\$490.00	\$0.00	\$490.00
E 101-42200-151 Worker s Comp Insurance Prem	\$0.00	\$3,600.00	\$475.00	\$4,588.00	\$4,500.00
E 101-42200-208 Training and Instruction	\$0.00	\$0.00	\$50.00	-\$1,020.50	\$0.00
E 101-42200-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-301 Auditing and Acct g Services	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
E 101-42200-304 Legal Fees	\$427.75	\$145.00	\$400.00	\$2,565.00	\$400.00
E 101-42200-310 Other Professional Services	\$8,702.12	\$5,923.87	\$8,000.00	\$6,797.47	\$8,000.00
E 101-42200-320 Communications (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-360 Insurance (GENERAL)	\$4,666.20	\$4,120.00	\$8,500.00	\$6,219.00	\$8,500.00
E 101-42200-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-430 Miscellaneous (GENERAL)	\$633.39	\$1,041.81	\$1,000.00	\$817.15	\$1,000.00
E 101-42200-433 Dues and Subscriptions	\$1,474.00	\$1,751.00	\$1,500.00	\$1,568.00	\$1,750.00
E 101-42200-437 City Contribution to CFDR	\$16,400.00	\$81,365.00	\$81,365.00	\$104,450.04	\$77,000.00
E 101-42200-438 State Fire Relief Aid	\$21,251.88	\$21,566.73	\$21,500.00	\$21,914.96	\$21,500.00
E 101-42200-500 Capital Outlay (GENERAL)	\$1,057.66	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-501 Capital Outlay from Donations	\$0.00	\$21,401.01	\$0.00	\$3,962.33	\$0.00
E 101-42210-210 Operating Supplies (GENERAL)	\$196.33	\$330.09	\$500.00	\$51.24	\$500.00
E 101-42210-223 Building Repair Supplies	\$6,332.46	\$11,906.49	\$5,000.00	\$989.36	\$5,000.00
E 101-42210-320 Communications (GENERAL)	\$1,079.45	\$1,040.93	\$2,000.00	\$2,177.01	\$2,000.00
E 101-42210-381 Electric Utilities	\$4,005.01	\$3,612.50	\$3,500.00	\$3,432.16	\$3,500.00
E 101-42210-383 Gas Utilities	\$1,764.98	\$2,090.84	\$2,800.00	\$1,935.89	\$2,800.00
E 101-42210-384 Refuse/Garbage Disposal	\$1,150.54	\$1,090.76	\$800.00	\$1,123.06	\$1,000.00
E 101-42210-401 Repairs/Maint Buildings	\$5,230.73	\$19,249.33	\$4,000.00	\$4,824.99	\$4,000.00
E 101-42210-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42220-101 Wages and Salaries	\$24,981.50	\$21,570.00	\$21,400.00	\$15,465.00	\$20,000.00
E 101-42220-122 FICA	\$1,911.00	\$1,650.26	\$2,125.00	\$1,183.11	\$1,530.00
E 101-42220-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$4,375.00	\$0.00	\$0.00
E 101-42220-208 Training and Instruction	\$13,536.96	\$13,603.61	\$15,000.00	\$13,530.00	\$15,000.00
E 101-42220-210 Operating Supplies (GENERAL)	\$0.00	\$702.11	\$750.00	\$239.17	\$750.00

E 101-42230-101 Wages and Salaries	\$18,895.50	\$19,385.00	\$16,250.00	\$10,990.00	\$19,000.00
E 101-42230-122 FICA	\$1,445.65	\$1,482.96	\$1,562.00	\$840.76	\$1,453.50
E 101-42230-151 Worker s Comp Insurance Prem	\$1,926.00	\$0.00	\$2,826.00	\$0.00	\$2,800.00
E 101-42230-210 Operating Supplies (GENERAL)	\$2,962.42	\$2,652.38	\$3,000.00	\$2,935.59	\$3,000.00
E 101-42230-212 Motor Fuels	\$2,561.70	\$2,120.60	\$3,500.00	\$2,319.94	\$3,500.00
E 101-42230-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42230-240 Small Tools and Minor Equip	\$1,802.25	\$1,773.62	\$6,000.00	\$2,168.75	\$6,000.00
E 101-42230-312 Contractual Services	\$12,223.44	\$11,163.15	\$12,000.00	\$13,255.73	\$20,000.00
E 101-42230-320 Communications (GENERAL)	\$980.34	\$946.82	\$900.00	\$414.17	\$900.00
E 101-42230-404 Repairs/Maint Machinery/Equip	\$24,764.67	\$25,632.05	\$22,000.00	\$18,965.63	\$40,000.00
E 101-42230-500 Capital Outlay (GENERAL)	\$16,453.47	\$17,762.71	\$12,000.00	\$27,163.16	\$12,000.00
E 101-42250-537 Equipment Capital Reserve	\$0.00	\$51,662.92	\$10,000.00	\$0.00	\$10,000.00
E 101-42250-538 Building Capital Reserve	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
E 101-42280-210 Operating Supplies (GENERAL)	\$9.39	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42280-320 Communications (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42280-381 Electric Utilities	\$0.00	\$289.91	\$0.00	\$0.00	\$0.00
E 101-42280-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42280-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42280-401 Repairs/Maint Buildings	\$0.00	\$4.88	\$0.00	\$262.20	\$0.00
E 101-42280-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-310 Other Professional Services	\$26,214.93	\$46,782.77	\$35,000.00	\$59,059.31	\$35,000.00
E 101-42400-433 Dues and Subscriptions	\$2,171.52	\$7,664.31	\$3,000.00	\$5,016.58	\$4,000.00
E 101-42500-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$283.00	\$0.00
