



City of Peculiar, MO

Budget Comparison Report

Account Summary

Account Number	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	2015-2016 2015-2016 Amended	Comparison 1	Comparison 1			
					Budget	to Parent Budget	Parent Budget	Increase / (Decrease)	
Fund: 10 - General Fund									
Revenue									
10-00-40000	Property Tax	250,143.65	270,690.56	250,000.00	250,000.00	0.00	-250,000.00	-100.00%	
10-00-40200	Sales Tax	409,617.17	431,480.93	165,375.21	417,809.00	0.00	-417,809.00	-100.00%	
10-00-40300	Use Tax	83,208.92	101,330.44	40,766.50	90,000.00	0.00	-90,000.00	-100.00%	
10-00-40400	Cigarette Tax	27,341.89	33,099.20	11,897.11	27,000.00	0.00	-27,000.00	-100.00%	
10-00-41000	Franchise Fees	384,262.38	378,181.53	139,245.06	388,104.62	0.00	-388,104.62	-100.00%	
10-00-42000	Business Licenses	16,756.50	15,417.00	16,690.00	17,000.00	0.00	-17,000.00	-100.00%	
10-00-42100	Liquor Licenses	4,026.35	2,772.50	3,120.00	3,500.00	0.00	-3,500.00	-100.00%	
10-00-42200	Special Use Permits	528.50	550.50	930.75	500.00	0.00	-500.00	-100.00%	
10-00-42300	Building-Zoning Permits	15,456.45	25,308.82	4,819.02	16,000.00	0.00	-16,000.00	-100.00%	
10-00-43000	City Services	8,042.58	1,396.10	55.00	1,500.00	0.00	-1,500.00	-100.00%	
10-00-43100	Animal Control	5,978.67	3,435.00	1,381.00	5,000.00	0.00	-5,000.00	-100.00%	
10-00-43200	Inspection Fees	884.65	883.00	1,474.00	1,000.00	0.00	-1,000.00	-100.00%	
10-00-43300	Police Reports	810.90	705.00	630.50	1,000.00	0.00	-1,000.00	-100.00%	
10-00-43400	SRO Services	45,459.16	31,920.00	16,692.00	48,000.00	0.00	-48,000.00	-100.00%	
10-00-44200	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10-00-44300	Federal Grants	0.00	9,623.00	0.00	0.00	0.00	0.00	0.00%	
10-00-45000	Fines & Forfeitures	256,435.58	171,540.48	88,761.17	177,000.00	0.00	-177,000.00	-100.00%	
10-00-45200	Police Training	0.00	1,594.64	0.00	0.00	0.00	0.00	0.00%	
10-00-46000	Interest Income	1,179.98	295.51	70.16	1,000.00	0.00	-1,000.00	-100.00%	
10-00-47000	Annex Rental	15,230.00	18,590.00	8,025.00	18,000.00	0.00	-18,000.00	-100.00%	
10-00-47110	Sale of Property	41,209.07	21,304.19	0.00	20,000.00	0.00	-20,000.00	-100.00%	
10-00-48000	Public Contributions	5,050.00	4,415.00	6,600.00	5,500.00	0.00	-5,500.00	-100.00%	
10-00-48010	Donated Assets	81,447.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10-00-49000	Reimbursed Expense	32,662.77	26,020.22	7,174.37	30,000.00	0.00	-30,000.00	-100.00%	
10-00-49500	Transfers In	218,637.99	0.00	0.00	0.00	0.00	0.00	0.00%	
10-00-49900	Bond Proceeds	116,570.69	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Revenue:	2,020,940.85	1,550,553.62	763,706.85	1,517,913.62	0.00	-1,517,913.62	-100.00%	
Expense									
10-10-51000	Salaries & Wages	19,200.00	19,200.00	9,722.40	19,200.00	0.00	-19,200.00	-100.00%	
10-10-52000	Payroll Taxes	1,468.80	1,468.80	612.00	1,526.40	0.00	-1,526.40	-100.00%	
10-10-52405	Employee Awards	718.22	281.83	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

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							Increase / (Decrease)	
10-10-53100	Travel & Training	9,023.26	59.30	0.00	2,800.00	0.00	-2,800.00	-100.00%
10-10-54000	Office Supplies	4,036.61	1,121.38	537.31	600.00	0.00	-600.00	-100.00%
10-10-55000	Newsletter	3,297.04	3,067.86	1,744.70	3,500.00	0.00	-3,500.00	-100.00%
10-10-55100	Holiday Expense	1,814.27	565.55	1,577.25	2,000.00	0.00	-2,000.00	-100.00%
10-10-56100	Accounting	4,618.16	6,494.15	2,471.96	4,500.00	0.00	-4,500.00	-100.00%
10-10-99000	Reserves	0.00	0.00	0.00	201,000.00	0.00	-201,000.00	-100.00%
10-11-51000	Admin/Finance-Salaries &	113,846.85	53,517.38	38,382.83	64,751.13	0.00	-64,751.13	-100.00%
10-11-52000	Payroll Taxes	8,385.08	5,937.11	2,876.42	5,147.71	0.00	-5,147.71	-100.00%
10-11-52100	Benefits	45,985.21	21,516.28	32,377.19	30,877.30	0.00	-30,877.30	-100.00%
10-11-52200	Worker's Compensation	4,153.46	3,557.76	2,497.07	2,007.28	0.00	-2,007.28	-100.00%
10-11-52300	Employee Functions	88.04	3,250.46	6,271.57	5,000.00	0.00	-5,000.00	-100.00%
10-11-52400	Employee Rewards	0.00	1,472.33	1,065.00	2,500.00	0.00	-2,500.00	-100.00%
10-11-53100	Travel & Training	3,698.62	8,336.40	2,556.12	5,000.00	0.00	-5,000.00	-100.00%
10-11-53200	Employee Testing	73.37	205.00	224.00	500.00	0.00	-500.00	-100.00%
10-11-54000	Office Supplies	3,261.16	5,810.26	1,863.20	2,500.00	0.00	-2,500.00	-100.00%
10-11-54100	Dues & Subscriptions	4,502.87	6,027.20	4,835.61	5,000.00	0.00	-5,000.00	-100.00%
10-11-54200	Postage	1,866.96	645.22	513.96	1,800.00	0.00	-1,800.00	-100.00%
10-11-54300	Bankcard Fees	1,252.29	2,548.01	1,474.36	0.00	0.00	0.00	0.00%
10-11-54400	Office Machines	4,960.43	6,333.97	1,927.91	5,500.00	0.00	-5,500.00	-100.00%
10-11-55200	Promotional-Advertising	2,586.68	2,629.84	2,859.47	2,300.00	0.00	-2,300.00	-100.00%
10-11-55300	Election Expense	12,336.32	1,850.00	3,871.68	8,200.00	0.00	-8,200.00	-100.00%
10-11-55500	Website	1,500.00	404.73	0.00	1,000.00	0.00	-1,000.00	-100.00%
10-11-56000	Audit	4,645.00	6,100.00	3,622.61	10,000.00	0.00	-10,000.00	-100.00%
10-11-56100	Accounting	16,835.25	-1,156.50	4,457.35	27,000.00	0.00	-27,000.00	-100.00%
10-11-56200	Legal	62,315.74	45,378.00	35,630.77	65,000.00	0.00	-65,000.00	-100.00%
10-11-56300	Litigation	25,485.60	8,724.97	6,247.09	15,000.00	0.00	-15,000.00	-100.00%
10-11-56750	Liability Insurance	5,297.60	4,101.90	3,512.18	3,000.00	0.00	-3,000.00	-100.00%
10-11-56900	Employee Functions	4,533.86	1,489.85	24.94	0.00	0.00	0.00	0.00%
10-11-57150	Contractual-Payroll	8,383.79	6,794.34	3,125.41	8,600.00	0.00	-8,600.00	-100.00%
10-11-57500	Contractual	1,826.65	1,006.99	653.98	1,500.00	0.00	-1,500.00	-100.00%
10-11-58000	IT Maintenance	9,139.17	11,962.56	840.17	0.00	0.00	0.00	0.00%
10-11-58800	Internet	0.00	312.61	0.00	0.00	0.00	0.00	0.00%
10-11-62100	Vehicle Maintenance	1,436.08	1,748.76	1,005.60	2,000.00	0.00	-2,000.00	-100.00%
10-11-62200	Fuel & Oil	2,445.89	2,338.77	778.99	3,000.00	0.00	-3,000.00	-100.00%
10-11-62700	Insurance	68.63	0.00	0.00	0.00	0.00	0.00	0.00%
10-11-80000	Capital Purchases	3,275.00	1,109.53	0.00	0.00	0.00	0.00	0.00%
10-12-51000	Law Enforcement-Salaries &	452,147.10	454,054.56	225,284.76	488,258.00	0.00	-488,258.00	-100.00%
10-12-52000	Payroll Taxes	33,766.19	33,943.68	16,838.92	38,816.51	0.00	-38,816.51	-100.00%
10-12-52100	Benefits	160,236.99	173,454.12	87,203.40	168,157.24	0.00	-168,157.24	-100.00%

