



City of Peculiar, MO

Budget Comparison Report

Account Summary

Account Number	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2016-2017 Original	2016-2017 Amended	Increase / (Decrease)		
Fund: 10 - General Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
10-00-40000	Property Tax	270,690.56	264,622.44	311,849.97	270,000.00	308,000.00	38,000.00	14.07%
10-00-40200	Sales Tax	431,480.93	440,195.89	233,001.01	440,000.00	440,000.00	0.00	0.00%
10-00-40300	Use Tax	101,330.44	112,317.19	68,316.38	125,000.00	125,000.00	0.00	0.00%
10-00-40400	Cigarette Tax	33,099.20	26,692.06	12,986.90	32,000.00	25,000.00	-7,000.00	-21.88%
10-00-41000	Franchise Fees	378,181.53	340,236.34	170,940.55	390,000.00	340,000.00	-50,000.00	-12.82%
10-00-42000	Business Licenses	15,417.00	19,790.00	17,900.00	17,000.00	17,000.00	0.00	0.00%
10-00-42100	Liquor Licenses	2,772.50	3,660.00	3,637.50	3,500.00	3,600.00	100.00	2.86%
10-00-42200	Special Use Permits	550.50	2,600.75	2,020.00	1,000.00	1,750.00	750.00	75.00%
10-00-42300	Building-Zoning Permits	25,308.82	67,343.21	47,127.14	25,000.00	35,000.00	10,000.00	40.00%
10-00-42800	Land Disturbance Permits	0.00	0.00	900.00	0.00	0.00	0.00	0.00%
10-00-43000	City Services	1,396.10	268.42	56.47	500.00	2,000.00	1,500.00	300.00%
10-00-43100	Animal Control	3,435.00	2,941.00	2,345.00	3,500.00	3,500.00	0.00	0.00%
10-00-43200	Inspection Fees	883.00	4,138.00	15,929.00	1,000.00	100,000.00	99,000.00	9,900.00%
10-00-43300	Police Reports	705.00	1,165.50	515.00	1,000.00	1,000.00	0.00	0.00%
10-00-43400	SRO Services	31,920.00	41,568.00	53,963.14	73,500.00	73,500.00	0.00	0.00%
10-00-44300	Federal Grants	9,623.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-45000	Fines & Forfeitures	171,540.48	152,142.42	74,472.09	185,000.00	150,000.00	-35,000.00	-18.92%
10-00-45200	Police Training	1,594.64	0.00	0.00	0.00	0.00	0.00	0.00%
10-00-46000	Interest Income	295.51	215.35	181.80	1,000.00	1,000.00	0.00	0.00%
10-00-47000	Annex Rental	18,590.00	16,595.00	9,615.00	18,000.00	18,000.00	0.00	0.00%
10-00-47110	Sale of Property	21,304.19	0.00	22,524.13	5,000.00	25,000.00	20,000.00	400.00%
10-00-48000	Public Contributions	4,415.00	6,600.00	6,600.00	5,500.00	7,500.00	2,000.00	36.36%
10-00-49000	Reimbursed Expense	26,020.22	6,909.34	21,882.78	35,000.00	35,000.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		1,550,553.62	1,510,000.91	1,076,763.86	1,632,500.00	1,711,850.00	79,350.00	4.86%
Total Revenue:		1,550,553.62	1,510,000.91	1,076,763.86	1,632,500.00	1,711,850.00	79,350.00	4.86%
Expense								
Division: 10 - ELECTED OFFICIALS								
10-10-51000	Salaries & Wages	19,200.00	19,200.00	8,000.00	19,200.00	19,200.00	0.00	0.00%
10-10-52000	Payroll Taxes	1,468.80	1,349.87	612.00	1,526.40	1,526.40	0.00	0.00%
10-10-52405	Employee Awards	281.83	0.00	0.00	0.00	0.00	0.00	0.00%

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10-10-53100	Travel & Training	59.30	2,307.56	96.61	2,800.00	2,800.00	0.00	0.00%
10-10-54000	Office Supplies	1,121.38	661.30	318.68	600.00	600.00	0.00	0.00%
10-10-55000	Newsletter	3,067.86	3,485.87	1,905.55	3,500.00	3,500.00	0.00	0.00%
10-10-55100	Holiday Expense	565.55	2,045.17	2,310.75	2,000.00	2,500.00	500.00	25.00%
10-10-56100	Accounting	6,494.15	4,500.00	2,727.65	4,500.00	4,500.00	0.00	0.00%
10-10-99000	Reserves	0.00	0.00	0.00	201,000.00	0.00	-201,000.00	-100.00%
Total Division: 10 - ELECTED OFFICIALS:		32,258.87	33,549.77	15,971.24	235,126.40	34,626.40	-200,500.00	-85.27%
Division: 11 - ADMINISTRATIVE								
10-11-51000	Admin/Finance-Salaries & Wage	53,517.38	63,751.13	24,812.19	58,647.00	58,647.00	0.00	0.00%
10-11-52000	Payroll Taxes	5,937.11	5,047.71	1,972.38	4,662.00	4,662.00	0.00	0.00%
10-11-52100	Benefits	21,516.28	29,877.30	16,818.41	16,894.00	16,894.00	0.00	0.00%
10-11-52200	Worker's Compensation	3,557.76	2,628.69	1,520.33	1,818.00	1,818.00	0.00	0.00%
10-11-52300	Employee Functions	3,250.46	6,336.00	6,882.03	5,000.00	6,900.00	1,900.00	38.00%
10-11-52400	Employee Rewards	1,472.33	2,178.34	3,712.72	2,500.00	3,800.00	1,300.00	52.00%
10-11-53100	Travel & Training	8,336.40	5,145.82	4,886.68	5,000.00	5,000.00	0.00	0.00%
10-11-53200	Employee Testing	205.00	423.00	0.00	500.00	500.00	0.00	0.00%
10-11-54000	Office Supplies	5,810.26	2,468.09	1,973.44	3,300.00	3,300.00	0.00	0.00%
10-11-54100	Dues & Subscriptions	6,027.20	6,496.40	4,560.48	5,000.00	5,000.00	0.00	0.00%
10-11-54200	Postage	645.22	1,656.62	763.95	1,800.00	1,800.00	0.00	0.00%
10-11-54300	Bankcard Fees	2,548.01	3,383.68	878.41	0.00	0.00	0.00	0.00%
10-11-54400	Office Machines	6,333.97	4,841.50	1,787.66	5,500.00	5,500.00	0.00	0.00%
10-11-55200	Promotional-Advertising	2,629.84	2,859.47	60.00	2,300.00	2,300.00	0.00	0.00%
10-11-55300	Election Expense	1,850.00	5,731.18	1,956.90	8,200.00	8,200.00	0.00	0.00%
10-11-55500	Website	404.73	218.02	29.77	1,000.00	1,000.00	0.00	0.00%
10-11-56000	Audit	6,100.00	7,517.72	10,078.84	10,000.00	10,000.00	0.00	0.00%
10-11-56100	Accounting	-1,156.50	28,091.00	10,608.14	15,000.00	15,000.00	0.00	0.00%
10-11-56200	Legal	45,378.00	79,745.35	57,546.61	50,000.00	75,000.00	25,000.00	50.00%
10-11-56300	Litigation	8,724.97	19,834.13	4,803.59	15,000.00	15,000.00	0.00	0.00%
10-11-56750	Liability Insurance	4,101.90	7,489.88	7,447.52	3,000.00	7,200.00	4,200.00	140.00%
10-11-56900	Employee Functions	1,489.85	24.94	0.00	0.00	0.00	0.00	0.00%
10-11-57150	Contractual-Payroll	6,794.34	6,116.50	5,290.99	8,600.00	8,600.00	0.00	0.00%
10-11-57500	Contractual	1,006.99	1,319.54	1,503.75	1,500.00	2,250.00	750.00	50.00%
10-11-58000	IT Maintenance	11,962.56	840.17	0.00	0.00	0.00	0.00	0.00%
10-11-58800	Internet	312.61	0.00	0.00	0.00	0.00	0.00	0.00%
10-11-62100	Vehicle Maintenance	1,748.76	2,901.04	1,867.99	2,000.00	2,000.00	0.00	0.00%
10-11-62200	Fuel & Oil	2,338.77	1,884.01	904.42	3,000.00	3,000.00	0.00	0.00%
10-11-80000	Capital Purchases	1,109.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division: 11 - ADMINISTRATIVE:		213,953.73	298,807.23	172,667.20	230,221.00	263,371.00	33,150.00	14.40%