E 101-42500-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-310 Other Professional Services	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
E 101-43100-101 Wages and Salaries	\$35,597.77	\$42,893.76	\$39,543.21	\$42,447.39	\$43,179.05
E 101-43100-121 PERA	\$2,604.18	\$3,200.82	\$2,965.74	\$3,154.44	\$3,238.43
E 101-43100-122 FICA	\$2,656.68	\$3,176.93	\$3,025.06	\$3,215.77	\$3,303.20
E 101-43100-130 Employer Paid Ins (GENERAL)	\$6,221.97	\$4,270.50	\$4,162.80	\$3,270.50	\$3,174.60
E 101-43100-135 Employer Paid HSA Contribution	\$1,253.32	\$1,839.91	\$1,898.75	\$1,576.15	\$2,325.00
E 101-43100-136 Employer Deferred Comp	\$536.46	\$774.86	\$715.44	\$745.21	\$775.00
E 101-43100-151 Worker s Comp Insurance Prem	\$6,200.00	\$1,738.50	\$3,000.00	\$4,645.50	\$3,000.00
E 101-43100-200 Office Supplies (GENERAL)	\$331.05	\$465.52	\$750.00	\$359.40	\$500.00
E 101-43100-207 Computer Software/Hardware	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
E 101-43100-210 Operating Supplies (GENERAL)	\$13,302.01	\$4,704.51	\$12,500.00	\$12,826.47	\$10,000.00
E 101-43100-212 Motor Fuels	\$8,171.79	\$9,102.02	\$10,000.00	\$14,385.39	\$12,000.00
E 101-43100-240 Small Tools and Minor Equip	\$2,442.89	\$1,279.27	\$4,000.00	\$509.14	\$3,000.00
E 101-43100-303 Engineering Fees	\$0.00	\$57,109.28	\$0.00	\$50,536.08	\$45,000.00
E 101-43100-310 Other Professional Services	\$559.45	\$662.95	\$1,000.00	\$1,232.15	\$1,000.00
E 101-43100-312 Contractual Services	\$96,527.62	\$111,689.48	\$125,000.00	\$57,457.54	\$115,000.00
E 101-43100-320 Communications (GENERAL)	\$1,508.30	\$1,560.50	\$1,486.20	\$2,343.44	\$1,486.20

E 101-43100-331 Travel/Education Expenses	\$289.00	\$120.00	\$1,250.00	\$393.98	\$1,250.00
E 101-43100-350 Print/Publications (GENERAL)	\$525.00	\$832.50	\$650.00	\$1,090.00	\$1,000.00
E 101-43100-360 Insurance (GENERAL)	\$4,369.20	\$0.00	\$8,500.00	\$6,500.00	\$8,500.00
E 101-43100-381 Electric Utilities	\$2,771.93	\$3,013.23	\$2,200.00	\$2,780.82	\$2,500.00
E 101-43100-383 Gas Utilities	\$2,369.70	\$2,795.54	\$2,500.00	\$2,345.99	\$2,850.00
E 101-43100-401 Repairs/Maint Buildings	\$1,026.10	\$5,044.14	\$1,500.00	\$997.35	\$1,500.00
E 101-43100-404 Repairs/Maint Machinery/Equip	\$14,751.47	\$15,813.07	\$25,000.00	\$25,620.30	\$25,000.00
E 101-43100-417 Uniforms	\$1,420.35	\$2,104.37	\$1,500.00	\$1,588.16	\$1,500.00
E 101-43100-430 Miscellaneous (GENERAL)	\$132.75	\$316.10	\$0.00	\$66.00	\$0.00
E 101-43100-500 Capital Outlay (GENERAL)	\$19,821.90	\$96,143.58	\$12,500.00	\$259,018.02	\$7,500.00
E 101-43100-550 Motor Vehicles	\$154.00	\$103.75	\$0.00	\$179.00	\$0.00
E 101-43100-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43125-210 Operating Supplies (GENERAL)	\$107.76	\$0.00	\$1,000.00	\$0.00	\$0.00
E 101-43125-310 Other Professional Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
E 101-43160-381 Electric Utilities	\$23,923.82	\$24,164.55	\$23,500.00	\$32,078.53	\$23,000.00
E 101-45100-101 Wages and Salaries	\$16,445.09	\$13,725.14	\$10,228.22	\$13,526.55	\$10,846.84
E 101-45100-121 PERA	\$796.15	\$763.92	\$767.12	\$798.88	\$813.51
E 101-45100-122 FICA	\$1,256.08	\$1,045.62	\$782.46	\$1,026.40	\$829.78
E 101-45100-130 Employer Paid Ins (GENERAL)	\$4.66	\$0.00	\$0.00	\$900.57	\$0.00
E 101-45100-135 Employer Paid HSA Contribution	\$0.00	\$0.00	\$0.00	\$258.40	\$0.00
E 101-45100-151 Worker s Comp Insurance Prem	\$1,633.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-207 Computer Software/Hardware	\$758.96	\$0.00	\$1,300.00	\$0.00	\$1,000.00
E 101-45100-210 Operating Supplies (GENERAL)	\$5,498.92	\$3,206.86	\$7,000.00	\$3,390.53	\$7,000.00
E 101-45100-223 Building Repair Supplies	\$615.40	\$2,340.33	\$1,500.00	\$2,768.16	\$2,000.00
E 101-45100-300 Professional Srvs (GENERAL)	\$7,304.47	\$19,223.49	\$8,000.00	\$7,986.35	\$8,000.00
E 101-45100-301 Auditing and Acct g Services	\$0.00	\$1,504.00	\$0.00	\$1,200.00	\$1,500.00
E 101-45100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-312 Contractual Services	\$0.00	\$2,551.00	\$1,500.00	\$1,079.00	\$1,000.00
E 101-45100-320 Communications (GENERAL)	\$1,079.77	\$1,041.31	\$1,300.00	\$926.85	\$1,000.00
E 101-45100-331 Travel/Education Expenses	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
E 101-45100-350 Print/Publications (GENERAL)	\$658.00	\$1,100.00	\$1,000.00	\$1,441.46	\$1,000.00
E 101-45100-360 Insurance (GENERAL)	\$15,245.46	\$2,462.00	\$11,000.00	\$7,275.00	\$11,000.00