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10-12-52200	Worker's Compensation	17,444.96	29,463.25	7,199.78	15,136.00	0.00	-15,136.00	-100.00%
10-12-53000	Uniforms	1,711.24	4,037.42	955.56	4,000.00	0.00	-4,000.00	-100.00%
10-12-53100	Travel & Training	50.04	4,938.75	1,695.52	2,500.00	0.00	-2,500.00	-100.00%
10-12-53200	Employee Testing	159.80	581.00	150.00	500.00	0.00	-500.00	-100.00%
10-12-54000	Office Supplies	1,848.07	2,231.94	1,316.85	2,500.00	0.00	-2,500.00	-100.00%
10-12-54100	Dues & Subscriptions	267.80	374.98	119.98	200.00	0.00	-200.00	-100.00%
10-12-54200	Postage	407.40	417.20	256.42	350.00	0.00	-350.00	-100.00%
10-12-54400	Office Machines	2,915.89	2,280.79	1,080.99	3,000.00	0.00	-3,000.00	-100.00%
10-12-55500	Website	197.33	0.00	0.00	500.00	0.00	-500.00	-100.00%
10-12-56100	Accounting	9,978.55	8,587.74	9,566.35	8,000.00	0.00	-8,000.00	-100.00%
10-12-56200	Legal	2,350.64	6,361.00	0.00	3,200.00	0.00	-3,200.00	-100.00%
10-12-56300	Litigation	4,112.50	0.00	0.00	5,500.00	0.00	-5,500.00	-100.00%
10-12-56750	Liability Insurance	7,279.01	1,819.75	1,126.15	7,500.00	0.00	-7,500.00	-100.00%
10-12-57500	Contractual	0.00	0.00	19.98	0.00	0.00	0.00	0.00%
10-12-58000	IT Maintenance	6,508.18	2,614.13	0.00	0.00	0.00	0.00	0.00%
10-12-58100	Hardware Expense	301.97	2,692.36	0.00	0.00	0.00	0.00	0.00%
10-12-58200	Software Expense	12,117.94	17,115.33	95.56	0.00	0.00	0.00	0.00%
10-12-58800	Internet	3,516.91	5,092.39	2,096.86	0.00	0.00	0.00	0.00%
10-12-60000	Dispatch Services	27,085.36	27,582.21	28,010.56	30,000.00	0.00	-30,000.00	-100.00%
10-12-60100	Jail Expense	2,190.00	1,685.00	515.00	2,000.00	0.00	-2,000.00	-100.00%
10-12-60200	Investigation Expense	921.58	3,523.02	2,010.47	6,000.00	0.00	-6,000.00	-100.00%
10-12-60300	Animal Control	18,066.75	18,073.25	9,073.25	18,000.00	0.00	-18,000.00	-100.00%
10-12-60700	Government Programs	865.87	0.00	0.00	0.00	0.00	0.00	0.00%
10-12-61300	Supplies	3,144.53	4,503.38	2,655.95	2,000.00	0.00	-2,000.00	-100.00%
10-12-62000	Vehicle Insurance	11,734.39	750.69	0.00	6,000.00	0.00	-6,000.00	-100.00%
10-12-62100	Vehicle Maintenance	3,555.57	3,875.84	4,399.55	6,000.00	0.00	-6,000.00	-100.00%
10-12-62200	Fuel & Oil	21,915.24	18,574.34	6,224.75	24,000.00	0.00	-24,000.00	-100.00%
10-12-62500	Equipment Maintenance	1,176.03	1,019.00	1,245.85	3,000.00	0.00	-3,000.00	-100.00%
10-12-70300	Utilities	51.66	3,212.53	2,450.24	1,500.00	0.00	-1,500.00	-100.00%
10-12-80100	Capital Projects	68,347.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-13-51000	Court-Salaries & Wages	35,137.39	36,065.63	15,433.19	35,022.38	0.00	-35,022.38	-100.00%
10-13-52000	Payroll Taxes	2,817.71	2,633.55	1,117.09	2,784.28	0.00	-2,784.28	-100.00%
10-13-52100	Benefits	13,458.14	7,561.76	3,450.14	16,476.09	0.00	-16,476.09	-100.00%
10-13-52200	Worker's Compensation	932.00	2,825.08	568.23	1,085.69	0.00	-1,085.69	-100.00%
10-13-53100	Travel & Training	1,541.46	470.52	885.00	1,900.00	0.00	-1,900.00	-100.00%
10-13-53200	Employee Testing	3.11	0.00	0.00	100.00	0.00	-100.00	-100.00%
10-13-54000	Office Supplies	2,557.71	2,273.80	2,229.34	2,000.00	0.00	-2,000.00	-100.00%
10-13-54100	Dues & Subscriptions	90.00	652.96	75.00	160.00	0.00	-160.00	-100.00%
10-13-54200	Postage	367.56	130.06	44.98	200.00	0.00	-200.00	-100.00%

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10-13-54300	Bankcard Fees	95.00	123.42	172.67	0.00	0.00	0.00	0.00%
10-13-54400	Office Machines	1,338.96	885.59	801.73	1,300.00	0.00	-1,300.00	-100.00%
10-13-56100	Accounting	776.38	3,593.20	781.38	780.00	0.00	-780.00	-100.00%
10-13-56200	Legal	840.00	0.00	0.00	850.00	0.00	-850.00	-100.00%
10-13-56400	Prosecutor	13,147.70	12,100.00	5,100.00	15,000.00	0.00	-15,000.00	-100.00%
10-13-56500	Judge	9,197.90	10,450.00	4,750.00	10,000.00	0.00	-10,000.00	-100.00%
10-13-58000	IT Maintenance	843.95	696.71	0.00	0.00	0.00	0.00	0.00%
10-13-58200	Software Expense	457.98	4,842.83	0.00	0.00	0.00	0.00	0.00%
10-13-58800	Internet	0.00	496.87	288.44	0.00	0.00	0.00	0.00%
10-13-60100	Jail Expense	4,983.25	4,050.00	855.00	5,000.00	0.00	-5,000.00	-100.00%
10-13-70300	Utilities	0.00	69.94	0.00	0.00	0.00	0.00	0.00%
10-14-51000	Planning-Salaries & Wages	63,702.83	61,116.48	29,067.10	65,744.43	0.00	-65,744.43	-100.00%
10-14-52000	Payroll Taxes	4,750.18	4,825.76	2,205.16	5,226.68	0.00	-5,226.68	-100.00%
10-14-52100	Benefits	22,988.55	24,137.63	14,216.75	23,005.47	0.00	-23,005.47	-100.00%
10-14-52200	Worker's Compensation	986.06	4,410.30	1,167.84	2,038.08	0.00	-2,038.08	-100.00%
10-14-53000	Uniforms	636.03	67.13	142.32	700.00	0.00	-700.00	-100.00%
10-14-53100	Travel & Training	794.81	461.43	740.00	1,500.00	0.00	-1,500.00	-100.00%
10-14-53200	Employee Testing	6.24	0.00	56.00	100.00	0.00	-100.00	-100.00%
10-14-54000	Office Supplies	648.47	1,128.73	203.39	1,000.00	0.00	-1,000.00	-100.00%
10-14-54100	Dues & Subscriptions	31.40	0.00	0.00	200.00	0.00	-200.00	-100.00%
10-14-54200	Postage	429.80	256.34	80.89	300.00	0.00	-300.00	-100.00%
10-14-54400	Office Machines	915.09	1,072.48	504.58	800.00	0.00	-800.00	-100.00%
10-14-55400	Public Hearing	2,426.86	1,958.30	507.06	3,000.00	0.00	-3,000.00	-100.00%
10-14-56100	Accounting	1,741.98	2,995.79	1,741.52	1,300.00	0.00	-1,300.00	-100.00%
10-14-56200	Legal	1,249.00	2,400.00	174.00	1,700.00	0.00	-1,700.00	-100.00%
10-14-56300	Litigation	1,970.22	981.08	0.00	2,000.00	0.00	-2,000.00	-100.00%
10-14-57000	Eco Dev Contractual	26,439.89	52,590.40	23,882.98	35,000.00	0.00	-35,000.00	-100.00%
10-14-57100	Contract Planning	10,611.18	8,337.76	875.62	7,000.00	0.00	-7,000.00	-100.00%
10-14-58000	IT Maintenance	6,616.08	3,909.28	240.06	0.00	0.00	0.00	0.00%
10-14-58200	Software Expense	1,140.00	1,894.61	131.04	0.00	0.00	0.00	0.00%
10-14-58700	Communications	0.00	40.01	0.00	0.00	0.00	0.00	0.00%
10-14-60500	Inspection Expense	0.00	142.40	0.00	500.00	0.00	-500.00	-100.00%
10-14-60600	Property Clean Up	14,335.13	1,465.00	900.00	15,000.00	0.00	-15,000.00	-100.00%
10-14-62100	Vehicle Maintenance	20.12	476.00	0.00	25.00	0.00	-25.00	-100.00%
10-14-62200	Fuel & Oil	1,172.44	577.18	226.00	1,000.00	0.00	-1,000.00	-100.00%
10-15-60400	Emerg Mngmnt Cost	0.00	82.59	0.00	1,500.00	0.00	-1,500.00	-100.00%
10-16-51000	Public Works-Salaries & Wages	48,987.07	17,258.19	16,693.60	7,318.78	0.00	-7,318.78	-100.00%
10-16-52000	Payroll Taxes	3,313.99	2,723.17	1,217.86	581.84	0.00	-581.84	-100.00%
10-16-52100	Benefits	29,764.13	20,427.28	18,163.05	2,376.47	0.00	-2,376.47	-100.00%