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Division: 12 - LAW ENFORCEMENT								
10-12-51000	Law Enforcement-Salaries & Wa	454,054.56	488,706.52	232,254.00	544,975.00	562,100.00	17,125.00	3.14%
10-12-52000	Payroll Taxes	33,943.68	36,488.77	17,297.91	43,326.00	44,750.00	1,424.00	3.29%
10-12-52100	Benefits	173,454.12	168,892.94	101,241.56	152,545.00	154,600.00	2,055.00	1.35%
10-12-52200	Worker's Compensation	29,463.25	19,645.04	3,090.68	16,900.00	17,500.00	600.00	3.55%
10-12-53000	Uniforms	4,037.42	2,776.40	2,697.40	4,000.00	4,000.00	0.00	0.00%
10-12-53100	Travel & Training	4,938.75	4,431.99	275.00	2,500.00	2,500.00	0.00	0.00%
10-12-53200	Employee Testing	581.00	305.00	253.50	500.00	500.00	0.00	0.00%
10-12-54000	Office Supplies	2,231.94	2,476.86	781.18	2,500.00	2,500.00	0.00	0.00%
10-12-54100	Dues & Subscriptions	374.98	158.97	200.00	200.00	200.00	0.00	0.00%
10-12-54200	Postage	417.20	529.86	349.31	350.00	350.00	0.00	0.00%
10-12-54400	Office Machines	2,280.79	2,742.86	1,318.26	3,000.00	3,000.00	0.00	0.00%
10-12-55500	Website	0.00	36.04	39.96	500.00	500.00	0.00	0.00%
10-12-56100	Accounting	8,587.74	15,473.17	12,051.07	8,000.00	8,000.00	0.00	0.00%
10-12-56200	Legal	6,361.00	2,118.26	4,088.13	3,200.00	4,500.00	1,300.00	40.63%
10-12-56300	Litigation	0.00	0.00	348.75	5,500.00	5,500.00	0.00	0.00%
10-12-56750	Liability Insurance	1,819.75	9,210.10	9,107.62	7,500.00	7,500.00	0.00	0.00%
10-12-57500	Contractual	0.00	19.98	0.00	0.00	0.00	0.00	0.00%
10-12-58000	IT Maintenance	2,614.13	0.00	9.99	0.00	0.00	0.00	0.00%
10-12-58100	Hardware Expense	2,692.36	0.00	0.00	0.00	0.00	0.00	0.00%
10-12-58200	Software Expense	17,115.33	95.56	0.00	0.00	0.00	0.00	0.00%
10-12-58800	Internet	5,092.39	2,096.86	0.00	0.00	0.00	0.00	0.00%
10-12-60000	Dispatch Services	27,582.21	28,010.56	28,585.15	30,000.00	30,000.00	0.00	0.00%
10-12-60100	Jail Expense	1,685.00	1,345.00	810.00	2,000.00	2,000.00	0.00	0.00%
10-12-60200	Investigation Expense	3,523.02	4,185.18	1,199.39	6,000.00	6,000.00	0.00	0.00%
10-12-60300	Animal Control	18,073.25	16,573.25	9,116.75	18,000.00	18,000.00	0.00	0.00%
10-12-60400	Emergency Management	0.00	0.00	459.59	4,500.00	4,500.00	0.00	0.00%
10-12-61300	Supplies	4,503.38	4,926.53	2,731.85	4,500.00	4,500.00	0.00	0.00%
10-12-62000	Vehicle Insurance	750.69	0.00	148.77	6,000.00	6,000.00	0.00	0.00%
10-12-62100	Vehicle Maintenance	3,875.84	5,923.01	2,309.94	6,000.00	6,000.00	0.00	0.00%
10-12-62200	Fuel & Oil	18,574.34	14,077.89	7,686.12	20,000.00	20,000.00	0.00	0.00%
10-12-62500	Equipment Maintenance	1,019.00	3,000.00	1,023.48	3,000.00	3,000.00	0.00	0.00%
10-12-70300	Utilities	3,212.53	3,970.63	1,508.41	1,500.00	1,500.00	0.00	0.00%
Total Division: 12 - LAW ENFORCEMENT:		832,859.65	838,217.23	440,983.77	896,996.00	919,500.00	22,504.00	2.51%
Division: 13 - COURT								
10-13-51000	Court-Salaries & Wages	36,065.63	33,419.07	14,702.09	35,520.81	35,520.81	0.00	0.00%
10-13-52000	Payroll Taxes	2,633.55	2,412.16	1,043.99	2,823.90	2,823.90	0.00	0.00%
10-13-52100	Benefits	7,561.76	4,292.79	1,282.83	10,489.04	10,489.04	0.00	0.00%
10-13-52200	Worker's Compensation	2,825.08	1,518.99	249.08	1,101.15	1,101.15	0.00	0.00%

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10-13-53100	Travel & Training	470.52	1,785.64	0.00	2,500.00	2,500.00	0.00	0.00%
10-13-53200	Employee Testing	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
10-13-54000	Office Supplies	2,273.80	2,626.97	591.48	2,600.00	2,600.00	0.00	0.00%
10-13-54100	Dues & Subscriptions	652.96	75.00	85.00	160.00	160.00	0.00	0.00%
10-13-54200	Postage	130.06	200.00	117.11	200.00	200.00	0.00	0.00%
10-13-54300	Bankcard Fees	123.42	277.98	29.68	300.00	300.00	0.00	0.00%
10-13-54400	Office Machines	885.59	1,523.45	811.99	1,300.00	1,300.00	0.00	0.00%
10-13-56100	Accounting	3,593.20	1,401.77	1,136.60	780.00	800.00	20.00	2.56%
10-13-56200	Legal	0.00	494.51	0.00	850.00	850.00	0.00	0.00%
10-13-56400	Prosecutor	12,100.00	10,200.00	5,950.00	10,200.00	10,200.00	0.00	0.00%
10-13-56500	Judge	10,450.00	10,450.00	6,650.00	11,400.00	11,400.00	0.00	0.00%
10-13-58000	IT Maintenance	696.71	0.00	0.00	0.00	0.00	0.00	0.00%
10-13-58200	Software Expense	4,842.83	0.00	0.00	0.00	0.00	0.00	0.00%
10-13-58800	Internet	496.87	374.42	0.00	0.00	0.00	0.00	0.00%
10-13-60100	Jail Expense	4,050.00	2,560.00	945.00	5,000.00	5,000.00	0.00	0.00%
10-13-70300	Utilities	69.94	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division: 13 - COURT:		89,921.92	73,612.75	33,594.85	85,324.90	85,344.90	20.00	0.02%
Division: 14 - PLANNING/CODES								
10-14-51000	Planning-Salaries & Wages	61,116.48	57,850.50	21,837.41	57,769.92	57,769.92	0.00	0.00%
10-14-52000	Payroll Taxes	4,825.76	4,398.86	1,943.07	4,592.71	4,592.71	0.00	0.00%
10-14-52100	Benefits	24,137.63	20,854.19	13,820.28	25,950.47	25,950.47	0.00	0.00%
10-14-52200	Worker's Compensation	4,410.30	3,163.50	249.24	1,790.87	1,790.87	0.00	0.00%
10-14-53000	Uniforms	67.13	164.16	0.00	700.00	700.00	0.00	0.00%
10-14-53100	Travel & Training	461.43	1,000.41	0.00	1,500.00	1,500.00	0.00	0.00%
10-14-53200	Employee Testing	0.00	56.00	0.00	100.00	100.00	0.00	0.00%
10-14-54000	Office Supplies	1,128.73	311.79	433.31	1,000.00	1,000.00	0.00	0.00%
10-14-54100	Dues & Subscriptions	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
10-14-54200	Postage	256.34	215.92	135.03	300.00	300.00	0.00	0.00%
10-14-54400	Office Machines	1,072.48	1,009.24	420.55	800.00	800.00	0.00	0.00%
10-14-55400	Public Hearing	1,958.30	1,627.06	753.00	3,000.00	3,000.00	0.00	0.00%
10-14-56100	Accounting	2,995.79	2,723.60	1,249.59	1,300.00	1,300.00	0.00	0.00%
10-14-56200	Legal	2,400.00	2,718.14	5,173.13	1,700.00	6,250.00	4,550.00	267.65%
10-14-56300	Litigation	981.08	3,669.37	0.00	2,000.00	2,000.00	0.00	0.00%
10-14-57000	Eco Dev Contractual	52,590.40	45,851.80	23,897.86	45,000.00	45,000.00	0.00	0.00%
10-14-57100	Contract Planning	8,337.76	6,908.73	200.00	7,000.00	7,000.00	0.00	0.00%
10-14-58000	IT Maintenance	3,909.28	240.06	0.00	0.00	0.00	0.00	0.00%
10-14-58200	Software Expense	1,894.61	131.04	0.00	0.00	0.00	0.00	0.00%
10-14-58700	Communications	40.01	0.00	0.00	0.00	0.00	0.00	0.00%
10-14-60500	Inspection Expense	142.40	30,500.00	52,245.00	500.00	100,000.00	99,500.00	19,900.00%