E 101-45100-381 Electric Utilities	\$25,683.11	\$26,910.48	\$33,000.00	\$23,207.14	\$29,000.00
E 101-45100-384 Refuse/Garbage Disposal	\$1,813.94	\$1,996.13	\$1,700.00	\$2,034.02	\$2,000.00
E 101-45100-401 Repairs/Maint Buildings	\$27,796.71	\$33,259.50	\$27,750.00	\$28,351.55	\$25,000.00
E 101-45100-433 Dues and Subscriptions	\$1,844.19	\$3,213.84	\$1,800.00	\$2,032.69	\$1,800.00
E 101-45100-500 Capital Outlay (GENERAL)	\$0.00	\$3,885.71	\$22,000.00	\$23,843.51	\$25,000.00
E 101-45100-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-101 Wages and Salaries	\$30,769.96	\$35,044.32	\$24,291.32	\$36,897.79	\$37,638.52
E 101-45200-121 PERA	\$1,815.11	\$2,001.44	\$1,821.85	\$1,964.50	\$2,030.89

E 101-45200-122 FICA	\$2,262.88	\$2,596.80	\$1,858.29	\$2,815.71	\$2,879.35
E 101-45200-130 Employer Paid Ins (GENERAL)	\$2,912.32	\$2,414.49	\$2,363.85	\$1,343.73	\$3,174.60
E 101-45200-135 Employer Paid HSA Contribution	\$608.64	\$906.63	\$968.75	\$715.33	\$1,033.33
E 101-45200-136 Employer Deferred Comp	\$536.76	\$775.40	\$775.00	\$745.14	\$775.00
E 101-45200-151 Worker s Comp Insurance Prem	\$0.00	\$1,738.50	\$2,500.00	\$2,621.50	\$2,000.00
E 101-45200-216 Chemicals and Chem Products	\$5,648.23	\$6,742.10	\$6,000.00	\$4,207.28	\$5,000.00
E 101-45200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-310 Other Professional Services	\$99,710.84	\$4,474.97	\$4,000.00	\$2,367.18	\$4,000.00
E 101-45200-320 Communications (GENERAL)	\$207.62	\$299.60	\$138.48	\$241.61	\$300.00
E 101-45200-360 Insurance (GENERAL)	\$500.00	\$4,016.00	\$1,000.00	\$1,000.00	\$1,000.00
E 101-45200-381 Electric Utilities	\$1,936.09	\$1,973.00	\$2,000.00	\$1,399.98	\$2,000.00
E 101-45200-383 Gas Utilities	\$1,200.21	\$1,353.31	\$1,100.00	\$1,212.84	\$1,100.00
E 101-45200-384 Refuse/Garbage Disposal	\$1,501.12	\$1,090.76	\$1,300.00	\$1,298.11	\$1,200.00
E 101-45200-385 Rental	\$0.00	\$679.00	\$0.00	\$1,925.44	\$2,000.00
E 101-45200-404 Repairs/Maint Machinery/Equip	\$1,366.33	\$2,743.78	\$3,500.00	\$2,051.14	\$3,000.00
E 101-45200-430 Miscellaneous (GENERAL)	\$12,653.87	\$10,648.05	\$13,600.00	\$9,161.76	\$12,500.00
E 101-45200-500 Capital Outlay (GENERAL)	\$0.00	\$7,351.90	\$22,000.00	\$21,766.25	\$18,500.00
E 101-46200-101 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46200-322 Postage	\$333.34	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46200-350 Print/Publications (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46200-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46200-430 Miscellaneous (GENERAL)	\$2,119.75	\$2,443.34	\$10,000.00	\$3,150.69	\$10,000.00
E 101-46300-537 Equipment Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46300-538 Building Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46300-539 Trail Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46300-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48920-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49640-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$1,093,888.87	\$1,395,693.07	\$1,196,282.00	\$1,466,002.71	\$1,287,751.00
E 301-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47000-601 Debt Srv Bond Principal	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00
E 301-47000-610 Interest	\$286,435.00	\$90,576.25	\$0.00	\$0.00	\$16,247.00
E 301-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$14,043.41	\$0.00
General Debt Service Fund Total:	\$456,435.00	\$260,576.25	\$0.00	\$0.00	\$16,247.00
E 320-47000-601 Debt Srv Bond Principal	\$115,000.00	\$75,000.00	\$75,000.00	\$62,265.63	\$0.00
E 320-47000-610 Interest	\$199,603.15	\$108,584.37	\$62,265.64	\$75,000.00	\$0.00
E 320-47000-620 Fiscal Agent s Fees	\$0.00	\$212.50	\$0.00	\$0.00	\$0.00
E 320-48983-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 320-48983-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

E 320-48983-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 325-47000-601 Debt Srv Bond Principal	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
E 325-47000-610 Interest	\$0.00	\$1,828.13	\$609.38	\$0.00	\$0.00
E 325-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 325-48987-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 325-48987-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 325-48987-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 330-48989-601 Debt Srv Bond Principal	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