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10-16-52200	Worker's Compensation	2,431.14	4,262.17	2,267.27	226.88	0.00	-226.88	-100.00%
10-16-53000	Uniforms	1,553.81	1,858.16	709.66	2,100.00	0.00	-2,100.00	-100.00%
10-16-53100	Travel & Training	1,833.26	1,347.74	1,188.75	3,650.00	0.00	-3,650.00	-100.00%
10-16-53200	Employee Testing	374.46	405.00	409.00	600.00	0.00	-600.00	-100.00%
10-16-54000	Office Supplies	1,492.53	1,434.59	517.59	1,500.00	0.00	-1,500.00	-100.00%
10-16-54100	Dues & Subscriptions	1,320.88	1,423.00	380.00	700.00	0.00	-700.00	-100.00%
10-16-54400	Office Machines	3,365.85	3,429.82	1,344.46	2,500.00	0.00	-2,500.00	-100.00%
10-16-56100	Accounting	3,683.73	5,291.54	2,729.17	3,260.00	0.00	-3,260.00	-100.00%
10-16-56200	Legal	35.26	0.00	0.00	75.00	0.00	-75.00	-100.00%
10-16-56300	Litigation	4,712.50	0.00	0.00	50.00	0.00	-50.00	-100.00%
10-16-56600	Engineering	583.46	0.00	3,953.99	5,000.00	0.00	-5,000.00	-100.00%
10-16-57500	Contractual	0.00	1,400.00	0.00	6,500.00	0.00	-6,500.00	-100.00%
10-16-58000	IT Maintenance	6,441.36	2,578.91	0.00	0.00	0.00	0.00	0.00%
10-16-58100	Hardware Expense	0.00	2,467.41	0.00	0.00	0.00	0.00	0.00%
10-16-58700	Communications	487.60	200.13	0.00	0.00	0.00	0.00	0.00%
10-16-58800	Internet	0.00	1,582.12	1,200.31	0.00	0.00	0.00	0.00%
10-16-61300	Supplies	2,750.27	1,853.76	1,234.82	3,000.00	0.00	-3,000.00	-100.00%
10-16-62000	Vehicle Insurance	3,082.98	969.19	0.00	3,000.00	0.00	-3,000.00	-100.00%
10-16-62100	Vehicle Maintenance	3,789.36	3,099.87	2,167.90	6,150.00	0.00	-6,150.00	-100.00%
10-16-62200	Fuel & Oil	9,299.19	7,439.45	2,204.39	10,200.00	0.00	-10,200.00	-100.00%
10-16-62500	Equipment Maintenance	3,825.56	2,138.94	167.34	3,000.00	0.00	-3,000.00	-100.00%
10-16-62600	Safety Equipment	948.91	517.73	11.99	1,300.00	0.00	-1,300.00	-100.00%
10-16-71010	Street Supplies & Materials	5,183.63	4,200.97	1,078.39	6,500.00	0.00	-6,500.00	-100.00%
10-16-82200	Equipment	9,825.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-18-52100	Benefits	0.00	586.85	0.00	0.00	0.00	0.00	0.00%
10-18-58000	IT Maintenance	1,863.57	913.86	0.00	0.00	0.00	0.00	0.00%
10-18-58100	Hardware Expense	7.56	219.41	0.00	0.00	0.00	0.00	0.00%
10-18-58500	Telephone	8,591.93	6,974.43	4,239.38	6,100.00	0.00	-6,100.00	-100.00%
10-18-58700	Communications	400.00	625.00	0.00	0.00	0.00	0.00	0.00%
10-18-61500	Administrative Building	17,241.02	9,288.15	227.40	0.00	0.00	0.00	0.00%
10-18-61600	Public Works Building	9,192.05	2,164.64	274.99	0.00	0.00	0.00	0.00%
10-18-61700	Annex Building	28,590.19	29,428.79	10,970.30	22,700.00	0.00	-22,700.00	-100.00%
10-18-90500	Debt Service Annex	136,226.21	15,011.89	7,992.10	15,575.32	0.00	-15,575.32	-100.00%
10-18-90510	Debt Service Interest	0.00	8,204.00	1,476.98	3,362.68	0.00	-3,362.68	-100.00%
10-18-90600	Debt Service City Hall	5,828.21	0.07	0.00	0.00	0.00	0.00	0.00%
10-18-96000	Transfers	92,683.49	50,893.27	12,261.20	45,885.00	0.00	-45,885.00	-100.00%
10-21-51000	IT Salaries	0.00	0.00	0.00	15,450.00	0.00	-15,450.00	-100.00%
10-21-52000	Payroll Taxes	0.00	0.00	0.00	1,228.28	0.00	-1,228.28	-100.00%
10-21-52100	Benefits	0.00	0.00	0.00	8,006.52	0.00	-8,006.52	-100.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2015-2016 2015-2016 Amended	Budget	to Parent Budget	
						Increase / (Decrease)		
10-21-52200	Worker's Compensation	0.00	0.00	0.00	478.95	0.00	-478.95	-100.00%
10-21-58000	IT Maintenance	0.00	0.00	14,381.04	23,500.00	0.00	-23,500.00	-100.00%
10-21-58100	Hardware Expense	0.00	0.00	2,313.69	8,700.00	0.00	-8,700.00	-100.00%
10-21-58200	Software Expense	0.00	0.00	17,451.33	37,500.00	0.00	-37,500.00	-100.00%
10-21-58700	Communications	0.00	0.00	0.00	1,420.00	0.00	-1,420.00	-100.00%
Total Expense:		1,976,643.17	1,556,940.35	834,596.25	1,879,721.39	0.00	-1,879,721.39	-100.00%
Total Fund: 10 - General Fund:		44,297.68	-6,386.73	-70,889.40	-361,807.77	0.00	361,807.77	-100.00%
Fund: 15 - Administrative Building Fund								
Revenue								
15-00-49000	Reimbursed Expense	0.00	122,289.89	0.00	0.00	0.00	0.00	0.00%
15-00-49500	Transfers In	32,067.56	47,210.89	19,982.11	42,500.00	0.00	-42,500.00	-100.00%
Total Revenue:		32,067.56	169,500.78	19,982.11	42,500.00	0.00	-42,500.00	-100.00%
Expense								
15-18-54000	Office Supplies & Equipment	2,348.13	168.69	769.65	3,000.00	0.00	-3,000.00	-100.00%
15-18-54400	Office Machines	0.00	1,413.14	0.00	0.00	0.00	0.00	0.00%
15-18-58000	IT Maintenance	2,392.12	522.50	1,374.90	5,000.00	0.00	-5,000.00	-100.00%
15-18-58800	Internet	3,173.31	4,079.72	1,547.98	3,000.00	0.00	-3,000.00	-100.00%
15-18-61000	Insurance	2,840.23	656.53	0.00	3,000.00	0.00	-3,000.00	-100.00%
15-18-61100	Electric	8,055.50	8,703.84	3,545.35	10,000.00	0.00	-10,000.00	-100.00%
15-18-61200	Natural Gas	1,113.88	705.95	415.80	1,500.00	0.00	-1,500.00	-100.00%
15-18-61300	Supplies	1,594.71	213.81	0.00	5,000.00	0.00	-5,000.00	-100.00%
15-18-61400	Building Maintenance	10,500.58	8,081.51	1,792.69	12,000.00	0.00	-12,000.00	-100.00%
15-18-83400	Admin Bldg.- Capital Purchases	0.00	144,955.10	12,559.62	0.00	0.00	0.00	0.00%
15-18-90600	Debt Service City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		32,018.46	169,500.79	22,005.99	42,500.00	0.00	-42,500.00	-100.00%
Total Fund: 15 - Administrative Building Fund:		49.10	-0.01	-2,023.88	0.00	0.00	0.00	0.00%
Fund: 16 - Public Works Building Fund								
Revenue								
16-00-49500	Transfers In	12,280.75	14,508.88	3,873.00	27,100.00	0.00	-27,100.00	-100.00%
Total Revenue:		12,280.75	14,508.88	3,873.00	27,100.00	0.00	-27,100.00	-100.00%
Expense								
16-18-58000	IT Maintenance	208.39	0.00	0.00	100.00	0.00	-100.00	-100.00%
16-18-58800	Internet	1,960.31	1,616.49	1,134.36	2,000.00	0.00	-2,000.00	-100.00%
16-18-61000	Insurance	2,326.36	506.59	0.00	2,500.00	0.00	-2,500.00	-100.00%
16-18-61100	Electric	2,433.27	3,642.04	702.02	5,000.00	0.00	-5,000.00	-100.00%
16-18-61200	Natural Gas	2,609.33	1,937.78	1,250.59	4,500.00	0.00	-4,500.00	-100.00%
16-18-61300	Supplies	35.97	0.00	33.98	2,000.00	0.00	-2,000.00	-100.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2015-2016 2015-2016 Amended	Budget	to Parent Budget	
						Increase / (Decrease)		
16-18-61400	Building Maintenance	2,943.97	6,753.97	1,561.91	11,000.00	0.00	-11,000.00	-100.00%
	Total Expense:	12,517.60	14,456.87	4,682.86	27,100.00	0.00	-27,100.00	-100.00%
Total Fund: 16 - Public Works Building Fund:		-236.85	52.01	-809.86	0.00	0.00	0.00	0.00%
Fund: 20 - Park Fund								
Revenue								
20-00-40200	Sales Tax	189,795.03	212,587.28	82,988.85	220,500.00	0.00	-220,500.00	-100.00%
20-00-42300	Building-Zoning Permits	4,207.00	14,924.61	3,900.00	4,500.00	0.00	-4,500.00	-100.00%
20-00-42400	Boating Permits	414.00	364.00	84.00	400.00	0.00	-400.00	-100.00%
20-00-44300	Federal Grants	0.00	0.00	0.00	13,000.00	0.00	-13,000.00	-100.00%
20-00-46000	Interest Income	-16,706.33	103.78	34.95	500.00	0.00	-500.00	-100.00%
20-00-48100	Special Events	28,438.16	4.55	40.00	6,000.00	0.00	-6,000.00	-100.00%
20-00-49000	Reimbursed Expen	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
20-00-49200	Recreation Programs	8,876.14	14,508.52	10,016.06	10,000.00	0.00	-10,000.00	-100.00%
20-00-49220	Donations & Sponsorships	2,090.00	388.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
20-00-49230	Concessions	0.00	0.00	9.50	2,500.00	0.00	-2,500.00	-100.00%
20-00-49240	Shelter Rental	175.00	465.00	147.00	350.00	0.00	-350.00	-100.00%
20-00-49250	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-00-49500	Transfers In	0.00	85.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	217,289.00	258,430.74	97,220.36	258,750.00	0.00	-258,750.00	-100.00%
Expense								
20-20-51000	Parks-Salaries & Wages	52,647.81	55,119.46	39,012.32	82,175.00	0.00	-82,175.00	-100.00%
20-20-52000	Payroll Taxes	3,532.62	3,782.08	2,851.60	6,532.91	0.00	-6,532.91	-100.00%
20-20-52100	Benefits	25,056.49	21,237.23	9,209.58	35,042.96	0.00	-35,042.96	-100.00%
20-20-52200	Worker's Compensation	347.45	2,592.60	598.87	2,547.43	0.00	-2,547.43	-100.00%
20-20-53200	Employee Testing	3.11	64.00	0.00	5.00	0.00	-5.00	-100.00%
20-20-54000	Office Supplies & Equipment	949.54	158.03	1,089.64	500.00	0.00	-500.00	-100.00%
20-20-54110	Dues & Memberships	909.97	755.00	270.00	800.00	0.00	-800.00	-100.00%
20-20-54300	Bankcard Fees	1,038.69	1,320.66	114.25	0.00	0.00	0.00	0.00%
20-20-54400	Office Machines	976.24	1,838.19	764.59	400.00	0.00	-400.00	-100.00%
20-20-55150	Trees & Parks Beautification	1,455.13	8,694.90	3,707.24	9,216.00	0.00	-9,216.00	-100.00%
20-20-56000	Audit	200.00	200.00	354.68	200.00	0.00	-200.00	-100.00%
20-20-56100	Accounting	1,370.89	3,011.73	885.10	1,100.00	0.00	-1,100.00	-100.00%
20-20-56200	Legal	4,206.08	81,998.66	9,331.77	15,000.00	0.00	-15,000.00	-100.00%
20-20-56750	Liability Insurance	158.93	0.00	62.88	0.00	0.00	0.00	0.00%
20-20-57150	Contractual-Payroll	19.99	375.00	0.00	0.00	0.00	0.00	0.00%
20-20-58000	IT Maintenance	1,452.31	1,663.28	310.90	1,000.00	0.00	-1,000.00	-100.00%
20-20-61300	Supplies	175.45	316.44	0.99	300.00	0.00	-300.00	-100.00%
20-20-61500	Administrative Building	4,712.31	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2015-2016 2015-2016 Amended	Budget	to Parent Budget	
							Increase / (Decrease)	
20-20-62000	Vehicle Insurance	268.37	50.00	0.00	600.00	0.00	-600.00	-100.00%
20-20-62100	Vehicle Maintenance	521.06	1,945.19	403.50	500.00	0.00	-500.00	-100.00%
20-20-62200	Fuel & Oil	1,186.31	1,093.38	1,214.97	1,200.00	0.00	-1,200.00	-100.00%
20-20-70000	Park Maintenance	29,934.32	25,373.30	14,392.82	22,400.00	0.00	-22,400.00	-100.00%
20-20-70100	Mowing & Landscaping	17,483.81	25,920.04	5,983.97	14,000.00	0.00	-14,000.00	-100.00%
20-20-70300	Utilities	5,697.75	2,794.17	1,178.76	5,000.00	0.00	-5,000.00	-100.00%
20-20-72500	Restrooms	2,228.41	2,242.79	1,099.15	3,000.00	0.00	-3,000.00	-100.00%
20-20-80400	Capital Purchases	35,703.54	74,691.33	175,000.00	189,000.00	0.00	-189,000.00	-100.00%
20-20-90000	Debt Service Principal	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00%
20-20-90100	Debt Service	7,200.36	7,200.36	318.75	7,200.00	0.00	-7,200.00	-100.00%
20-20-90200	Debt Service Bond Fees	0.00	0.00	195.94	250.00	0.00	-250.00	-100.00%
20-20-90300	Debt Service Interest	0.00	9,796.00	6,475.46	10,500.00	0.00	-10,500.00	-100.00%
20-20-95000	Special Events	26,121.46	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-95100	Concessions	252.58	0.00	419.65	1,800.00	0.00	-1,800.00	-100.00%
20-20-95110	Park Tools & Equipment	105.89	3,852.05	1,123.41	2,500.00	0.00	-2,500.00	-100.00%
20-20-95120	Recreation Program Tools &	188.13	2,827.75	2,227.75	2,500.00	0.00	-2,500.00	-100.00%
20-20-95130	Staff Uniforms	199.27	0.00	653.98	500.00	0.00	-500.00	-100.00%
20-20-95150	Educational Training	1,652.99	225.00	0.00	0.00	0.00	0.00	0.00%
20-20-95170	Donations	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-95190	Recreational Program Expenses	10,313.90	14,272.28	6,985.92	14,200.00	0.00	-14,200.00	-100.00%
20-20-95200	Trail Maintenance	0.00	1,306.53	846.59	1,500.00	0.00	-1,500.00	-100.00%
20-20-96000	Transfers	0.00	7,084.96	6,997.31	7,000.00	0.00	-7,000.00	-100.00%
Total Expense:		238,621.16	363,802.39	301,282.34	438,469.30	0.00	-438,469.30	-100.00%
Total Fund: 20 - Park Fund:		-21,332.16	-105,371.65	-204,061.98	-179,719.30	0.00	179,719.30	-100.00%
Fund: 21 - Road & Street Fund								
Revenue								
21-00-40200	Sales Tax	240,532.89	223,098.41	82,588.00	235,000.00	0.00	-235,000.00	-100.00%
21-00-42300	Building-Zoning Permits	0.00	0.00	0.00	600.00	0.00	-600.00	-100.00%
21-00-44000	County Road & Bridge	0.00	53,731.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
21-00-44100	Road Projects	28,883.09	0.00	0.00	35,000.00	0.00	-35,000.00	-100.00%
Total Revenue:		269,415.98	276,829.41	82,588.00	320,600.00	0.00	-320,600.00	-100.00%
Expense								
21-25-51000	Road & Street Salaries & Wages	58,960.97	83,929.26	33,450.23	69,373.40	0.00	-69,373.40	-100.00%
21-25-51100	Snow Wages	1,711.26	0.00	0.00	5,800.00	0.00	-5,800.00	-100.00%
21-25-52000	Payroll Taxes	5,502.77	5,876.35	2,471.74	5,515.19	0.00	-5,515.19	-100.00%
21-25-52100	Benefits	18,797.72	27,981.08	4,663.61	36,779.55	0.00	-36,779.55	-100.00%
21-25-52200	Worker's Compensation	1,017.68	2,309.11	0.00	2,150.58	0.00	-2,150.58	-100.00%
21-25-56600	Engineering	1,525.38	8,646.01	0.00	10,000.00	0.00	-10,000.00	-100.00%