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10-14-60600	Property Clean Up	1,465.00	6,800.00	2,642.50	10,000.00	10,000.00	0.00	0.00%
10-14-62100	Vehicle Maintenance	476.00	0.00	21.00	25.00	25.00	0.00	0.00%
10-14-62200	Fuel & Oil	577.18	914.69	210.30	1,000.00	1,000.00	0.00	0.00%
Total Division: 14 - PLANNING/CODES:		175,244.09	191,309.06	125,231.27	166,228.97	270,278.97	104,050.00	62.59%
Division: 15 - EMERGENCY MANAGEMENT								
10-15-60400	Emerg Mgnmnt Cost	82.59	1,128.50	0.00	0.00	0.00	0.00	0.00%
Total Division: 15 - EMERGENCY MANAGEMENT:		82.59	1,128.50	0.00	0.00	0.00	0.00	0.00%
Division: 16 - PUBLIC WORKS								
10-16-51000	Public Works-Salaries & Wages	17,258.19	6,318.77	3,059.27	7,231.00	7,231.00	0.00	0.00%
10-16-52000	Payroll Taxes	2,723.17	481.84	243.21	574.86	574.86	0.00	0.00%
10-16-52100	Benefits	20,427.28	1,376.47	15,173.64	3,122.72	3,122.72	0.00	0.00%
10-16-52200	Worker's Compensation	4,262.17	1,181.77	996.96	224.16	1,000.00	775.84	346.11%
10-16-53000	Uniforms	1,858.16	1,399.96	426.34	2,100.00	2,100.00	0.00	0.00%
10-16-53100	Travel & Training	1,347.74	1,658.75	1,709.00	2,000.00	2,000.00	0.00	0.00%
10-16-53200	Employee Testing	405.00	577.00	423.00	600.00	600.00	0.00	0.00%
10-16-54000	Office Supplies	1,434.59	1,044.56	589.98	1,500.00	1,500.00	0.00	0.00%
10-16-54100	Dues & Subscriptions	1,423.00	380.00	0.00	700.00	700.00	0.00	0.00%
10-16-54400	Office Machines	3,429.82	2,532.53	973.48	2,500.00	2,500.00	0.00	0.00%
10-16-56100	Accounting	5,291.54	4,442.11	3,574.42	4,000.00	4,000.00	0.00	0.00%
10-16-56200	Legal	0.00	75.00	2,021.25	75.00	75.00	0.00	0.00%
10-16-56300	Litigation	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
10-16-56600	Engineering	0.00	-1.01	0.00	10,000.00	10,000.00	0.00	0.00%
10-16-57500	Contractual	1,400.00	150.02	530.00	2,000.00	2,000.00	0.00	0.00%
10-16-58000	IT Maintenance	2,578.91	0.00	0.00	0.00	0.00	0.00	0.00%
10-16-58100	Hardware Expense	2,467.41	0.00	0.00	0.00	0.00	0.00	0.00%
10-16-58700	Communications	200.13	0.00	0.00	0.00	0.00	0.00	0.00%
10-16-58800	Internet	1,582.12	1,200.31	0.00	0.00	0.00	0.00	0.00%
10-16-61300	Supplies	1,853.76	3,006.78	2,553.71	3,000.00	3,000.00	0.00	0.00%
10-16-62000	Vehicle Insurance	969.19	0.00	0.00	0.00	0.00	0.00	0.00%
10-16-62100	Vehicle Maintenance	3,099.87	5,168.33	1,713.54	6,150.00	6,150.00	0.00	0.00%
10-16-62200	Fuel & Oil	7,439.45	5,404.96	3,913.94	6,000.00	6,000.00	0.00	0.00%
10-16-62500	Equipment Maintenance	2,138.94	2,524.35	1,285.25	3,000.00	3,000.00	0.00	0.00%
10-16-62600	Safety Equipment	517.73	693.63	75.97	2,000.00	2,000.00	0.00	0.00%
10-16-71010	Street Supplies & Materials	4,200.97	3,752.68	2,071.73	6,500.00	6,500.00	0.00	0.00%
Total Division: 16 - PUBLIC WORKS:		88,309.14	43,368.81	41,334.69	63,327.74	64,103.58	775.84	1.23%
Division: 18 - FACILITIES								
10-18-52100	Benefits	586.85	0.00	0.00	0.00	0.00	0.00	0.00%
10-18-58000	IT Maintenance	913.86	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
10-18-58100	Hardware Expense	219.41	0.00	0.00	0.00	0.00	0.00	0.00%
10-18-58500	Telephone	6,974.43	10,087.54	5,408.54	8,000.00	8,000.00	0.00	0.00%
10-18-58700	Communications	625.00	0.00	0.00	0.00	0.00	0.00	0.00%
10-18-61500	Administrative Building	9,288.15	399.33	0.00	0.00	0.00	0.00	0.00%
10-18-61600	Public Works Building	2,164.64	1,299.99	0.00	0.00	0.00	0.00	0.00%
10-18-61700	Annex Building	29,428.79	27,055.94	15,441.02	22,700.00	22,700.00	0.00	0.00%
10-18-90500	Debt Service Annex	15,011.89	15,575.18	11,047.26	16,179.00	16,179.00	0.00	0.00%
10-18-90510	Debt Service Interest	8,204.00	3,362.98	0.00	2,759.00	2,759.00	0.00	0.00%
10-18-90600	Debt Service City Hall	0.07	0.00	0.00	0.00	0.00	0.00	0.00%
10-18-96000	Transfers	50,893.27	51,636.14	14,733.63	46,255.00	46,255.00	0.00	0.00%
Total Division: 18 - FACILITIES:		124,310.36	109,417.10	46,630.45	95,893.00	95,893.00	0.00	0.00%
Division: 21 - Information Technology								
10-21-51000	IT Salaries	0.00	11,235.00	5,665.00	13,390.00	13,390.00	0.00	0.00%
10-21-52000	Payroll Taxes	0.00	832.00	450.37	1,064.51	1,064.51	0.00	0.00%
10-21-52100	Benefits	0.00	428.70	3,698.42	6,104.89	6,104.89	0.00	0.00%
10-21-52200	Worker's Compensation	0.00	0.00	0.00	415.09	415.09	0.00	0.00%
10-21-53100	Travel & Training	0.00	0.00	128.04	5,000.00	5,000.00	0.00	0.00%
10-21-58000	IT Maintenance	0.00	21,510.76	24,091.04	44,900.00	44,900.00	0.00	0.00%
10-21-58100	Hardware Expense	0.00	8,692.40	2,394.02	6,035.00	6,035.00	0.00	0.00%
10-21-58200	Software Expense	0.00	36,357.98	1,846.17	5,969.00	5,969.00	0.00	0.00%
10-21-58700	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division: 21 - Information Technology:		0.00	79,056.84	38,273.06	82,878.49	82,878.49	0.00	0.00%
Total Expense:		1,556,940.35	1,668,467.29	914,686.53	1,855,996.50	1,815,996.34	-40,000.16	-2.16%
Total Fund: 10 - General Fund:		-6,386.73	-158,466.38	162,077.33	-223,496.50	-104,146.34	119,350.16	-53.40%
Fund: 15 - Administrative Building Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
15-00-49000	Reimbursed Expense	122,289.89	0.00	0.00	0.00	0.00	0.00	0.00%
15-00-49500	Transfers In	47,210.89	47,346.10	11,210.64	66,000.00	66,000.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		169,500.78	47,346.10	11,210.64	66,000.00	66,000.00	0.00	0.00%
Total Revenue:		169,500.78	47,346.10	11,210.64	66,000.00	66,000.00	0.00	0.00%
Expense								
Division: 18 - FACILITIES								
15-18-54000	Office Supplies & Equipment	168.69	2,832.97	124.95	1,500.00	1,500.00	0.00	0.00%
15-18-54400	Office Machines	1,413.14	0.00	0.00	0.00	0.00	0.00	0.00%
15-18-58000	IT Maintenance	522.50	4,995.26	413.57	18,500.00	18,500.00	0.00	0.00%
15-18-58800	Internet	4,079.72	3,504.92	8,380.80	22,500.00	22,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
15-18-61000	Insurance	656.53	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
15-18-61100	Electric	8,703.84	7,920.40	3,314.28	10,000.00	10,000.00	0.00	0.00%
15-18-61200	Natural Gas	705.95	628.85	313.54	1,000.00	1,000.00	0.00	0.00%
15-18-61300	Supplies	213.81	3,032.19	100.77	1,500.00	1,500.00	0.00	0.00%
15-18-61400	Building Maintenance	8,081.51	11,866.89	2,867.91	8,000.00	8,000.00	0.00	0.00%
15-18-83400	Admin Bldg.- Capital Purchases	144,955.10	-0.38	0.00	0.00	0.00	0.00	0.00%
Total Division: 18 - FACILITIES:		169,500.79	34,781.10	15,515.82	66,000.00	66,000.00	0.00	0.00%
Total Expense:		169,500.79	34,781.10	15,515.82	66,000.00	66,000.00	0.00	0.00%
Total Fund: 15 - Administrative Building Fund:		-0.01	12,565.00	-4,305.18	0.00	0.00	0.00	0.00%
Fund: 16 - Public Works Building Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
16-00-49500	Transfers In	14,508.88	11,946.15	5,681.94	17,100.00	17,100.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		14,508.88	11,946.15	5,681.94	17,100.00	17,100.00	0.00	0.00%
Total Revenue:		14,508.88	11,946.15	5,681.94	17,100.00	17,100.00	0.00	0.00%
Expense								
Division: 18 - FACILITIES								
16-18-58000	IT Maintenance	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
16-18-58800	Internet	1,616.49	3,167.97	0.00	0.00	0.00	0.00	0.00%
16-18-61000	Insurance	506.59	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