E 330-48989-610 Interest	\$0.00	\$17,043.76	\$8,278.13	\$0.00	\$0.00
E 330-48989-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 330-48989-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008A Debt Service Funds Total:	\$314,603.15	\$247,668.76	\$191,153.15	\$182,265.63	\$0.00

E 335-47000-601 Debt Srv Bond Principal	\$0.00	\$69,937.82	\$385,000.00	\$385,000.00	\$540,000.00
E 335-47000-610 Interest	\$0.00	\$125,712.17	\$192,925.02	\$159,715.62	\$183,675.02
E 335-47500-620 Fiscal Agent s Fees	\$0.00	\$212.50	\$0.00	\$500.00	\$0.00
2013A Refunding Bond Total:	\$0.00	\$195,862.49	\$577,925.02	\$545,215.62	\$723,675.02

E 601-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48400-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48500-500 Capital Outlay (GENERAL)	\$0.00	\$61,962.75	\$0.00	\$0.00	\$0.00
E 601-48920-300 Professional Srvs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48920-303 Engineering Fees	\$5.00	\$250.00	\$0.00	\$0.00	\$0.00
E 601-48920-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48920-312 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48920-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48920-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48920-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
E 601-48920-610 Interest	\$7,559.44	\$3,850.00	\$83,460.00	\$3,850.00	\$6,910.00
E 601-48930-101 Wages and Salaries	\$680.74	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-125 Other Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-130 Employer Paid Ins (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-190 Pension Expense	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00

E 601-48930-200 Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$885.77	\$0.00
E 601-48930-207 Computer Software/Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-208 Training and Instruction	\$803.21	\$15.00	\$0.00	\$1,090.00	\$0.00
E 601-48930-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$359.66	\$0.00
E 601-48930-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-214 Backhaul Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-215 Shop Supplies	\$0.00	\$0.00	\$0.00	\$203.69	\$0.00
E 601-48930-216 Chemicals and Chem Products	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-220 Repair/Maint Supply (GENERAL)	\$0.00	\$0.00	\$0.00	\$325.76	\$0.00
E 601-48930-221 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-224 Street Maint Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-250 Merchandise Resale (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-300 Professional Srvs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-301 Auditing and Acct g Services	\$500.00	\$1,517.50	\$1,000.00	\$6,466.67	\$4,500.00
E 601-48930-303 Engineering Fees	\$0.00	\$154,636.71	\$0.00	\$128,231.35	\$5,000.00
E 601-48930-304 Legal Fees	\$9,597.00	\$145.00	\$0.00	\$60.00	\$0.00
E 601-48930-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
E 601-48930-311 Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-312 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-320 Communications (GENERAL)	\$0.00	\$0.00	\$0.00	\$94.19	\$0.00
E 601-48930-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-331 Travel/Education Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-350 Print/Publications (GENERAL)	\$1,658.03	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-363 Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$357.91	\$0.00
E 601-48930-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-385 Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-404 Repairs/Maint Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-417 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-421 Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-430 Miscellaneous (GENERAL)	\$16.25	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-432 Uncollectable Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

E 601-48930-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-437 City Contribution to CFDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-438 State Fire Relief Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-500 Capital Outlay (GENERAL)	\$0.00	\$3,825,788.37	\$0.00	\$1,578,961.09	\$0.00
E 601-48930-501 Capital Outlay from Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-537 Equipment Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-538 Building Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-539 Trail Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$668.53	\$0.00