Budget Comparison Report

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					2015-2016 2015-2016 Amended	Budget	to Parent Budget	
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21-25-62500	Equipment Maintenance	353.04	869.58	620.54	1,000.00	0.00	-1,000.00	-100.00%
21-25-71000	Supplies & Materials	17,022.96	10,858.04	12,370.22	20,000.00	0.00	-20,000.00	-100.00%
21-25-71100	Contract Maintenance	12,555.12	7,356.25	1,315.00	37,600.00	0.00	-37,600.00	-100.00%
21-25-71200	Sidewalk-Curb Maintenance	121.49	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
21-25-71300	County Grant Expense	57,934.96	0.00	0.00	0.00	0.00	0.00	0.00%
21-25-71400	State Grant Expense	2,065.04	0.00	0.00	0.00	0.00	0.00	0.00%
21-25-71500	Street Lights	60,186.04	57,144.87	28,151.88	57,000.00	0.00	-57,000.00	-100.00%
21-25-71600	Storm Water	0.00	1,040.60	15.00	2,500.00	0.00	-2,500.00	-100.00%
21-25-96000	Transfers	0.00	0.00	0.00	66,000.00	0.00	-66,000.00	-100.00%
Total Expense:		237,754.43	206,011.15	83,058.22	323,718.72	0.00	-323,718.72	-100.00%
Total Fund: 21 - Road & Street Fund:		31,661.55	70,818.26	-470.22	-3,118.72	0.00	3,118.72	-100.00%
Fund: 22 - Gasoline Tax Fund								
Revenue								
22-00-40500	Gasoline Tax	117,772.72	122,214.31	54,437.33	116,000.00	0.00	-116,000.00	-100.00%
22-00-40501	Fuel Fee	0.00	0.00	25,330.68	70,000.00	0.00	-70,000.00	-100.00%
22-00-40600	Motor Vehicle Tax	54,967.90	57,391.84	19,824.14	45,900.00	0.00	-45,900.00	-100.00%
Total Revenue:		172,740.62	179,606.15	99,592.15	231,900.00	0.00	-231,900.00	-100.00%
Expense								
22-25-51000	Gas Tax Fund-Salaries & Wages	51,084.53	68,807.01	22,773.94	38,779.93	0.00	-38,779.93	-100.00%
22-25-51100	Snow Wages	4,699.24	744.02	360.50	7,500.00	0.00	-7,500.00	-100.00%
22-25-52000	Payroll Taxes	3,838.14	4,603.59	1,723.64	3,083.00	0.00	-3,083.00	-100.00%
22-25-52100	Benefits	21,873.71	29,887.60	5,292.07	18,209.35	0.00	-18,209.35	-100.00%
22-25-52200	Worker's Compensation	1,017.68	2,309.11	0.00	1,202.18	0.00	-1,202.18	-100.00%
22-25-62100	Vehicle Maintenance	988.57	0.00	121.83	1,276.00	0.00	-1,276.00	-100.00%
22-25-62500	Equipment Maintenance	2,769.69	1,360.85	1,338.55	6,700.00	0.00	-6,700.00	-100.00%
22-25-71000	Supplies & Materials	6,861.22	386.90	2,985.50	4,000.00	0.00	-4,000.00	-100.00%
22-25-71100	Contract Maintenance	0.00	0.00	0.00	2,680.00	0.00	-2,680.00	-100.00%
22-25-71500	Street Lights	60,227.62	57,144.84	28,151.85	60,000.00	0.00	-60,000.00	-100.00%
22-25-71510	Street Sweeping	0.00	0.00	0.00	12,000.00	0.00	-12,000.00	-100.00%
22-25-71520	Fuel Fee - Streets	0.00	0.00	0.00	70,000.00	0.00	-70,000.00	-100.00%
22-25-98000	Restricted Reserves	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Expense:		153,360.40	165,243.92	62,747.88	235,430.46	0.00	-235,430.46	-100.00%
Total Fund: 22 - Gasoline Tax Fund:		19,380.22	14,362.23	36,844.27	-3,530.46	0.00	3,530.46	-100.00%
Fund: 23 - LET Fund								
Revenue								
23-00-45100	L.E.T. Revenue	1,908.06	0.00	924.34	4,000.00	0.00	-4,000.00	-100.00%
Total Revenue:		1,908.06	0.00	924.34	4,000.00	0.00	-4,000.00	-100.00%