16-18-61100	Electric	3,642.04	1,858.20	684.65	4,000.00	4,000.00	0.00	0.00%
16-18-61200	Natural Gas	1,937.78	1,702.39	855.87	3,000.00	3,000.00	0.00	0.00%
16-18-61300	Supplies	0.00	294.63	9.46	1,000.00	1,000.00	0.00	0.00%
16-18-61400	Building Maintenance	6,753.97	4,923.31	4,499.35	8,000.00	8,000.00	0.00	0.00%
Total Division: 18 - FACILITIES:		14,456.87	11,946.50	6,049.33	17,100.00	17,100.00	0.00	0.00%
Total Expense:		14,456.87	11,946.50	6,049.33	17,100.00	17,100.00	0.00	0.00%
Total Fund: 16 - Public Works Building Fund:		52.01	-0.35	-367.39	0.00	0.00	0.00	0.00%
Fund: 20 - Park Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
20-00-40200	Sales Tax	212,587.28	219,597.77	116,501.26	217,000.00	217,000.00	0.00	0.00%
20-00-42300	Building-Zoning Permits	14,924.61	19,500.00	8,311.70	10,000.00	10,000.00	0.00	0.00%
20-00-42400	Boating Permits	364.00	294.00	147.00	300.00	300.00	0.00	0.00%
20-00-44300	Federal Grants	0.00	13,041.00	0.00	0.00	0.00	0.00	0.00%
20-00-46000	Interest Income	103.78	39.19	8.01	0.00	0.00	0.00	0.00%
20-00-48100	Special Events	4.55	395.00	0.00	25.00	25.00	0.00	0.00%
20-00-49000	Reimbursed Expence	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
20-00-49200	Recreation Programs	14,508.52	19,556.06	12,102.00	17,400.00	20,000.00	2,600.00	14.94%
20-00-49220	Donations & Sponsorships	388.00	150.00	4,600.00	1,500.00	3,500.00	2,000.00	133.33%
20-00-49230	Concessions	0.00	58.00	117.50	500.00	500.00	0.00	0.00%
20-00-49240	Shelter Rental	465.00	847.00	180.00	630.00	630.00	0.00	0.00%
20-00-49250	Other Permits	0.00	392.00	60.00	0.00	0.00	0.00	0.00%
20-00-49500	Transfers In	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		258,430.74	273,870.02	142,027.47	247,355.00	251,955.00	4,600.00	1.86%
Total Revenue:		258,430.74	273,870.02	142,027.47	247,355.00	251,955.00	4,600.00	1.86%
Expense								
Division: 20 - PARK								
20-20-51000	Parks-Salaries & Wages	55,119.46	93,625.65	43,938.65	98,000.00	98,000.00	0.00	0.00%
20-20-52000	Payroll Taxes	3,782.08	6,844.49	3,241.72	4,950.00	6,500.00	1,550.00	31.31%
20-20-52100	Benefits	21,237.23	20,261.59	15,857.25	18,800.00	28,000.00	9,200.00	48.94%
20-20-52200	Worker's Compensation	2,592.60	1,549.63	291.78	2,000.00	2,000.00	0.00	0.00%
20-20-53200	Employee Testing	64.00	0.00	191.50	500.00	500.00	0.00	0.00%
20-20-54000	Office Supplies & Equipment	158.03	1,245.50	409.51	1,000.00	1,000.00	0.00	0.00%
20-20-54110	Dues & Memberships	755.00	345.00	352.70	800.00	800.00	0.00	0.00%
20-20-54300	Bankcard Fees	1,320.66	150.40	39.40	300.00	300.00	0.00	0.00%
20-20-54400	Office Machines	1,838.19	1,294.87	554.52	400.00	800.00	400.00	100.00%
20-20-55150	Trees & Parks Beautification	8,694.90	9,020.15	5,730.28	9,100.00	9,100.00	0.00	0.00%
20-20-56000	Audit	200.00	929.18	1,800.00	1,800.00	1,800.00	0.00	0.00%
20-20-56100	Accounting	3,011.73	1,527.55	1,346.38	1,400.00	1,400.00	0.00	0.00%
20-20-56200	Legal	81,998.66	11,219.03	38.75	5,000.00	2,500.00	-2,500.00	-50.00%
20-20-56750	Liability Insurance	0.00	1,622.49	148.61	0.00	0.00	0.00	0.00%
20-20-57150	Contractual-Payroll	375.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-58000	IT Maintenance	1,663.28	310.90	0.00	1,000.00	1,000.00	0.00	0.00%
20-20-61300	Supplies	316.44	48.97	12.76	300.00	300.00	0.00	0.00%
20-20-61500	Administrative Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-62000	Vehicle Insurance	50.00	0.00	0.00	600.00	600.00	0.00	0.00%
20-20-62100	Vehicle Maintenance	1,945.19	499.50	394.08	500.00	500.00	0.00	0.00%
20-20-62200	Fuel & Oil	1,093.38	2,536.04	1,139.61	3,500.00	2,500.00	-1,000.00	-28.57%
20-20-70000	Park Maintenance	25,373.30	22,254.85	5,820.28	9,600.00	9,600.00	0.00	0.00%
20-20-70100	Mowing & Landscaping	25,920.04	14,066.12	0.00	0.00	0.00	0.00	0.00%
20-20-70300	Utilities	2,794.17	2,425.94	1,961.78	5,000.00	5,000.00	0.00	0.00%
20-20-72500	Restrooms	2,242.79	2,397.08	1,825.03	3,000.00	3,000.00	0.00	0.00%
20-20-80400	Capital Purchases	74,691.33	175,000.00	2,010.13	2,800.00	2,800.00	0.00	0.00%
20-20-90000	Debt Service Principal	0.00	7,200.00	8,400.00	18,600.00	18,600.00	0.00	0.00%
20-20-90100	Debt Service	7,200.36	-0.25	0.00	0.00	0.00	0.00	0.00%
20-20-90200	Debt Service Bond Fees	0.00	514.94	188.10	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
20-20-90300	Debt Service Interest	9,796.00	4,816.13	7,611.91	20,622.00	15,622.00	-5,000.00	-24.25%
20-20-95000	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-95100	Concessions	0.00	1,632.60	241.88	500.00	500.00	0.00	0.00%
20-20-95110	Park Tools & Equipment	3,852.05	1,733.00	911.45	1,000.00	1,000.00	0.00	0.00%
20-20-95120	Recreation Program Tools & Equ	2,827.75	2,504.88	1,934.98	5,200.00	5,200.00	0.00	0.00%
20-20-95130	Staff Uniforms	0.00	653.98	287.00	500.00	500.00	0.00	0.00%
20-20-95150	Educational Training	225.00	0.00	1,932.97	2,000.00	2,000.00	0.00	0.00%
20-20-95190	Recreational Program Expenses	14,272.28	14,246.71	9,643.65	14,325.00	14,325.00	0.00	0.00%
20-20-95200	Trail Maintenance	1,306.53	1,410.82	661.59	2,600.00	2,600.00	0.00	0.00%
20-20-96000	Transfers	7,084.96	16,785.24	1,681.60	7,000.00	7,000.00	0.00	0.00%
20-20-99000	Reserve	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Division: 20 - PARK:		363,802.39	420,672.98	120,599.85	247,697.00	250,347.00	2,650.00	1.07%
Total Expense:		363,802.39	420,672.98	120,599.85	247,697.00	250,347.00	2,650.00	1.07%
Total Fund: 20 - Park Fund:		-105,371.65	-146,802.96	21,427.62	-342.00	1,608.00	1,950.00	-570.18%
Fund: 21 - Road & Street Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
21-00-40200	Sales Tax	223,098.41	219,182.77	116,501.20	213,000.00	213,000.00	0.00	0.00%
21-00-42300	Building-Zoning Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21-00-44000	County Road & Bridge	53,731.00	56,538.00	0.00	55,000.00	55,000.00	0.00	0.00%
21-00-44100	Road Projects	0.00	29,337.30	0.00	30,000.00	30,000.00	0.00	0.00%
21-00-49500	Transfers In	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		276,829.41	305,058.07	116,501.20	336,500.00	336,500.00	0.00	0.00%
Total Revenue:		276,829.41	305,058.07	116,501.20	336,500.00	336,500.00	0.00	0.00%
Expense								
Division: 25 - ROAD AND STREET								
21-25-51000	Road & Street Salaries & Wages	83,929.26	74,471.37	30,063.13	71,058.31	71,058.31	0.00	0.00%
21-25-51100	Snow Wages	0.00	0.00	0.00	5,800.00	5,000.00	-800.00	-13.79%
21-25-52000	Payroll Taxes	5,876.35	5,496.58	2,390.02	5,649.14	5,649.14	0.00	0.00%
21-25-52100	Benefits	27,981.08	6,562.67	12,167.03	24,625.00	24,625.00	0.00	0.00%
21-25-52200	Worker's Compensation	2,309.11	2,150.58	0.00	2,202.81	2,202.81	0.00	0.00%
21-25-56600	Engineering	8,646.01	1,200.00	0.00	10,000.00	10,000.00	0.00	0.00%
21-25-62500	Equipment Maintenance	869.58	620.54	74.10	1,000.00	1,000.00	0.00	0.00%
21-25-71000	Supplies & Materials	10,858.04	19,646.42	10,623.15	20,000.00	20,000.00	0.00	0.00%
21-25-71100	Contract Maintenance	7,356.25	7,604.52	920.00	30,000.00	30,000.00	0.00	0.00%
21-25-71200	Curb Maintenance	0.00	0.00	169,736.23	342,500.00	342,500.00	0.00	0.00%
21-25-71500	Street Lights	57,144.87	57,298.32	28,070.94	57,000.00	57,000.00	0.00	0.00%
21-25-71600	Storm Water	1,040.60	15.00	0.00	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