E 601-48930-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$228,000.00	\$0.00	\$232,000.00
E 601-48930-610 Interest	\$0.00	\$0.00	\$0.00	\$51,838.93	\$73,870.00
E 601-48930-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-101 Wages and Salaries	\$40,810.53	\$52,006.03	\$48,440.15	\$51,317.82	\$52,571.03
E 601-49400-121 PERA	\$3,060.45	\$3,900.40	\$3,633.01	\$3,848.73	\$3,942.83
E 601-49400-122 FICA	\$3,008.67	\$3,853.47	\$3,705.67	\$3,873.19	\$4,021.68
E 601-49400-130 Employer Paid Ins (GENERAL)	\$5,571.43	\$5,489.65	\$0.00	\$4,597.78	\$9,469.23
E 601-49400-135 Employer Paid HSA Contribution	\$1,627.55	\$2,377.54	\$0.00	\$2,073.54	\$3,875.00
E 601-49400-136 Employer Deferred Comp	\$536.46	\$774.86	\$0.00	\$745.21	\$775.00
E 601-49400-151 Worker s Comp Insurance Prem	\$1,500.00	\$1,500.00	\$1,500.00	\$2,024.00	\$1,500.00
E 601-49400-208 Training and Instruction	\$1,051.00	\$1,919.35	\$2,000.00	\$951.23	\$1,750.00
E 601-49400-210 Operating Supplies (GENERAL)	\$23,361.92	\$12,402.07	\$10,000.00	\$18,313.82	\$15,000.00
E 601-49400-216 Chemicals and Chem Products	\$5,451.25	\$8,961.81	\$5,500.00	\$4,528.33	\$7,000.00
E 601-49400-220 Repair/Maint Supply (GENERAL)	\$1,324.30	\$1,864.81	\$1,500.00	\$12,625.50	\$3,000.00
E 601-49400-300 Professional Srvs (GENERAL)	\$3,857.08	\$420.80	\$500.00	\$391.89	\$500.00
E 601-49400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$6,921.00	\$0.00
E 601-49400-311 Analysis	\$575.18	\$480.00	\$500.00	\$537.55	\$500.00
E 601-49400-312 Contractual Services	\$3,170.00	\$25,838.28	\$4,000.00	\$9,641.39	\$4,000.00
E 601-49400-320 Communications (GENERAL)	\$1,508.59	\$1,626.78	\$1,600.00	\$2,198.03	\$1,800.00
E 601-49400-360 Insurance (GENERAL)	\$1,500.00	\$2,959.00	\$1,500.00	\$1,500.00	\$1,500.00
E 601-49400-381 Electric Utilities	\$23,984.62	\$26,610.70	\$24,000.00	\$23,387.82	\$24,000.00
E 601-49400-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-404 Repairs/Maint Machinery/Equip	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00

E 601-49400-405 Depreciation (GENERAL)	\$111,063.81	\$0.00	\$111,043.97	\$0.00	\$111,172.82
E 601-49400-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-500 Capital Outlay (GENERAL)	\$0.00	\$3,865.51	\$0.00	\$0.00	\$0.00
E 601-49440-101 Wages and Salaries	\$10,461.87	\$10,182.92	\$10,228.22	\$10,629.69	\$10,846.84
E 601-49440-121 PERA	\$784.61	\$763.73	\$767.12	\$797.25	\$813.51
E 601-49440-122 FICA	\$800.35	\$778.92	\$782.46	\$813.18	\$829.78
E 601-49440-130 Employer Paid Ins (GENERAL)	\$0.00	\$0.00	\$0.00	\$900.27	\$0.00
E 601-49440-135 Employer Paid HSA Contribution	\$0.00	\$0.00	\$0.00	\$258.31	\$0.00
E 601-49440-200 Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-207 Computer Software/Hardware	\$2,910.33	\$1,943.33	\$2,000.00	\$924.90	\$1,000.00
E 601-49440-301 Auditing and Acct g Services	\$4,978.83	\$5,104.81	\$5,000.00	\$6,299.96	\$5,500.00
E 601-49440-303 Engineering Fees	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00
E 601-49440-310 Other Professional Services	\$0.00	\$28.55	\$0.00	\$0.00	\$0.00
E 601-49440-322 Postage	\$723.59	\$690.94	\$700.00	\$345.99	\$500.00
E 601-49440-350 Print/Publications (GENERAL)	\$570.36	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-421 Amortization	-\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$36.50	\$0.00
E 601-49440-433 Dues and Subscriptions	\$4,563.04	\$4,172.00	\$4,500.00	\$4,261.00	\$4,000.00
E 601-49440-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-610 Interest	\$39,226.85	\$16,243.82	\$0.00	\$3,655.00	\$0.00
E 601-49440-620 Fiscal Agent s Fees	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Fund Total:	\$322,108.84	\$4,245,161.41	\$595,860.60	\$1,953,092.43	\$632,147.72

E 602-48600-303 Engineering Fees	\$12,546.91	\$0.00	\$0.00	\$0.00	\$0.00
E 602-48600-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-101 Wages and Salaries	\$26,685.87	\$29,465.38	\$24,291.32	\$29,860.13	\$27,078.52
E 602-49450-121 PERA	\$1,949.80	\$2,209.95	\$1,821.85	\$2,239.44	\$2,030.89
E 602-49450-122 FICA	\$1,906.77	\$2,178.73	\$1,858.29	\$2,281.29	\$2,071.51
E 602-49450-130 Employer Paid Ins (GENERAL)	\$4,223.08	\$3,228.30	\$4,200.00	\$2,243.13	\$9,469.23
E 602-49450-135 Employer Paid HSA Contribution	\$720.18	\$1,070.87	\$1,080.00	\$922.42	\$1,033.33
E 602-49450-136 Employer Deferred Comp	\$536.46	\$774.86	\$715.44	\$745.21	\$775.00