Budget Comparison Report

Account Number Expense	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
				2015-2016 2015-2016 Amended	Budget	to Parent Budget	
						Increase / (Decrease)	
Account Number Expense							
23-12-53100	Travel & Training	2,665.92	547.00	277.00	4,000.00	0.00	-4,000.00 -100.00%
	Total Expense:	2,665.92	547.00	277.00	4,000.00	0.00	-4,000.00 -100.00%
	Total Fund: 23 - LET Fund:	-757.86	-547.00	647.34	0.00	0.00	0.00 0.00%
Fund: 24 - Chapter 100 Fund Expense							
24-18-96000	Transfers	0.00	26,150.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	0.00	26,150.00	0.00	0.00	0.00	0.00 0.00%
	Total Fund: 24 - Chapter 100 Fund:	0.00	26,150.00	0.00	0.00	0.00	0.00 0.00%
Fund: 30 - Capital Projects Fund Revenue							
30-00-40200	Sales Tax	204,855.89	212,587.77	82,587.89	216,000.87	0.00	-216,000.87 -100.00%
30-00-44300	Federal Grants	0.00	0.00	0.00	90,000.00	0.00	-90,000.00 -100.00%
30-00-44500	State Grants	0.00	0.00	41,220.00	70,000.00	0.00	-70,000.00 -100.00%
30-00-46000	Interest Income	208.59	80.31	0.00	500.00	0.00	-500.00 -100.00%
30-00-49500	Transfers In	0.00	80,150.00	55,600.00	254,625.00	0.00	-254,625.00 -100.00%
30-00-49900	Bond Proceeds	152,445.00	836,839.97	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	357,509.48	1,129,658.05	179,407.89	631,125.87	0.00	-631,125.87 -100.00%
Expense							
30-30-56600	Engineering-Utility	0.00	853.00	0.00	25,000.00	0.00	-25,000.00 -100.00%
30-30-56800	Board Discretion	0.00	0.00	0.00	26,000.00	0.00	-26,000.00 -100.00%
30-30-81000	Streets	137,977.05	240,937.62	27,497.08	328,280.00	0.00	-328,280.00 -100.00%
30-30-81200	Sidewalks	0.00	5,406.68	9,873.89	287,120.00	0.00	-287,120.00 -100.00%
30-30-81300	Monument Sign	4,416.63	6,700.97	102,393.72	161,000.00	0.00	-161,000.00 -100.00%
30-30-82000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
30-30-82100	Vehicle Replacement Program	182,242.80	192,720.30	5,616.28	0.00	0.00	0.00 0.00%
30-30-82200	Equipment	10,112.04	90,125.97	87,400.72	220,200.00	0.00	-220,200.00 -100.00%
30-30-82500	City Hall	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
30-30-89900	School Road Project	0.00	0.00	0.00	35,000.00	0.00	-35,000.00 -100.00%
30-30-90000	Debt Service Principal	0.00	29,344.00	22,934.08	65,000.00	0.00	-65,000.00 -100.00%
30-30-90100	Debt Service Interest	0.00	7,924.00	3,036.47	8,000.00	0.00	-8,000.00 -100.00%
30-30-90800	Capital Lease	0.00	-3,750.00	0.00	0.00	0.00	0.00 0.00%
30-30-90900	Debt Service Vehicle Lease	0.00	20,010.40	2,947.55	0.00	0.00	0.00 0.00%
30-30-96000	Transfers	0.00	20,984.84	0.00	17,600.00	0.00	-17,600.00 -100.00%
	Total Expense:	334,748.52	611,257.78	261,699.79	1,173,200.00	0.00	-1,173,200.00 -100.00%
	Total Fund: 30 - Capital Projects Fund:	22,760.96	518,400.27	-82,291.90	-542,074.13	0.00	542,074.13 -100.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2015-2016 2015-2016 Amended	Budget	to Parent Budget	
						Increase /	(Decrease)	
Fund: 31 - East Growth Fund								
Revenue								
31-00-42300	Building-Zoning Permits	5,000.00	8,000.00	5,000.00	4,000.00	0.00	-4,000.00	-100.00%
31-00-46000	Interest Income	5.16	2.88	26.13	0.00	0.00	0.00	0.00%
	Total Revenue:	5,005.16	8,002.88	5,026.13	4,000.00	0.00	-4,000.00	-100.00%
Expense								
31-30-81000	Streets	2,900.00	0.00	0.00	15,101.00	0.00	-15,101.00	-100.00%
	Total Expense:	2,900.00	0.00	0.00	15,101.00	0.00	-15,101.00	-100.00%
	Total Fund: 31 - East Growth Fund:	2,105.16	8,002.88	5,026.13	-11,101.00	0.00	11,101.00	-100.00%
Fund: 32 - West Growth Fund								
Revenue								
32-00-42300	Building-Zoning Permits	6,000.00	19,000.00	9,000.00	7,000.00	0.00	-7,000.00	-100.00%
32-00-46000	Interest Income	15.71	5.07	27.08	0.00	0.00	0.00	0.00%
	Total Revenue:	6,015.71	19,005.07	9,027.08	7,000.00	0.00	-7,000.00	-100.00%
Expense								
32-30-81000	Streets	13,000.00	0.00	0.00	21,000.00	0.00	-21,000.00	-100.00%
	Total Expense:	13,000.00	0.00	0.00	21,000.00	0.00	-21,000.00	-100.00%
	Total Fund: 32 - West Growth Fund:	-6,984.29	19,005.07	9,027.08	-14,000.00	0.00	14,000.00	-100.00%
Fund: 33 - COP Construction Fund								
Revenue								
33-00-49500	Transfers in	0.00	16,921.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	16,921.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 33 - COP Construction Fund:	0.00	16,921.00	0.00	0.00	0.00	0.00	0.00%
Fund: 34 - 211th Construction Fund								
Revenue								
34-00-44200	State Grants	0.00	0.00	0.00	5,758,160.49	0.00	-5,758,160.49	-100.00%
34-00-46000	Interest Income	88.16	0.00	0.00	0.00	0.00	0.00	0.00%
34-00-49000	Reimbursed Expense	0.00	619,888.00	800,000.00	0.00	0.00	0.00	0.00%
34-00-49900	Bond Proceeds	0.00	6,313,734.30	0.00	0.00	0.00	0.00	0.00%
34-00-49950	Premium on Bonds	0.00	691,385.15	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	88.16	7,625,007.45	800,000.00	5,758,160.49	0.00	-5,758,160.49	-100.00%
Expense								
34-30-80005	Administrative	247,000.00	403,409.32	0.00	0.00	0.00	0.00	0.00%
34-30-81000	Streets	0.00	0.00	316,270.81	12,747,787.00	0.00	-12,747,787.00	-100.00%
34-30-90200	Debt Service Bond Fees	0.00	132,381.45	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2015-2016 2015-2016 Amended	Budget	to Parent Budget	
						Increase / (Decrease)		
34-30-96000	Transfers Out	97,475.91	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		344,475.91	535,790.77	316,270.81	12,747,787.00	0.00	-12,747,787.00	-100.00%
Total Fund: 34 - 211th Construction Fund:		-344,387.75	7,089,216.68	483,729.19	-6,989,626.51	0.00	6,989,626.51	-100.00%
Fund: 40 - Debt Service Fund								
Revenue								
40-00-40000	Property Tax	220,002.12	249,794.72	498,196.89	507,400.59	0.00	-507,400.59	-100.00%
40-00-40100	Special Assessments	16,556.35	11,954.85	38,396.88	16,000.00	0.00	-16,000.00	-100.00%
Total Revenue:		236,558.47	261,749.57	536,593.77	523,400.59	0.00	-523,400.59	-100.00%
Expense								
40-40-90000	Debt Service Principal	35,000.00	29,999.75	55,000.00	37,000.00	0.00	-37,000.00	-100.00%
40-40-90100	Debt Service Interest	41,014.14	58,506.50	196,882.24	339,796.00	0.00	-339,796.00	-100.00%
40-40-90200	Debt Service Bond Fees	4,435.49	750.00	500.00	7,500.00	0.00	-7,500.00	-100.00%
40-40-96000	Transfers	107,768.76	127,147.00	136,259.76	137,019.00	0.00	-137,019.00	-100.00%
Total Expense:		188,218.39	216,403.25	388,642.00	521,315.00	0.00	-521,315.00	-100.00%
Total Fund: 40 - Debt Service Fund:		48,340.08	45,346.32	147,951.77	2,085.59	0.00	-2,085.59	-100.00%
Fund: 41 - Debt Service COP Fund								
Revenue								
41-00-46000	Interest Income	136.65	128.68	110.50	0.00	0.00	0.00	0.00%
41-00-49100	Transfer In-General	5,828.21	0.00	0.00	23,685.00	0.00	-23,685.00	-100.00%
41-00-49110	Transfers In - Parks	0.00	0.00	5,683.33	22,949.00	0.00	-22,949.00	-100.00%
41-00-49500	Transfers In	31,235.19	19,501.22	2,916.53	45,725.50	0.00	-45,725.50	-100.00%
41-00-49510	Transfer In-Sewer	-11,467.00	0.00	2,841.66	45,725.50	0.00	-45,725.50	-100.00%
Total Revenue:		25,733.05	19,629.90	11,552.02	138,085.00	0.00	-138,085.00	-100.00%
Expense								
41-40-90000	Debt Service Principal	13,500.00	13,500.00	0.00	55,000.00	0.00	-55,000.00	-100.00%
41-40-90100	Debt Service Interest	11,421.02	5,717.50	11,091.25	82,085.00	0.00	-82,085.00	-100.00%
41-40-90200	Debt Service Bond Fees	840.00	440.00	275.40	1,000.00	0.00	-1,000.00	-100.00%
Total Expense:		25,761.02	19,657.50	11,366.65	138,085.00	0.00	-138,085.00	-100.00%
Total Fund: 41 - Debt Service COP Fund:		-27.97	-27.60	185.37	0.00	0.00	0.00	0.00%
Fund: 50 - Enterprise-Water Fund								
Revenue								
50-00-41100	Water Sales	1,139,170.82	1,289,695.90	654,749.58	1,491,375.34	0.00	-1,491,375.34	-100.00%
50-00-41500	Utility Collections	56.67	3,737.73	0.00	0.00	0.00	0.00	0.00%
50-00-43500	Water Connection Fees	8,932.55	21,002.95	9,974.28	10,000.00	0.00	-10,000.00	-100.00%
50-00-46000	Interest Income	73,550.00	49,368.02	41,233.05	60,000.00	0.00	-60,000.00	-100.00%
50-00-46100	Penalties	28,620.42	24,696.28	12,279.34	24,000.00	0.00	-24,000.00	-100.00%