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21-25-96000	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21-25-98000	Restricted Reserves	0.00	0.00	0.00	3,500.01	3,500.01	0.00	0.00%
Total Division: 25 - ROAD AND STREET:		206,011.15	175,066.00	254,044.60	575,835.27	575,035.27	-800.00	-0.14%
Total Expense:		206,011.15	175,066.00	254,044.60	575,835.27	575,035.27	-800.00	-0.14%
Total Fund: 21 - Road & Street Fund:		70,818.26	129,992.07	-137,543.40	-239,335.27	-238,535.27	800.00	-0.33%
Fund: 22 - Gasoline Tax Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
22-00-40500	Gasoline Tax	122,214.31	121,605.96	62,291.91	125,000.00	125,000.00	0.00	0.00%
22-00-40501	Fuel Fee	0.00	113,725.96	78,411.44	155,000.00	155,000.00	0.00	0.00%
22-00-40600	Motor Vehicle Tax	57,391.84	57,188.44	23,634.03	55,000.00	55,000.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		179,606.15	292,520.36	164,337.38	335,000.00	335,000.00	0.00	0.00%
Total Revenue:		179,606.15	292,520.36	164,337.38	335,000.00	335,000.00	0.00	0.00%
Expense								
Division: 25 - ROAD AND STREET								
22-25-51000	Gas Tax Fund-Salaries & Wages	68,807.01	44,089.66	17,097.08	40,411.28	40,411.28	0.00	0.00%
22-25-51100	Snow Wages	744.02	360.50	453.22	5,800.00	5,800.00	0.00	0.00%
22-25-52000	Payroll Taxes	4,603.59	3,245.07	1,359.22	3,212.70	3,212.70	0.00	0.00%
22-25-52100	Benefits	29,887.60	7,376.58	9,265.99	17,768.00	17,768.00	0.00	0.00%
22-25-52200	Worker's Compensation	2,309.11	1,202.18	0.00	1,252.75	1,252.75	0.00	0.00%
22-25-62100	Vehicle Maintenance	0.00	121.83	0.00	1,276.00	1,276.00	0.00	0.00%
22-25-62500	Equipment Maintenance	1,360.85	3,800.82	0.00	6,700.00	6,700.00	0.00	0.00%
22-25-71000	Supplies & Materials	386.90	3,829.14	1,105.04	4,000.00	4,000.00	0.00	0.00%
22-25-71100	Contract Maintenance	0.00	0.00	0.00	2,680.00	2,680.00	0.00	0.00%
22-25-71500	Street Lights	57,144.84	57,818.11	28,070.94	60,000.00	60,000.00	0.00	0.00%
22-25-71510	Street Sweeping	0.00	4,850.00	0.00	18,000.00	18,000.00	0.00	0.00%
22-25-71520	Fuel Fee - Streets	0.00	0.00	0.00	89,200.00	89,200.00	0.00	0.00%
22-25-96000	Transfer out	0.00	11,062.00	0.00	263,800.00	263,800.00	0.00	0.00%
22-25-98000	Restricted Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division: 25 - ROAD AND STREET:		165,243.92	137,755.89	57,351.49	514,100.73	514,100.73	0.00	0.00%
Total Expense:		165,243.92	137,755.89	57,351.49	514,100.73	514,100.73	0.00	0.00%
Total Fund: 22 - Gasoline Tax Fund:		14,362.23	154,764.47	106,985.89	-179,100.73	-179,100.73	0.00	0.00%