E 602-49450-151 Worker s Comp Insurance Prem	\$1,107.00	\$1,500.00	\$1,500.00	\$2,227.00	\$2,500.00
E 602-49450-208 Training and Instruction	\$699.00	\$1,364.31	\$1,500.00	\$696.22	\$2,000.00
E 602-49450-210 Operating Supplies (GENERAL)	\$3,332.53	\$2,641.64	\$2,000.00	\$1,388.52	\$2,000.00
E 602-49450-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-216 Chemicals and Chem Products	\$73,474.91	\$42,794.18	\$45,000.00	\$31,765.31	\$40,000.00
E 602-49450-303 Engineering Fees	\$78.00	\$21,312.00	\$0.00	\$17,236.62	\$12,000.00
E 602-49450-311 Analysis	\$9,121.05	\$9,568.96	\$9,000.00	\$8,669.50	\$8,000.00
E 602-49450-312 Contractual Services	\$49,823.39	\$39,157.30	\$110,000.00	\$46,769.25	\$90,000.00

E 602-49450-320 Communications (GENERAL)	\$1,244.71	\$1,338.11	\$1,325.00	\$1,266.84	\$1,300.00
E 602-49450-360 Insurance (GENERAL)	\$693.00	\$4,267.00	\$2,000.00	\$1,500.00	\$1,500.00
E 602-49450-381 Electric Utilities	\$48,225.01	\$49,861.70	\$42,500.00	\$41,451.67	\$45,000.00
E 602-49450-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-401 Repairs/Maint Buildings	\$591.10	\$1,487.06	\$3,000.00	\$93.50	\$1,750.00
E 602-49450-404 Repairs/Maint Machinery/Equip	\$8,041.47	\$17,508.47	\$6,000.00	\$36,364.27	\$12,000.00
E 602-49450-405 Depreciation (GENERAL)	\$91,666.25	\$0.00	\$91,611.64	\$0.00	\$91,718.93
E 602-49450-433 Dues and Subscriptions	\$1,450.00	\$2,690.00	\$1,450.00	\$1,450.00	\$1,450.00
E 602-49450-450 Bad Debt Expense	\$30,143.63	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-500 Capital Outlay (GENERAL)	\$0.00	\$49,504.29	\$0.00	\$0.00	\$0.00
E 602-49470-320 Communications (GENERAL)	\$1,737.00	\$1,737.00	\$1,750.00	\$1,389.60	\$1,750.00
E 602-49470-381 Electric Utilities	\$7,724.01	\$7,263.24	\$7,500.00	\$8,121.00	\$7,500.00
E 602-49470-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49470-404 Repairs/Maint Machinery/Equip	\$6,576.98	\$3,121.00	\$5,000.00	\$225.00	\$3,000.00
E 602-49470-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49490-101 Wages and Salaries	\$25,267.26	\$32,723.57	\$34,377.06	\$32,087.36	\$36,339.35
E 602-49490-121 PERA	\$1,894.98	\$2,454.31	\$2,578.28	\$2,406.54	\$2,725.45
E 602-49490-122 FICA	\$1,902.07	\$2,453.62	\$2,629.84	\$2,404.87	\$2,779.96
E 602-49490-130 Employer Paid Ins (GENERAL)	\$1,348.43	\$2,261.38	\$2,400.00	\$3,254.88	\$2,400.00
E 602-49490-135 Employer Paid HSA Contribution	\$907.35	\$1,306.69	\$1,225.00	\$1,409.39	\$2,841.67
E 602-49490-136 Employer Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49490-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49490-190 Pension Expense	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49490-200 Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49490-207 Computer Software/Hardware	\$2,403.74	\$1,943.34	\$2,000.00	\$1,943.34	\$2,000.00
E 602-49490-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49490-301 Auditing and Acct g Services	\$3,928.92	\$5,122.43	\$4,000.00	\$6,300.09	\$5,000.00
E 602-49490-322 Postage	\$666.66	\$686.52	\$1,000.00	\$333.32	\$1,000.00
E 602-49490-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49490-610 Interest	\$6,913.13	\$3,610.33	\$533.06	\$533.06	\$0.00
E 602-49570-312 Contractual Services	\$0.00	\$1,880.00	\$0.00	\$0.00	\$0.00
Wastewater Fund Total:	\$432,175.65	\$350,486.54	\$415,846.78	\$289,578.77	\$421,013.84
E 603-49450-405 Depreciation (GENERAL)	\$881.29	\$0.00	\$881.29	\$0.00	\$881.29
E 603-49540-303 Engineering Fees	\$3,614.00	\$0.00	\$0.00	\$8,604.50	\$0.00
E 603-49570-404 Repairs/Maint Machinery/Equip	\$5,469.09	\$2,905.80	\$2,500.00	\$1,665.00	\$4,000.00
E 603-49570-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-49570-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Fund Total:	\$9,964.38	\$2,905.80	\$3,381.29	\$10,269.50	\$4,881.29

Account Description	Revenue Budget/Actual				
	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Budget
R 101-00000-31010 Current Ad Valorem Taxes	\$624,315.75	\$707,374.53	\$613,489.00	\$607,486.76	\$675,815.00
R 101-00000-31020 Delinquent Ad Valorem Taxes	\$3,481.70	\$0.00	\$0.00	\$6,668.33	\$0.00
R 101-00000-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-31050 Debt-Equipment Certificates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Sanitation Licenses	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00
R 101-00000-32110 Alcoholic Beverages	\$7,255.00	\$7,062.57	\$7,200.00	\$7,170.00	\$7,200.00