50-00-47200	Tower Rental	22,264.79	22,988.16	11,742.96	21,664.00	0.00	-21,664.00	-100.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2015-2016 2015-2016 Amended	Budget	to Parent Budget	
							Increase / (Decrease)	
50-00-48010	Donated Assets	19,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
50-00-49000	Reimbursed Expense	37,988.95	11,331.13	174.31	3,000.00	0.00	-3,000.00	-100.00%
50-00-49505	Transfers In-Water	85,714.00	62,703.00	63,759.38	0.00	0.00	0.00	0.00%
50-00-49600	G.O. Principal	53,884.38	0.00	0.00	68,510.00	0.00	-68,510.00	-100.00%
Total Revenue:		1,469,832.58	1,485,523.17	793,912.90	1,678,549.34	0.00	-1,678,549.34	-100.00%
Expense								
50-50-50000	Water Purchases	409,318.05	407,698.50	236,194.46	513,661.00	0.00	-513,661.00	-100.00%
50-50-51000	Water-Salaries & Wages	194,749.06	238,601.68	98,216.11	263,007.31	0.00	-263,007.31	-100.00%
50-50-52000	Payroll Taxes	13,239.21	16,198.88	7,321.49	20,909.08	0.00	-20,909.08	-100.00%
50-50-52100	Benefits	76,579.66	90,307.05	37,192.94	124,912.18	0.00	-124,912.18	-100.00%
50-50-52200	Worker's Compensation	5,752.47	26,986.96	10,168.63	8,153.23	0.00	-8,153.23	-100.00%
50-50-52400	Employee Rewards	0.00	164.05	0.00	2,000.00	0.00	-2,000.00	-100.00%
50-50-53000	Uniforms	1,238.56	27,068.65	840.47	2,275.00	0.00	-2,275.00	-100.00%
50-50-53100	Travel & Training	1,409.87	2,640.16	1,527.41	2,240.00	0.00	-2,240.00	-100.00%
50-50-53200	Employee Testing	291.71	312.00	176.50	420.00	0.00	-420.00	-100.00%
50-50-54000	Office Supplies	1,871.04	2,530.35	2,439.23	4,100.00	0.00	-4,100.00	-100.00%
50-50-54100	Dues & Subscriptions	1,648.80	2,094.60	1,462.33	1,970.00	0.00	-1,970.00	-100.00%
50-50-54200	Postage	3,211.74	3,456.23	1,935.37	3,750.00	0.00	-3,750.00	-100.00%
50-50-54300	Bankcard Fees	14,014.86	6,534.76	559.34	0.00	0.00	0.00	0.00%
50-50-54400	Office Machines	4,972.25	4,627.05	2,119.71	5,500.00	0.00	-5,500.00	-100.00%
50-50-55400	Public Hearing	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
50-50-56000	Audit	3,100.00	4,600.00	5,575.20	3,100.00	0.00	-3,100.00	-100.00%
50-50-56100	Accounting	17,705.03	36,234.37	13,880.60	18,400.00	0.00	-18,400.00	-100.00%
50-50-56200	Legal	2,049.63	15,915.75	2,347.01	5,500.00	0.00	-5,500.00	-100.00%
50-50-56300	Litigation	318.75	20,403.25	0.00	2,200.00	0.00	-2,200.00	-100.00%
50-50-56600	Engineering	43,000.00	415.00	3,168.00	10,000.00	0.00	-10,000.00	-100.00%
50-50-56750	Liability Insurance	5,823.21	1,505.80	1,424.86	6,000.00	0.00	-6,000.00	-100.00%
50-50-57000	Eco Dev Contractual	4,172.00	25,702.78	22,841.39	50,000.00	0.00	-50,000.00	-100.00%
50-50-57150	Contractual-Payroll	437.01	518.88	0.00	2,000.00	0.00	-2,000.00	-100.00%
50-50-57200	Water Contractual	20,650.98	26,674.62	8,272.21	24,500.00	0.00	-24,500.00	-100.00%
50-50-58000	IT Maintenance	7,078.55	3,525.89	2,444.39	3,300.00	0.00	-3,300.00	-100.00%
50-50-58100	Hardware Expense	1,500.00	2,302.31	5,586.75	12,500.00	0.00	-12,500.00	-100.00%
50-50-58200	Software Expense	2,108.84	7,520.33	5,546.44	5,600.00	0.00	-5,600.00	-100.00%
50-50-58500	Telephone	1,429.50	1,352.82	770.29	2,000.00	0.00	-2,000.00	-100.00%
50-50-58700	Communications	0.00	120.07	0.00	180.00	0.00	-180.00	-100.00%
50-50-61300	Supplies	3,847.29	2,409.70	949.71	2,000.00	0.00	-2,000.00	-100.00%
50-50-61500	Administrative Building	5,451.47	92.50	0.00	0.00	0.00	0.00	0.00%
50-50-61600	Public Works Building	4,052.64	1,809.32	0.00	0.00	0.00	0.00	0.00%
50-50-62000	Vehicle Insurance	2,438.24	618.48	0.00	2,500.00	0.00	-2,500.00	-100.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2015-2016 2015-2016 Amended	Budget	to Parent Budget	
							Increase / (Decrease)	
50-50-62100	Vehicle Maintenance	549.50	3,550.01	113.72	4,000.00	0.00	-4,000.00	-100.00%
50-50-62200	Fuel & Oil	7,043.55	4,266.04	967.73	6,000.00	0.00	-6,000.00	-100.00%
50-50-62600	Safety Equipment	887.47	187.47	0.00	8,300.00	0.00	-8,300.00	-100.00%
50-50-72000	Pump-Line Maintenance	14,821.97	17,318.52	7,325.62	19,700.00	0.00	-19,700.00	-100.00%
50-50-72100	Tower Maintenance	94.26	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
50-50-72200	Meter Maintenance	6,541.09	3,524.25	199.11	9,390.00	0.00	-9,390.00	-100.00%
50-50-72500	Utilities	3,831.57	8,680.51	3,094.71	5,000.00	0.00	-5,000.00	-100.00%
50-50-82200	Equipment	0.00	0.00	470.17	30,000.00	0.00	-30,000.00	-100.00%
50-50-83000	Water Capital Purchases	-10,957.26	33,549.57	72,534.03	164,000.00	0.00	-164,000.00	-100.00%
50-50-83200	CIP Water	0.00	0.42	0.00	0.00	0.00	0.00	0.00%
50-50-85000	Depreciation	189,244.22	189,763.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
50-50-90100	Debt Service Interest	127,343.34	171,114.88	76,830.40	80,540.00	0.00	-80,540.00	-100.00%
50-50-90200	Debt Service Bond Fees	7,638.39	26,567.82	4,081.16	5,000.00	0.00	-5,000.00	-100.00%
50-50-90205	Amortization Expense	0.00	-278.00	0.00	0.00	0.00	0.00	0.00%
50-50-90400	Ground Storage Tank	0.00	-0.46	0.00	0.00	0.00	0.00	0.00%
50-50-90600	Debt Service City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50-50-96000	Transfers	138,422.49	306,083.27	1,081,629.71	77,826.00	0.00	-77,826.00	-100.00%
50-50-97000	CIP Water Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,338,921.01	1,745,270.09	1,720,207.20	1,717,933.80	0.00	-1,717,933.80	-100.00%
Total Fund: 50 - Enterprise-Water Fund:		130,911.57	-259,746.92	-926,294.30	-39,384.46	0.00	39,384.46	-100.00%
Fund: 51 - Enterprise-Sewer Fund								
Revenue								
51-00-41200	Sewer Fees	873,575.55	906,247.13	484,836.07	970,337.20	0.00	-970,337.20	-100.00%
51-00-41400	Bond Fees	0.00	272,043.92	137,832.98	265,000.00	0.00	-265,000.00	-100.00%
51-00-42600	Sewer Connection Fees	11,126.05	42,891.20	3,431.22	20,000.00	0.00	-20,000.00	-100.00%
51-00-43600	Storm Water Connection Fees	600.00	7,800.00	4,200.00	4,000.00	0.00	-4,000.00	-100.00%
51-00-44300	Federal Grants	0.00	15,326.00	0.00	0.00	0.00	0.00	0.00%
51-00-46000	Interest Income	402.57	64.15	78.04	24,958.00	0.00	-24,958.00	-100.00%
51-00-46100	Penalties	30,346.78	24,767.21	6,418.48	26,857.00	0.00	-26,857.00	-100.00%
51-00-48010	Donated Assets	9,825.00	0.00	0.00	0.00	0.00	0.00	0.00%
51-00-49000	Reimbursed Expense	-35.02	6.47	1,493.93	0.00	0.00	0.00	0.00%
51-00-49500	Transfers In	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	-100.00%
51-00-49505	Transfers In-Water	53,884.38	325,936.00	72,500.38	68,510.00	0.00	-68,510.00	-100.00%
Total Revenue:		979,725.31	1,595,082.08	710,791.10	1,392,162.20	0.00	-1,392,162.20	-100.00%
Expense								
51-51-50010	Sludge Disposal	21,334.34	31,649.58	15,329.43	31,000.00	0.00	-31,000.00	-100.00%
51-51-51000	Sewer-Salaries & Wages	251,906.58	266,432.72	105,316.96	305,442.41	0.00	-305,442.41	-100.00%
51-51-52000	Payroll Taxes	18,555.51	17,555.39	7,844.94	24,282.67	0.00	-24,282.67	-100.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2015-2016 2015-2016 Amended	Budget	to Parent Budget	
							Increase / (Decrease)	
51-51-52100	Benefits	97,932.47	125,458.12	40,536.74	137,836.53	0.00	-137,836.53	-100.00%
51-51-52200	Worker's Compensation	5,752.73	23,144.94	7,108.62	9,468.71	0.00	-9,468.71	-100.00%
51-51-52400	Employee Rewards	0.00	164.05	0.00	2,000.00	0.00	-2,000.00	-100.00%
51-51-53000	Uniforms	1,503.02	1,367.79	564.73	1,700.00	0.00	-1,700.00	-100.00%
51-51-53100	Travel & Training	605.85	1,085.93	1,000.98	1,000.00	0.00	-1,000.00	-100.00%
51-51-53200	Employee Testing	272.70	30.37	0.00	500.00	0.00	-500.00	-100.00%
51-51-54000	Office Supplies	2,314.49	1,774.03	1,119.51	2,300.00	0.00	-2,300.00	-100.00%
51-51-54100	Dues & Subscriptions	90.00	278.00	143.34	500.00	0.00	-500.00	-100.00%
51-51-54200	Postage	2,969.07	3,886.48	1,928.05	11,250.00	0.00	-11,250.00	-100.00%
51-51-54300	Bankcard Fees	10,195.81	2,442.30	292.88	0.00	0.00	0.00	0.00%
51-51-54400	Office Machines	4,280.36	4,089.97	1,907.28	5,000.00	0.00	-5,000.00	-100.00%
51-51-55400	Public Hearing	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
51-51-56000	Audit	3,000.00	5,600.00	4,006.14	4,100.00	0.00	-4,100.00	-100.00%