Budget Comparison Report

Account Number	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2016-2017 Original	2016-2017 Amended	Increase / (Decrease)		
Fund: 23 - LET Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
23-00-45100	L.E.T. Revenue	0.00	924.34	849.39	4,000.00	4,000.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		0.00	924.34	849.39	4,000.00	4,000.00	0.00	0.00%
Total Revenue:		0.00	924.34	849.39	4,000.00	4,000.00	0.00	0.00%
Expense								
Division: 12 - LAW ENFORCEMENT								
23-12-53100	Travel & Training	547.00	924.77	646.95	4,000.00	4,000.00	0.00	0.00%
Total Division: 12 - LAW ENFORCEMENT:		547.00	924.77	646.95	4,000.00	4,000.00	0.00	0.00%
Total Expense:		547.00	924.77	646.95	4,000.00	4,000.00	0.00	0.00%
Total Fund: 23 - LET Fund:		-547.00	-0.43	202.44	0.00	0.00	0.00	0.00%
Fund: 30 - Capital Projects Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
30-00-40200	Sales Tax	212,587.77	219,182.95	116,501.07	220,331.00	220,331.00	0.00	0.00%
30-00-44300	Federal Grants	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00%
30-00-44500	State Grants	0.00	69,297.81	0.00	0.00	0.00	0.00	0.00%
30-00-46000	Interest Income	80.31	0.00	0.00	0.00	0.00	0.00	0.00%
30-00-47100	Sale of Assets	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
30-00-49000	Reimbursed Expense	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%
30-00-49500	Transfers In	80,150.00	99,600.00	0.00	895,188.00	895,188.00	0.00	0.00%
30-00-49900	Bond Proceeds	836,839.97	0.00	108,759.00	212,400.00	212,400.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		1,129,658.05	388,080.76	225,260.07	2,022,919.00	2,022,919.00	0.00	0.00%
Total Revenue:		1,129,658.05	388,080.76	225,260.07	2,022,919.00	2,022,919.00	0.00	0.00%
Expense								
Division: 30 - CAPITAL PROJECTS								
30-30-56600	Engineering-Utility	853.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
30-30-56800	Board Discretion	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-30-81000	Streets	240,937.62	58,817.93	461,166.73	2,071,107.00	2,071,107.00	0.00	0.00%
30-30-81200	Sidewalks	5,406.68	286,385.93	0.00	0.00	0.00	0.00	0.00%
30-30-81300	Monument Sign	6,700.97	141,102.16	0.00	0.00	0.00	0.00	0.00%
30-30-82000	Buildings	0.00	0.00	7,868.00	50,000.00	50,000.00	0.00	0.00%
30-30-82100	Vehicle Replacement Program	192,720.30	0.00	0.00	0.00	0.00	0.00	0.00%
30-30-82200	Equipment	90,125.97	133,137.98	180,435.78	212,400.00	212,400.00	0.00	0.00%
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	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
30-30-90000	Debt Service Princpal	29,344.00	65,824.80	47,751.98	68,050.00	68,050.00	0.00	0.00%
30-30-90100	Debt Service Interest	7,924.00	6,447.02	3,748.54	4,502.00	4,502.00	0.00	0.00%
30-30-90800	Capital Lease	-3,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
30-30-96000	Transfers	20,984.84	9,750.00	0.00	0.00	0.00	0.00	0.00%
Total Division: 30 - CAPITAL PROJECTS:		591,247.38	701,465.82	700,971.03	2,431,059.00	2,431,059.00	0.00	0.00%
Total Expense:		591,247.38	701,465.82	700,971.03	2,431,059.00	2,431,059.00	0.00	0.00%
Total Fund: 30 - Capital Projects Fund:		538,410.67	-313,385.06	-475,710.96	-408,140.00	-408,140.00	0.00	0.00%
Fund: 31 - East Growth Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
31-00-42300	Building-Zoning Permits	8,000.00	15,000.00	16,000.00	4,000.00	4,000.00	0.00	0.00%
31-00-46000	Interest Income	2.88	34.26	10.35	0.00	0.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		8,002.88	15,034.26	16,010.35	4,000.00	4,000.00	0.00	0.00%
Total Revenue:		8,002.88	15,034.26	16,010.35	4,000.00	4,000.00	0.00	0.00%
Expense								
Division: 30 - CAPITAL PROJECTS								
31-30-81000	Streets	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
Total Division: 30 - CAPITAL PROJECTS:		0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
Total Fund: 31 - East Growth Fund:		8,002.88	15,034.26	16,010.35	-11,000.00	-11,000.00	0.00	0.00%
Fund: 32 - West Growth Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
32-00-42300	Building-Zoning Permits	19,000.00	41,731.00	17,852.50	7,000.00	7,000.00	0.00	0.00%
32-00-46000	Interest Income	5.07	46.53	24.18	0.00	0.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		19,005.07	41,777.53	17,876.68	7,000.00	7,000.00	0.00	0.00%
Total Revenue:		19,005.07	41,777.53	17,876.68	7,000.00	7,000.00	0.00	0.00%
Expense								
Division: 30 - CAPITAL PROJECTS								
32-30-81000	Streets	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
32-30-96000	Transfers out	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Division: 30 - CAPITAL PROJECTS:		0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00%
Total Fund: 32 - West Growth Fund:		19,005.07	41,777.53	17,876.68	-58,000.00	-58,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
Fund: 33 - COP Construction Fund							
Revenue							
Division: 00 - NON DIVISIONAL							
33-00-49500	Transfers in	16,921.00	0.00	0.00	0.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		16,921.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		16,921.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 33 - COP Construction Fund:		16,921.00	0.00	0.00	0.00	0.00	0.00%
Fund: 34 - 211th Construction Fund							
Revenue							
Division: 00 - NON DIVISIONAL							
34-00-44200	State Grants	0.00	0.00	0.00	0.00	0.00	0.00%
34-00-49000	Reimbursed Expense	619,888.00	800,000.00	0.00	0.00	0.00	0.00%
34-00-49900	Bond Proceeds	6,313,734.30	0.00	0.00	0.00	0.00	0.00%
34-00-49950	Premium on Bonds	691,385.15	0.00	0.00	0.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		7,625,007.45	800,000.00	0.00	0.00	0.00	0.00%
Total Revenue:		7,625,007.45	800,000.00	0.00	0.00	0.00	0.00%
Expense							
Division: 30 - CAPITAL PROJECTS							
34-30-80005	Administrative	403,409.32	0.00	0.00	0.00	0.00	0.00%
34-30-81000	Streets	0.00	6,540,995.51	-0.16	6,136,851.00	6,136,851.00	0.00%
34-30-90200	Debt Service Bond Fees	132,381.45	0.00	0.00	0.00	0.00	0.00%
34-30-96000	Transfers Out	0.00	682,342.00	0.00	619,888.00	619,888.00	0.00%
Total Division: 30 - CAPITAL PROJECTS:		535,790.77	7,223,337.51	-0.16	6,756,739.00	6,756,739.00	0.00%
Total Expense:		535,790.77	7,223,337.51	-0.16	6,756,739.00	6,756,739.00	0.00%
Total Fund: 34 - 211th Construction Fund:		7,089,216.68	-6,423,337.51	0.16	-6,756,739.00	-6,756,739.00	0.00%
Fund: 40 - Debt Service Fund							
Revenue							
Division: 00 - NON DIVISIONAL							
40-00-40000	Property Tax	249,794.72	512,883.05	648,767.32	650,028.00	650,028.00	0.00%
40-00-40100	Special Assessments	11,954.85	38,396.88	14,276.33	25,000.00	25,000.00	0.00%
Total Division: 00 - NON DIVISIONAL:		261,749.57	551,279.93	663,043.65	675,028.00	675,028.00	0.00%
Total Revenue:		261,749.57	551,279.93	663,043.65	675,028.00	675,028.00	0.00%
Expense							
Division: 40 - DEBT SERVICE							
40-40-90000	Debt Service Principal	29,999.75	55,000.00	255,000.00	80,000.00	280,000.00	250.00%
40-40-90100	Debt Service Interest	58,506.50	311,865.99	114,983.75	405,500.00	205,500.00	-49.32%

Budget Comparison Report

Account Number		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
40-40-90200	Debt Service Bond Fees	750.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
40-40-96000	Transfers	127,147.00	137,797.76	136,038.00	136,000.00	136,000.00	0.00	0.00%
Total Division: 40 - DEBT SERVICE:		216,403.25	505,663.75	506,521.75	622,500.00	622,500.00	0.00	0.00%
Total Expense:		216,403.25	505,663.75	506,521.75	622,500.00	622,500.00	0.00	0.00%
Total Fund: 40 - Debt Service Fund:		45,346.32	45,616.18	156,521.90	52,528.00	52,528.00	0.00	0.00%
Fund: 41 - Debt Service COP Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
41-00-46000	Interest Income	128.68	205.55	68.99	0.00	0.00	0.00	0.00%
41-00-49100	Transfer In-General	0.00	18,266.13	0.00	0.00	0.00	0.00	0.00%
41-00-49110	Transfers In - Parks	0.00	5,683.33	0.00	0.00	0.00	0.00	0.00%
41-00-49500	Transfers In	19,501.22	3,526.59	5,545.63	25,000.00	25,000.00	0.00	0.00%
41-00-49510	Transfer In-Sewer	0.00	3,451.71	0.00	0.00	0.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		19,629.90	31,133.31	5,614.62	25,000.00	25,000.00	0.00	0.00%
Total Revenue:		19,629.90	31,133.31	5,614.62	25,000.00	25,000.00	0.00	0.00%
Expense								
Division: 40 - DEBT SERVICE								
41-40-90000	Debt Service Principal	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00%
41-40-90100	Debt Service Interest	5,717.50	16,636.49	5,436.25	11,000.00	11,000.00	0.00	0.00%
41-40-90200	Debt Service Bond Fees	440.00	879.93	440.00	500.00	500.00	0.00	0.00%
Total Division: 40 - DEBT SERVICE:		19,657.50	31,016.42	5,876.25	25,000.00	25,000.00	0.00	0.00%
Total Expense:		19,657.50	31,016.42	5,876.25	25,000.00	25,000.00	0.00	0.00%
Total Fund: 41 - Debt Service COP Fund:		-27.60	116.89	-261.63	0.00	0.00	0.00	0.00%
Fund: 50 - Enterprise-Water Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
50-00-41100	Water Sales	1,289,695.90	1,437,375.08	688,838.53	1,641,400.00	1,641,400.00	0.00	0.00%
50-00-43500	Water Connection Fees	21,002.95	56,096.66	16,837.03	35,000.00	35,000.00	0.00	0.00%
50-00-46000	Interest Income	49,368.02	33,922.48	16,883.16	50,000.00	50,000.00	0.00	0.00%
50-00-46100	Penalties	24,696.28	30,099.13	28,847.44	18,000.00	35,000.00	17,000.00	94.44%
50-00-47200	Tower Rental	22,988.16	23,677.71	14,111.09	21,664.00	21,664.00	0.00	0.00%
50-00-49000	Reimbursed Expense	11,331.13	838.55	599.85	1,500.00	1,500.00	0.00	0.00%
50-00-49505	Transfers In-Water	62,703.00	664,319.38	63,750.00	68,000.00	68,000.00	0.00	0.00%
50-00-49600	G.O. Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		1,481,785.44	2,246,328.99	829,867.10	1,835,564.00	1,852,564.00	17,000.00	0.93%
Total Revenue:		1,481,785.44	2,246,328.99	829,867.10	1,835,564.00	1,852,564.00	17,000.00	0.93%