R 101-00000-32160 Franchise Fee	\$3,542.09	\$3,754.05	\$3,500.00	\$3,330.59	\$3,500.00
R 101-00000-32170 Cell Tower Lease	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
R 101-00000-32180 Other Licenses/Permits	\$1,135.00	\$2,752.75	\$0.00	\$1,000.01	\$250.00
R 101-00000-32210 Building Permits	\$127,418.16	\$187,778.42	\$80,000.00	\$143,411.25	\$106,000.00
R 101-00000-32211 Building Permit Surcharge	\$4,486.60	\$6,248.20	\$3,500.00	\$4,784.20	\$1,500.00
R 101-00000-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Government Aid	\$200,453.00	\$201,170.00	\$210,811.00	\$105,405.50	\$211,404.00
R 101-00000-33402 MV Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33416 Police Aid	\$2,893.63	\$3,015.79	\$2,800.00	\$0.00	\$2,800.00
R 101-00000-33420 Insurance Premium Tax-Fire	\$21,251.88	\$21,566.73	\$21,000.00	\$0.00	\$21,000.00
R 101-00000-33422 PERA Aid	\$557.00	\$557.00	\$557.00	\$278.50	\$557.00
R 101-00000-33423 Met Council Comp Plan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33490 DNR Forest Fire Grant	\$6,200.00	\$8,169.50	\$6,200.00	\$0.00	\$5,000.00
R 101-00000-33620 Other County Grants/Aid	\$7,979.00	\$0.00	\$0.00	\$3,990.00	\$0.00
R 101-00000-34101 CFD Hall Rent	\$1,050.00	\$1,501.00	\$800.00	\$1,575.00	\$800.00
R 101-00000-34103 Zoning and Subdivision Fees	\$3,415.00	\$1,305.00	\$0.00	\$2,980.00	\$2,500.00
R 101-00000-34107 Assessment Search Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-34200 CFD Fire & Rescue Calls	\$2,020.00	\$5,167.20	\$2,000.00	\$3,820.00	\$3,000.00
R 101-00000-34202 Fire Prot Township Allocate	\$127,829.32	\$119,287.54	\$120,000.00	\$109,930.75	\$120,000.00
R 101-00000-34300 Snow Removal	\$1,433.75	\$2,742.50	\$2,000.00	\$3,792.50	\$2,000.00
R 101-00000-34407 Sewer Trunk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-34408 Water Trunk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-34409 Trail Fees	\$3,675.00	\$4,410.00	\$0.00	\$735.00	\$0.00
R 101-00000-34410 Transportation Fees	\$9,555.00	\$24,255.00	\$14,700.00	\$16,905.00	\$7,350.00
R 101-00000-34787 Fitness Center Fees- BusEE	\$823.00	\$1,010.00	\$700.00	\$490.00	\$700.00
R 101-00000-34788 Fitness Center Fees - Corp	\$210.00	\$270.00	\$200.00	\$370.00	\$250.00
R 101-00000-34789 Fitness Center Fees - Emp	\$1,576.00	\$1,752.00	\$1,200.00	\$2,284.00	\$1,500.00
R 101-00000-34790 Fitness Center Fees - Res	\$26,331.91	\$29,359.53	\$25,000.00	\$27,341.46	\$25,000.00
R 101-00000-34791 Fitness Center Fees - Reg	\$11,189.59	\$13,684.34	\$10,000.00	\$12,023.29	\$10,000.00
R 101-00000-34792 Fitness Center Fees - Other	\$247.99	\$420.86	\$250.00	\$340.87	\$350.00
R 101-00000-34793 Gym Fees/Rentals	\$37,056.77	\$45,441.12	\$35,000.00	\$32,001.31	\$35,000.00
R 101-00000-34794 CCC Liquor Commission	\$140.00	\$710.00	\$0.00	\$0.00	\$0.00
R 101-00000-34795 Senior Citizens Events	\$31.50	-\$45.08	\$100.00	\$528.00	\$0.00

R 101-00000-35100 Court Fines	\$2,467.18	\$3,989.84	\$2,500.00	\$1,992.75	\$2,000.00
R 101-00000-36100 Special Assessments	\$34.17	\$0.00	\$0.00	\$116,456.00	\$0.00
R 101-00000-36102 Penalties and Interest	\$1,034.28	\$0.00	\$0.00	\$18,774.51	\$0.00
R 101-00000-36200 Miscellaneous Revenues	\$17,393.86	\$2,109.66	\$1,000.00	\$1,014.78	\$1,000.00
R 101-00000-36210 Interest Earnings	\$9,490.87	\$15,543.09	\$6,500.00	\$3,454.50	\$6,000.00
R 101-00000-36225 Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Contributions and Donations	\$500.00	\$2,649.26	\$0.00	\$2,075.00	\$0.00
R 101-00000-36231 Donations from CFDRA	\$0.00	\$5,500.00	\$0.00	\$10,000.00	\$0.00
R 101-00000-36232 Private Grants to CFD	\$5,254.73	\$10,096.43	\$0.00	\$7,361.53	\$0.00
R 101-00000-36233 Small City Assist	\$0.00	\$31,645.00	\$0.00	\$7,721.00	\$15,000.00
R 101-00000-36240 Refunds/Reimbursements	\$29,704.72	\$36,202.80	\$22,500.00	\$8,608.20	\$17,500.00
R 101-00000-36250 Hans Hagen Homes Reimburse Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39101 Sale of General Fixed Assets	\$5,315.26	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-99998 Transfer to/from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-49640-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$127.68	\$0.00
General Fund Total:	\$1,311,523.71	\$1,511,231.63	\$1,196,282.00	\$1,279,003.27	\$1,287,751.00
R 301-00000-31010 Current Ad Valorem Taxes	\$246,660.12	\$218,088.56	\$0.00	\$566.08	\$15,656.00