51-51-56100	Accounting	13,783.58	28,359.29	10,016.86	10,000.00	0.00	-10,000.00	-100.00%
51-51-56200	Legal	1,331.00	16,544.75	2,147.30	5,000.00	0.00	-5,000.00	-100.00%
51-51-56300	Litigation	106.25	639.50	0.00	5,000.00	0.00	-5,000.00	-100.00%
51-51-56600	Engineering	20,536.86	39,049.66	11,941.37	15,000.00	0.00	-15,000.00	-100.00%
51-51-56750	Liability Insurance	10,190.63	2,547.66	1,141.90	9,000.00	0.00	-9,000.00	-100.00%
51-51-57000	Eco Dev Contractual	4,172.00	25,702.83	29,440.87	50,000.00	0.00	-50,000.00	-100.00%
51-51-57150	Contractual-Payroll	397.02	718.88	0.00	1,700.00	0.00	-1,700.00	-100.00%
51-51-57300	Sewer Contractual	23,238.63	15,425.68	4,916.10	15,000.00	0.00	-15,000.00	-100.00%
51-51-58000	IT Maintenance	4,133.13	1,921.96	6,437.83	8,100.00	0.00	-8,100.00	-100.00%
51-51-58100	Hardware Expense	1,000.00	6,239.14	542.01	5,500.00	0.00	-5,500.00	-100.00%
51-51-58200	Software Expense	4,517.87	3,762.91	2,242.91	2,500.00	0.00	-2,500.00	-100.00%
51-51-58500	Telephone	1,754.33	1,835.02	867.37	1,650.00	0.00	-1,650.00	-100.00%
51-51-58700	Communications	56.53	0.00	0.00	0.00	0.00	0.00	0.00%
51-51-58800	Internet	0.00	1,550.57	222.99	800.00	0.00	-800.00	-100.00%
51-51-61300	Supplies	3,588.30	1,109.89	378.17	650.00	0.00	-650.00	-100.00%
51-51-61500	Administrative Building	5,772.19	0.00	0.00	0.00	0.00	0.00	0.00%
51-51-61610	Building Maintenance	795.33	92.35	13.79	200.00	0.00	-200.00	-100.00%
51-51-62000	Vehicle Insurance	2,922.60	831.10	0.00	4,000.00	0.00	-4,000.00	-100.00%
51-51-62100	Vehicle Maintenance	9,934.31	26,640.69	1,528.68	30,000.00	0.00	-30,000.00	-100.00%
51-51-62200	Fuel & Oil	33,664.29	12,800.83	3,496.34	21,000.00	0.00	-21,000.00	-100.00%
51-51-62500	Equipment Maintenance	118.78	0.00	0.00	0.00	0.00	0.00	0.00%
51-51-62600	Safety Equipment	549.83	0.00	31.77	1,000.00	0.00	-1,000.00	-100.00%
51-51-73000	Plant Maintenance	21,481.68	30,599.46	9,126.54	25,000.00	0.00	-25,000.00	-100.00%
51-51-73100	Lift Station Maintenance	18,941.34	26,165.82	39,342.11	25,400.00	0.00	-25,400.00	-100.00%
51-51-73200	Line Maintenance	22,824.37	27,202.47	1,829.77	67,000.00	0.00	-67,000.00	-100.00%
51-51-73500	Utilities	77,798.57	84,882.47	40,626.62	76,950.00	0.00	-76,950.00	-100.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2015-2016 2015-2016 Amended	Budget	to Parent Budget	
							Increase / (Decrease)	
51-51-83100	Sewer-Capital Purchases	-1,566.00	34,344.11	33,712.34	451,000.00	0.00	-451,000.00	-100.00%
51-51-83150	Storm Water Capital	0.00	0.00	7,800.00	37,500.00	0.00	-37,500.00	-100.00%
51-51-83300	CIP Sewer	-1,440.33	139.40	-1,525.81	5,500.00	0.00	-5,500.00	-100.00%
51-51-85000	Depreciation	190,975.66	190,413.00	0.00	0.00	0.00	0.00	0.00%
51-51-90000	Debt Service Principal	0.00	0.00	0.00	272,000.00	0.00	-272,000.00	-100.00%
51-51-90100	Debt Service Interest	73,439.52	98,401.44	57,664.61	125,635.00	0.00	-125,635.00	-100.00%
51-51-90200	Debt Service Bond Fees	1,073.73	113,153.46	2,692.87	5,000.00	0.00	-5,000.00	-100.00%
51-51-90205	Amortization Expense	0.00	111.00	0.00	0.00	0.00	0.00	0.00%
51-51-90600	Debt Service City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51-51-96000	Transfers	-2,248.26	37,822.85	6,438.45	70,226.00	0.00	-70,226.00	-100.00%
Total Expense:		964,556.67	1,313,967.86	460,173.36	1,884,191.32	0.00	-1,884,191.32	-100.00%
Total Fund: 51 - Enterprise-Sewer Fund:		15,168.64	281,114.22	250,617.74	-492,029.12	0.00	492,029.12	-100.00%
Fund: 52 - Enterprise-Trash Fund								
Revenue								
52-00-41300	Trash Service	271,189.74	280,547.81	140,943.47	281,000.00	0.00	-281,000.00	-100.00%
52-00-46000	Interest Income	0.00	0.00	0.01	0.00	0.00	0.00	0.00%
52-00-46100	Penalties	3,227.09	5,131.46	1,566.84	6,000.00	0.00	-6,000.00	-100.00%
Total Revenue:		274,416.83	285,679.27	142,510.32	287,000.00	0.00	-287,000.00	-100.00%
Expense								
52-70-51000	Salaries & Wages	8,344.73	14,998.79	9,824.16	13,941.48	0.00	-13,941.48	-100.00%
52-70-52000	Payroll Taxes	744.20	1,099.74	739.59	1,108.35	0.00	-1,108.35	-100.00%
52-70-52100	Benefits	5,472.70	11,542.63	6,002.40	7,046.15	0.00	-7,046.15	-100.00%
52-70-52200	Worker's Compensation	631.73	4,532.00	2,208.45	432.19	0.00	-432.19	-100.00%
52-70-54000	Office Supplies	256.17	195.82	63.86	250.00	0.00	-250.00	-100.00%
52-70-54200	Postage	1,754.20	2,133.40	836.65	1,750.00	0.00	-1,750.00	-100.00%
52-70-54300	Bankcard Fees	858.41	0.00	0.00	0.00	0.00	0.00	0.00%
52-70-56100	Accounting	4,021.34	3,110.91	4,074.08	2,000.00	0.00	-2,000.00	-100.00%
52-70-56200	Legal	0.00	0.00	0.00	750.00	0.00	-750.00	-100.00%
52-70-56750	Liability Insurance	473.38	109.42	288.64	400.00	0.00	-400.00	-100.00%
52-70-57800	Trash Contract	244,125.61	251,631.24	125,227.30	250,000.00	0.00	-250,000.00	-100.00%
52-70-58000	IT Maintenance	306.22	1,752.50	0.00	500.00	0.00	-500.00	-100.00%
52-70-61500	Administrative Building	641.37	0.00	0.00	0.00	0.00	0.00	0.00%
52-70-96000	Transfers Out	0.00	922.64	399.63	750.00	0.00	-750.00	-100.00%
Total Expense:		267,630.06	292,029.09	149,664.76	278,928.17	0.00	-278,928.17	-100.00%
Total Fund: 52 - Enterprise-Trash Fund:		6,786.77	-6,349.82	-7,154.44	8,071.83	0.00	-8,071.83	-100.00%
Fund: 55 - Enterprise-Debt Service Fund								
Revenue								
55-00-41400	Bond Fees	262,143.89	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2015-2016 2015-2016 Amended	Budget	to Parent Budget	
						Increase / (Decrease)		
55-00-46000	Interest Income	2,898.17	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		265,042.06	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
55-80-90000	Debt Service Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55-80-90100	Interest Expense	146,011.00	0.00	0.00	0.00	0.00	0.00	0.00%
55-80-90200	Debt Service Bond Fees	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		146,136.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 55 - Enterprise-Debt Service Fund:		118,906.06	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 56 - Enterprise-Sewer Construction Fund								
Revenue								
56-00-46000	Interest Income	64.75	0.00	0.00	0.00	0.00	0.00	0.00%
56-00-49000	Reimbursed Expense	0.00	0.00	0.00	-224,000.00	0.00	224,000.00	-100.00%
56-00-49500	Transfers In	2,213.45	0.00	1,022,513.00	1,022,513.00	0.00	-1,022,513.00	-100.00%
56-00-49900	Bond Proceeds	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
Total Revenue:		2,278.20	0.00	1,022,513.00	1,048,513.00	0.00	-1,048,513.00	-100.00%
Expense								
56-56-90100	Debt Service Interest	2,254.00	0.00	0.00	0.00	0.00	0.00	0.00%
56-80-57400	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56-80-84400	Sidewalk, City Hall to C/J hwy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
56-80-84500	Peculiar Dr. Hurley to North St.	0.00	0.00	264,384.00	562,513.00	0.00	-562,513.00	-100.00%
56-80-84600	KC Transmission Main	0.00	0.00	55,530.02	250,000.00	0.00	-250,000.00	-100.00%
56-80-84900	211th Street Water Main	0.00	0.00	0.00	460,000.00	0.00	-460,000.00	-100.00%
56-80-84910	211th Storm Water Retention	0.00	0.00	0.00	224,000.00	0.00	-224,000.00	-100.00%
Total Expense:		2,254.00	0.00	319,914.02	1,496,513.00	0.00	-1,496,513.00	-100.00%
Total Fund: 56 - Enterprise-Sewer Construction Fund:		24.20	0.00	702,598.98	-448,000.00	0.00	448,000.00	-100.00%
Fund: 57 - Equitable Sharing Funds								
Revenue								
57-00-46000	Interest Income	394.49	15.97	0.00	0.00	0.00	0.00	0.00%
57-00-49000	Reimbursed Expense	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
57-00-49500	Transfers In	0.00	10,072.84	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		394.49	10,238.81	0.00	0.00	0.00	0.00	0.00%
Expense								
57-12-80500	Federal FBI Funds	1,043,226.11	94,442.30	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,043,226.11	94,442.30	0.00	0.00	0.00	0.00	0.00%
Total Fund: 57 - Equitable Sharing Funds:		-1,042,831.62	-84,203.49	0.00	0.00	0.00	0.00	0.00%
Report Total:		-976,166.51	7,574,455.72	342,631.89	-9,074,234.05	0.00	9,074,234.05	-100.00%