Budget Comparison Report

Account Number Expense	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2016-2017 Original	2016-2017 Amended	Increase / (Decrease)		
Division: 50 - WATER								
50-50-50000	Water Purchases	407,698.50	488,667.54	255,355.81	447,900.00	450,000.00	2,100.00	0.47%
50-50-51000	Water-Salaries & Wages	238,601.68	229,022.48	124,635.92	294,594.00	294,594.00	0.00	0.00%
50-50-52000	Payroll Taxes	16,198.88	16,562.35	9,908.46	23,420.00	23,420.00	0.00	0.00%
50-50-52100	Benefits	90,307.05	100,440.62	58,245.69	113,407.00	113,407.00	0.00	0.00%
50-50-52200	Worker's Compensation	26,986.96	29,436.39	3,709.56	9,132.00	9,132.00	0.00	0.00%
50-50-52400	Employee Rewards	164.05	408.34	0.00	2,000.00	2,000.00	0.00	0.00%
50-50-53000	Uniforms	27,068.65	1,406.75	1,381.48	2,275.00	2,275.00	0.00	0.00%
50-50-53100	Travel & Training	2,640.16	2,027.41	2,123.07	2,240.00	2,240.00	0.00	0.00%
50-50-53200	Employee Testing	312.00	418.40	297.00	420.00	420.00	0.00	0.00%
50-50-54000	Office Supplies	2,530.35	3,216.92	1,408.47	4,100.00	4,100.00	0.00	0.00%
50-50-54100	Dues & Subscriptions	2,094.60	1,884.83	817.90	1,970.00	1,970.00	0.00	0.00%
50-50-54200	Postage	3,456.23	3,750.00	5,843.46	6,000.00	12,000.00	6,000.00	100.00%
50-50-54300	Bankcard Fees	6,534.76	1,809.91	524.50	1,500.00	1,500.00	0.00	0.00%
50-50-54400	Office Machines	4,627.05	4,705.22	2,315.20	5,500.00	5,500.00	0.00	0.00%
50-50-55400	Public Hearing	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
50-50-56000	Audit	4,600.00	8,734.95	1,833.34	5,000.00	5,000.00	0.00	0.00%
50-50-56100	Accounting	36,234.37	23,582.85	15,410.64	20,000.00	20,000.00	0.00	0.00%
50-50-56200	Legal	15,915.75	6,454.02	7,569.38	5,500.00	5,500.00	0.00	0.00%
50-50-56300	Litigation	20,403.25	0.00	3,922.34	2,200.00	4,500.00	2,300.00	104.55%
50-50-56600	Engineering	415.00	1,500.00	0.00	10,000.00	10,000.00	0.00	0.00%
50-50-56750	Liability Insurance	1,505.80	11,426.47	8,750.87	6,000.00	8,000.00	2,000.00	33.33%
50-50-57000	Eco Dev Contractual	25,702.78	44,623.47	23,753.08	50,000.00	50,000.00	0.00	0.00%
50-50-57150	Contractual-Payroll	518.88	0.00	0.00	500.00	500.00	0.00	0.00%
50-50-57200	Water Contractual	26,674.62	19,655.46	2,602.70	24,500.00	24,500.00	0.00	0.00%
50-50-58000	IT Maintenance	3,525.89	3,210.64	23,239.62	28,100.00	28,100.00	0.00	0.00%
50-50-58100	Hardware Expense	2,302.31	9,923.09	2,142.80	5,845.00	5,845.00	0.00	0.00%
50-50-58200	Software Expense	7,520.33	5,546.44	1,891.13	6,469.00	6,469.00	0.00	0.00%
50-50-58500	Telephone	1,352.82	1,601.02	0.00	0.00	0.00	0.00	0.00%
50-50-58700	Communications	120.07	0.00	0.00	0.00	0.00	0.00	0.00%
50-50-61300	Supplies	2,409.70	2,327.85	1,945.93	2,000.00	2,000.00	0.00	0.00%
50-50-61500	Administrative Building	92.50	0.00	0.00	0.00	0.00	0.00	0.00%
50-50-61600	Public Works Building	1,809.32	0.00	0.00	0.00	0.00	0.00	0.00%
50-50-62000	Vehicle Insurance	618.48	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
50-50-62100	Vehicle Maintenance	3,550.01	113.72	906.25	4,000.00	4,000.00	0.00	0.00%
50-50-62200	Fuel & Oil	4,266.04	2,284.64	1,602.42	5,000.00	5,000.00	0.00	0.00%
50-50-62600	Safety Equipment	187.47	2,404.24	0.00	3,050.00	3,050.00	0.00	0.00%
50-50-72000	Pump-Line Maintenance	17,318.52	16,743.10	3,995.56	22,700.00	22,700.00	0.00	0.00%

Budget Comparison Report

Account Number		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
50-50-72100	Tower Maintenance	0.00	0.00	634.42	5,000.00	5,000.00	0.00	0.00%
50-50-72200	Meter Maintenance	3,524.25	5,246.86	3,734.25	9,390.00	9,390.00	0.00	0.00%
50-50-72500	Utilities	8,680.51	6,444.54	1,289.72	5,000.00	5,000.00	0.00	0.00%
50-50-82200	Equipment	0.00	6,767.90	18,000.00	21,500.01	21,500.01	0.00	0.00%
50-50-83000	Water Capital Purchases	33,549.57	85,515.02	16,395.00	60,000.00	60,000.00	0.00	0.00%
50-50-83200	CIP Water	0.42	0.00	0.00	0.00	0.00	0.00	0.00%
50-50-85000	Depreciation	189,763.00	213,161.06	0.00	0.00	0.00	0.00	0.00%
50-50-90000	Debt Service Principal	0.00	0.00	0.00	382,784.00	382,784.00	0.00	0.00%
50-50-90100	Debt Service Interest	171,114.88	132,098.03	96,610.98	120,800.00	120,800.00	0.00	0.00%
50-50-90200	Debt Service Bond Fees	26,567.82	7,125.88	4,234.16	5,000.00	5,000.00	0.00	0.00%
50-50-90205	Amortization Expense	-278.00	-279.00	0.00	0.00	0.00	0.00	0.00%
50-50-90400	Ground Storage Tank	-0.46	0.00	0.00	0.00	0.00	0.00	0.00%
50-50-96000	Transfers	306,083.27	68,070.70	3,780.85	27,423.00	27,423.00	0.00	0.00%
Total Division: 50 - WATER:		1,745,270.09	1,568,040.11	710,811.96	1,755,219.01	1,767,619.01	12,400.00	0.71%
Total Expense:		1,745,270.09	1,568,040.11	710,811.96	1,755,219.01	1,767,619.01	12,400.00	0.71%
Total Fund: 50 - Enterprise-Water Fund:		-263,484.65	678,288.88	119,055.14	80,344.99	84,944.99	4,600.00	5.73%
Fund: 51 - Enterprise-Sewer Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
51-00-41200	Sewer Fees	906,247.13	1,066,858.22	539,617.24	1,175,200.00	1,175,200.00	0.00	0.00%
51-00-41400	Bond Fees	272,043.92	281,901.91	147,113.19	281,000.00	281,000.00	0.00	0.00%
51-00-42600	Sewer Connection Fees	42,891.20	3,431.22	0.00	5,000.00	5,000.00	0.00	0.00%
51-00-43600	Storm Water Connection Fees	7,800.00	19,800.00	8,700.00	14,000.00	14,000.00	0.00	0.00%
51-00-44300	Federal Grants	15,326.00	0.00	0.00	0.00	0.00	0.00	0.00%
51-00-46000	Interest Income	64.15	223.15	112.40	250.00	250.00	0.00	0.00%
51-00-46100	Penalties	24,767.21	15,913.01	8,991.10	15,000.00	15,000.00	0.00	0.00%
51-00-49000	Reimbursed Expense	6.47	1,493.93	0.00	0.00	0.00	0.00	0.00%
51-00-49500	Transfers In	0.00	1,538.00	8,538.00	0.00	0.00	0.00	0.00%
51-00-49505	Transfers In-Water	325,936.00	175,414.38	63,750.00	68,000.00	68,000.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		1,595,082.08	1,566,573.82	776,821.93	1,558,450.00	1,558,450.00	0.00	0.00%
Total Revenue:		1,595,082.08	1,566,573.82	776,821.93	1,558,450.00	1,558,450.00	0.00	0.00%
Expense								
Division: 51 - SEWER								
51-51-50010	Sludge Disposal	31,649.58	36,555.72	35,648.00	50,000.00	50,000.00	0.00	0.00%
51-51-51000	Sewer-Salaries & Wages	266,432.72	251,700.34	111,107.85	349,474.00	349,474.00	0.00	0.00%
51-51-52000	Payroll Taxes	17,555.39	18,660.00	6,054.75	27,783.00	27,783.00	0.00	0.00%
51-51-52100	Benefits	125,458.12	116,779.47	67,560.97	134,146.00	134,146.00	0.00	0.00%
51-51-52200	Worker's Compensation	23,144.94	23,876.60	3,317.62	10,834.00	10,834.00	0.00	0.00%