R 301-00000-31020 Delinquent Ad Valorem Taxes	\$1,420.05	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-36210 Interest Earnings	\$23,874.35	\$10.95	\$0.00	\$0.00	\$0.00
R 301-00000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Debt Service Fund Total:	\$271,954.52	\$218,099.51	\$0.00	\$566.08	\$15,656.00
R 320-00000-31010 Current Ad Valorem Taxes	\$28,815.44	\$28,752.54	\$114,576.00	\$113,111.57	\$0.00
R 320-00000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$1,010.87	\$0.00
R 320-00000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 320-00000-36102 Penalties and Interest	\$74.84	\$1.26	\$0.00	\$0.00	\$0.00
R 320-00000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 320-00000-36210 Interest Earnings	\$16,020.33	\$0.00	\$0.00	\$0.00	\$0.00
R 320-00000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 320-00000-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 320-00000-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 325-00000-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 325-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 325-00000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 330-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 330-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 330-00000-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2008A Debt Service Funds Total:	\$44,910.61	\$28,753.80	\$114,576.00	\$114,122.44	\$0.00
R 335-47000-31010 Current Ad Valorem Taxes	\$0.00	\$66,739.25	\$514,681.00	\$508,277.66	\$612,675.00
R 335-47000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$332.90	\$0.00
2013A Debt Service Fund Total:	\$0.00	\$66,739.25	\$514,681.00	\$508,610.56	\$612,675.00
R 601-00000-31010 Current Ad Valorem Taxes	\$159,073.29	\$171,294.37	\$0.00	\$444.89	\$0.00
R 601-00000-31020 Delinquent Ad Valorem Taxes	\$585.24	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-34408 Water Trunk Fees	\$52,250.00	\$116,500.00	\$80,000.00	\$96,000.00	\$60,000.00
R 601-00000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-36240 Refunds/Reimbursements	\$229.92	\$200.00	\$0.00	\$100.00	\$0.00
R 601-00000-37100 Water Sales	\$241,621.81	\$344,662.65	\$408,009.60	\$396,124.45	\$418,000.00
R 601-00000-37150 Water Connect/Reconnect Fee	\$1,125.00	\$975.00	\$0.00	\$150.00	\$0.00
R 601-00000-37158 Water State Surcharge	\$4,477.48	\$4,633.56	\$4,955.52	\$4,619.13	\$4,976.40
R 601-00000-37160 Water Penalty	\$2,471.06	\$3,018.14	\$0.00	\$3,272.65	\$0.00
R 601-00000-37165 Water Meters	\$6,650.00	\$13,650.00	\$7,000.00	\$8,400.00	\$5,250.00
R 601-00000-37170 Water Permit	\$1,375.00	\$2,535.00	\$1,300.00	\$1,560.00	\$975.00
R 601-00000-37175 Water Hookup Fee	\$2,520.00	\$5,640.00	\$2,800.00	\$3,420.00	\$2,100.00
R 601-00000-37210 S/W Access Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-99999 UNALLOCATED UTILITY REVENUE	\$163.13	-\$55.06	\$0.00	\$797.02	\$0.00
Water Fund Total:	\$472,541.93	\$663,053.66	\$504,065.12	\$514,888.14	\$491,301.40
R 602-00000-31010 Current Ad Valorem Taxes	\$66,739.18	\$191.79	\$0.00	\$0.00	\$0.00
R 602-00000-31020 Delinquent Ad Valorem Taxes	\$287.48	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-34407 Sewer Trunk Fees	\$52,250.00	\$107,250.00	\$65,000.00	\$81,250.00	\$48,750.00
R 602-00000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-37200 Sewer Sales	\$182,478.86	\$181,404.21	\$205,582.32	\$174,058.06	\$205,920.00
R 602-00000-37201 Sewer ERU	\$117,521.25	\$120,926.51	\$124,866.12	\$119,400.89	\$128,031.24
R 602-00000-37202 Bulk Pumping Charges	\$35,952.71	\$380.20	\$0.00	\$0.00	\$0.00
R 602-00000-37210 S/W Access Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-37250 Sewer Connect/Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-37255 Sewer Hookup Fee	\$2,660.00	\$5,460.00	\$2,800.00	\$3,500.00	\$2,100.00
R 602-00000-37260 Swr Penalty	\$2,882.54	\$2,653.38	\$0.00	\$2,621.06	\$0.00

R 602-00000-37265 Sewer Permit	\$1,235.00	\$2,535.00	\$1,300.00	\$1,625.00	\$975.00
R 602-00000-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wastewater Fund Total:	\$462,007.02	\$420,801.09	\$399,548.44	\$382,455.01	\$385,776.24
R 603-00000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-00000-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-00000-37300 Storm Water Charge	\$27,191.49	\$28,022.58	\$27,600.00	\$27,918.29	\$29,500.00
R 603-00000-37360 Storm Water Penalty	\$256.53	\$247.25	\$0.00	\$239.97	\$0.00
Stormwater Fund Total:	\$27,448.02	\$28,269.83	\$27,600.00	\$28,158.26	\$29,500.00