Budget Comparison Report

Group Summary

Account Type	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2015-2016 2015-2016 Amended		Increase / (Decrease)	
Fund: 10 - General Fund							
Revenue	2,020,940.85	1,550,553.62	763,706.85	1,517,913.62	0.00	-1,517,913.62	-100.00%
Expense	1,976,643.17	1,556,940.35	834,596.25	1,879,721.39	0.00	-1,879,721.39	-100.00%
Total Fund: 10 - General Fund:	44,297.68	-6,386.73	-70,889.40	-361,807.77	0.00	361,807.77	-100.00%
Fund: 15 - Administrative Building Fund							
Revenue	32,067.56	169,500.78	19,982.11	42,500.00	0.00	-42,500.00	-100.00%
Expense	32,018.46	169,500.79	22,005.99	42,500.00	0.00	-42,500.00	-100.00%
Total Fund: 15 - Administrative Building Fund:	49.10	-0.01	-2,023.88	0.00	0.00	0.00	0.00%
Fund: 16 - Public Works Building Fund							
Revenue	12,280.75	14,508.88	3,873.00	27,100.00	0.00	-27,100.00	-100.00%
Expense	12,517.60	14,456.87	4,682.86	27,100.00	0.00	-27,100.00	-100.00%
Total Fund: 16 - Public Works Building Fund:	-236.85	52.01	-809.86	0.00	0.00	0.00	0.00%
Fund: 20 - Park Fund							
Revenue	217,289.00	258,430.74	97,220.36	258,750.00	0.00	-258,750.00	-100.00%
Expense	238,621.16	363,802.39	301,282.34	438,469.30	0.00	-438,469.30	-100.00%
Total Fund: 20 - Park Fund:	-21,332.16	-105,371.65	-204,061.98	-179,719.30	0.00	179,719.30	-100.00%
Fund: 21 - Road & Street Fund							
Revenue	269,415.98	276,829.41	82,588.00	320,600.00	0.00	-320,600.00	-100.00%
Expense	237,754.43	206,011.15	83,058.22	323,718.72	0.00	-323,718.72	-100.00%
Total Fund: 21 - Road & Street Fund:	31,661.55	70,818.26	-470.22	-3,118.72	0.00	3,118.72	-100.00%
Fund: 22 - Gasoline Tax Fund							
Revenue	172,740.62	179,606.15	99,592.15	231,900.00	0.00	-231,900.00	-100.00%
Expense	153,360.40	165,243.92	62,747.88	235,430.46	0.00	-235,430.46	-100.00%
Total Fund: 22 - Gasoline Tax Fund:	19,380.22	14,362.23	36,844.27	-3,530.46	0.00	3,530.46	-100.00%
Fund: 23 - LET Fund							
Revenue	1,908.06	0.00	924.34	4,000.00	0.00	-4,000.00	-100.00%
Expense	2,665.92	547.00	277.00	4,000.00	0.00	-4,000.00	-100.00%
Total Fund: 23 - LET Fund:	-757.86	-547.00	647.34	0.00	0.00	0.00	0.00%
Fund: 24 - Chapter 100 Fund							
Expense	0.00	26,150.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 24 - Chapter 100 Fund:	0.00	26,150.00	0.00	0.00	0.00	0.00	0.00%
Fund: 30 - Capital Projects Fund							
Revenue	357,509.48	1,129,658.05	179,407.89	631,125.87	0.00	-631,125.87	-100.00%
Expense	334,748.52	611,257.78	261,699.79	1,173,200.00	0.00	-1,173,200.00	-100.00%
Total Fund: 30 - Capital Projects Fund:	22,760.96	518,400.27	-82,291.90	-542,074.13	0.00	542,074.13	-100.00%

Budget Comparison Report

Account Type	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2015-2016 2015-2016 Amended		Increase / (Decrease)	
Fund: 31 - East Growth Fund							
Revenue	5,005.16	8,002.88	5,026.13	4,000.00	0.00	-4,000.00	-100.00%
Expense	2,900.00	0.00	0.00	15,101.00	0.00	-15,101.00	-100.00%
Total Fund: 31 - East Growth Fund:	2,105.16	8,002.88	5,026.13	-11,101.00	0.00	11,101.00	-100.00%
Fund: 32 - West Growth Fund							
Revenue	6,015.71	19,005.07	9,027.08	7,000.00	0.00	-7,000.00	-100.00%
Expense	13,000.00	0.00	0.00	21,000.00	0.00	-21,000.00	-100.00%
Total Fund: 32 - West Growth Fund:	-6,984.29	19,005.07	9,027.08	-14,000.00	0.00	14,000.00	-100.00%
Fund: 33 - COP Construction Fund							
Revenue	0.00	16,921.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 33 - COP Construction Fund:	0.00	16,921.00	0.00	0.00	0.00	0.00	0.00%
Fund: 34 - 211th Construction Fund							
Revenue	88.16	7,625,007.45	800,000.00	5,758,160.49	0.00	-5,758,160.49	-100.00%
Expense	344,475.91	535,790.77	316,270.81	12,747,787.00	0.00	-12,747,787.00	-100.00%
Total Fund: 34 - 211th Construction Fund:	-344,387.75	7,089,216.68	483,729.19	-6,989,626.51	0.00	6,989,626.51	-100.00%
Fund: 40 - Debt Service Fund							
Revenue	236,558.47	261,749.57	536,593.77	523,400.59	0.00	-523,400.59	-100.00%
Expense	188,218.39	216,403.25	388,642.00	521,315.00	0.00	-521,315.00	-100.00%
Total Fund: 40 - Debt Service Fund:	48,340.08	45,346.32	147,951.77	2,085.59	0.00	-2,085.59	-100.00%
Fund: 41 - Debt Service COP Fund							
Revenue	25,733.05	19,629.90	11,552.02	138,085.00	0.00	-138,085.00	-100.00%
Expense	25,761.02	19,657.50	11,366.65	138,085.00	0.00	-138,085.00	-100.00%
Total Fund: 41 - Debt Service COP Fund:	-27.97	-27.60	185.37	0.00	0.00	0.00	0.00%
Fund: 50 - Enterprise-Water Fund							
Revenue	1,469,832.58	1,485,523.17	793,912.90	1,678,549.34	0.00	-1,678,549.34	-100.00%
Expense	1,338,921.01	1,745,270.09	1,720,207.20	1,717,933.80	0.00	-1,717,933.80	-100.00%
Total Fund: 50 - Enterprise-Water Fund:	130,911.57	-259,746.92	-926,294.30	-39,384.46	0.00	39,384.46	-100.00%
Fund: 51 - Enterprise-Sewer Fund							
Revenue	979,725.31	1,595,082.08	710,791.10	1,392,162.20	0.00	-1,392,162.20	-100.00%
Expense	964,556.67	1,313,967.86	460,173.36	1,884,191.32	0.00	-1,884,191.32	-100.00%
Total Fund: 51 - Enterprise-Sewer Fund:	15,168.64	281,114.22	250,617.74	-492,029.12	0.00	492,029.12	-100.00%
Fund: 52 - Enterprise-Trash Fund							
Revenue	274,416.83	285,679.27	142,510.32	287,000.00	0.00	-287,000.00	-100.00%
Expense	267,630.06	292,029.09	149,664.76	278,928.17	0.00	-278,928.17	-100.00%
Total Fund: 52 - Enterprise-Trash Fund:	6,786.77	-6,349.82	-7,154.44	8,071.83	0.00	-8,071.83	-100.00%

Budget Comparison Report

Account Type	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2015-2016 2015-2016 Amended		Increase / (Decrease)	
Fund: 55 - Enterprise-Debt Service Fund							
Revenue	265,042.06	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	146,136.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 55 - Enterprise-Debt Service Fund:	118,906.06	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 56 - Enterprise-Sewer Construction Fund							
Revenue	2,278.20	0.00	1,022,513.00	1,048,513.00	0.00	-1,048,513.00	-100.00%
Expense	2,254.00	0.00	319,914.02	1,496,513.00	0.00	-1,496,513.00	-100.00%
Total Fund: 56 - Enterprise-Sewer Construction Fund:	24.20	0.00	702,598.98	-448,000.00	0.00	448,000.00	-100.00%
Fund: 57 - Equitable Sharing Funds							
Revenue	394.49	10,238.81	0.00	0.00	0.00	0.00	0.00%
Expense	1,043,226.11	94,442.30	0.00	0.00	0.00	0.00	0.00%
Total Fund: 57 - Equitable Sharing Funds:	-1,042,831.62	-84,203.49	0.00	0.00	0.00	0.00	0.00%
Report Total:	-976,166.51	7,574,455.72	342,631.89	-9,074,234.05	0.00	9,074,234.05	-100.00%

Fund	2013-2014 Total Activity	2014-2015 Total Activity	2015-2016 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2015-2016 2015-2016 Amended		Increase / (Decrease)	
10 - General Fund	44,297.68	-6,386.73	-70,889.40	-361,807.77	0.00	361,807.77	-100.00%
15 - Administrative Building Fund	49.10	-0.01	-2,023.88	0.00	0.00	0.00	0.00%
16 - Public Works Building Fund	-236.85	52.01	-809.86	0.00	0.00	0.00	0.00%
20 - Park Fund	-21,332.16	-105,371.65	-204,061.98	-179,719.30	0.00	179,719.30	-100.00%
21 - Road & Street Fund	31,661.55	70,818.26	-470.22	-3,118.72	0.00	3,118.72	-100.00%
22 - Gasoline Tax Fund	19,380.22	14,362.23	36,844.27	-3,530.46	0.00	3,530.46	-100.00%
23 - LET Fund	-757.86	-547.00	647.34	0.00	0.00	0.00	0.00%
24 - Chapter 100 Fund	0.00	26,150.00	0.00	0.00	0.00	0.00	0.00%
30 - Capital Projects Fund	22,760.96	518,400.27	-82,291.90	-542,074.13	0.00	542,074.13	-100.00%
31 - East Growth Fund	2,105.16	8,002.88	5,026.13	-11,101.00	0.00	11,101.00	-100.00%
32 - West Growth Fund	-6,984.29	19,005.07	9,027.08	-14,000.00	0.00	14,000.00	-100.00%
33 - COP Construction Fund	0.00	16,921.00	0.00	0.00	0.00	0.00	0.00%
34 - 211th Construction Fund	-344,387.75	7,089,216.68	483,729.19	-6,989,626.51	0.00	6,989,626.51	-100.00%
40 - Debt Service Fund	48,340.08	45,346.32	147,951.77	2,085.59	0.00	-2,085.59	-100.00%
41 - Debt Service COP Fund	-27.97	-27.60	185.37	0.00	0.00	0.00	0.00%
50 - Enterprise-Water Fund	130,911.57	-259,746.92	-926,294.30	-39,384.46	0.00	39,384.46	-100.00%
51 - Enterprise-Sewer Fund	15,168.64	281,114.22	250,617.74	-492,029.12	0.00	492,029.12	-100.00%
52 - Enterprise-Trash Fund	6,786.77	-6,349.82	-7,154.44	8,071.83	0.00	-8,071.83	-100.00%
55 - Enterprise-Debt Service Fund	118,906.06	0.00	0.00	0.00	0.00	0.00	0.00%
56 - Enterprise-Sewer Construction Fund	24.20	0.00	702,598.98	-448,000.00	0.00	448,000.00	-100.00%
57 - Equitable Sharing Funds	-1,042,831.62	-84,203.49	0.00	0.00	0.00	0.00	0.00%
Report Total:	-976,166.51	7,574,455.72	342,631.89	-9,074,234.05	0.00	9,074,234.05	-100.00%