Budget Comparison Report

Account Number		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
51-51-52400	Employee Rewards	164.05	408.32	90.34	2,000.00	2,000.00	0.00	0.00%
51-51-53000	Uniforms	1,367.79	949.30	832.65	1,700.00	1,700.00	0.00	0.00%
51-51-53100	Travel & Training	1,085.93	1,000.98	956.88	1,000.00	1,000.00	0.00	0.00%
51-51-53200	Employee Testing	30.37	459.60	354.00	500.00	500.00	0.00	0.00%
51-51-54000	Office Supplies	1,774.03	1,806.90	1,669.94	2,300.00	2,300.00	0.00	0.00%
51-51-54100	Dues & Subscriptions	278.00	480.84	0.00	500.00	500.00	0.00	0.00%
51-51-54200	Postage	3,886.48	10,500.41	6,159.35	12,500.00	12,500.00	0.00	0.00%
51-51-54300	Bankcard Fees	2,442.30	1,747.12	507.92	1,500.00	1,500.00	0.00	0.00%
51-51-54400	Office Machines	4,089.97	4,266.86	2,007.75	5,000.00	5,000.00	0.00	0.00%
51-51-55400	Public Hearing	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
51-51-56000	Audit	5,600.00	5,951.78	2,833.32	6,000.00	6,000.00	0.00	0.00%
51-51-56100	Accounting	28,359.29	16,953.12	13,025.38	16,000.00	16,000.00	0.00	0.00%
51-51-56200	Legal	16,544.75	2,818.06	0.00	5,000.00	5,000.00	0.00	0.00%
51-51-56300	Litigation	639.50	0.00	3,181.09	5,000.00	5,000.00	0.00	0.00%
51-51-56600	Engineering	39,049.66	18,205.73	0.00	30,000.00	30,000.00	0.00	0.00%
51-51-56750	Liability Insurance	2,547.66	12,567.11	9,412.86	9,000.00	9,000.00	0.00	0.00%
51-51-57000	Eco Dev Contractual	25,702.83	44,625.41	23,760.06	50,000.00	50,000.00	0.00	0.00%
51-51-57150	Contractual-Payroll	718.88	680.00	0.00	500.00	500.00	0.00	0.00%
51-51-57300	Sewer Contractual	15,425.68	9,390.66	9,722.99	12,000.00	12,000.00	0.00	0.00%
51-51-58000	IT Maintenance	1,921.96	8,057.23	23,245.65	28,100.00	28,100.00	0.00	0.00%
51-51-58100	Hardware Expense	6,239.14	5,017.87	2,143.00	5,845.00	5,845.00	0.00	0.00%
51-51-58200	Software Expense	3,762.91	2,464.30	1,894.52	6,469.00	6,469.00	0.00	0.00%
51-51-58500	Telephone	1,835.02	2,003.93	0.00	0.00	0.00	0.00	0.00%
51-51-58800	Internet	1,550.57	222.99	0.00	0.00	0.00	0.00	0.00%
51-51-61300	Supplies	1,109.89	427.82	724.01	650.00	650.00	0.00	0.00%
51-51-61500	Administrative Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51-51-61610	Building Maintenance	92.35	13.79	0.00	200.00	200.00	0.00	0.00%
51-51-62000	Vehicle Insurance	831.10	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
51-51-62100	Vehicle Maintenance	26,640.69	3,385.37	471.11	10,000.00	10,000.00	0.00	0.00%
51-51-62200	Fuel & Oil	12,800.83	5,872.12	1,821.05	7,000.00	7,000.00	0.00	0.00%
51-51-62600	Safety Equipment	0.00	31.77	0.00	1,000.00	1,000.00	0.00	0.00%
51-51-73000	Plant Maintenance	30,599.46	18,152.34	9,098.06	25,000.00	25,000.00	0.00	0.00%
51-51-73100	Lift Station Maintenance	26,165.82	16,709.11	13,233.93	30,000.00	30,000.00	0.00	0.00%
51-51-73200	Line Maintenance	27,202.47	34,030.86	3,037.81	32,000.00	32,000.00	0.00	0.00%
51-51-73500	Utilities	84,882.47	84,142.52	41,862.24	76,950.00	76,950.00	0.00	0.00%
51-51-83100	Sewer-Capital Purchases	34,344.11	30,008.61	275,278.61	918,000.00	918,000.00	0.00	0.00%
51-51-83150	Storm Water Capital	0.00	9,497.88	4,647.70	221,600.00	221,600.00	0.00	0.00%
51-51-83300	CIP Sewer	139.40	-691.81	0.00	5,500.00	5,500.00	0.00	0.00%
51-51-85000	Depreciation	190,413.00	174,420.44	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
51-51-90000	Debt Service Principal	0.00	0.00	0.00	269,399.00	269,399.00	0.00	0.00%
51-51-90100	Debt Service Interest	98,401.44	130,703.17	30,322.06	125,793.00	125,793.00	0.00	0.00%
51-51-90200	Debt Service Bond Fees	113,153.46	7,265.87	2,133.62	5,000.00	5,000.00	0.00	0.00%
51-51-90205	Amortization Expense	111.00	18,004.00	0.00	0.00	0.00	0.00	0.00%
51-51-96000	Transfers	37,822.85	52,701.01	2,017.91	26,672.00	26,672.00	0.00	0.00%
Total Division: 51 - SEWER:		1,313,967.86	1,182,825.52	710,135.00	2,529,915.00	2,529,915.00	0.00	0.00%
Total Expense:		1,313,967.86	1,182,825.52	710,135.00	2,529,915.00	2,529,915.00	0.00	0.00%
Total Fund: 51 - Enterprise-Sewer Fund:		281,114.22	383,748.30	66,686.93	-971,465.00	-971,465.00	0.00	0.00%
Fund: 52 - Enterprise-Trash Fund								
Revenue								
Division: 00 - NON DIVISIONAL								
52-00-41300	Trash Service	280,547.81	287,247.05	147,200.84	281,000.00	281,000.00	0.00	0.00%
52-00-46000	Interest Income	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
52-00-46100	Penalties	5,131.46	4,610.89	3,048.19	6,000.00	6,000.00	0.00	0.00%
Total Division: 00 - NON DIVISIONAL:		285,679.27	291,857.95	150,249.03	287,000.00	287,000.00	0.00	0.00%
Total Revenue:		285,679.27	291,857.95	150,249.03	287,000.00	287,000.00	0.00	0.00%
Expense								
Division: 70 - TRASH								
52-70-51000	Salaries & Wages	14,998.79	14,418.86	4,660.78	11,016.37	11,016.37	0.00	0.00%
52-70-52000	Payroll Taxes	1,099.74	783.36	503.41	1,138.95	1,138.95	0.00	0.00%
52-70-52100	Benefits	11,542.63	7,153.71	5,834.06	4,090.18	4,090.18	0.00	0.00%
52-70-52200	Worker's Compensation	4,532.00	6,296.25	2,188.28	341.51	341.51	0.00	0.00%
52-70-54000	Office Supplies	195.82	76.11	209.23	250.00	250.00	0.00	0.00%
52-70-54200	Postage	2,133.40	1,686.83	1,339.68	1,750.00	1,750.00	0.00	0.00%
52-70-56100	Accounting	3,110.91	7,218.16	7,265.40	2,000.00	2,000.00	0.00	0.00%
52-70-56200	Legal	0.00	470.76	0.00	750.00	750.00	0.00	0.00%
52-70-56750	Liability Insurance	109.42	2,619.43	3,623.83	400.00	400.00	0.00	0.00%
52-70-57800	Trash Contract	251,631.24	250,519.86	126,741.38	250,000.00	250,000.00	0.00	0.00%
52-70-58000	IT Maintenance	1,752.50	0.00	0.00	500.00	500.00	0.00	0.00%
52-70-61500	Administrative Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52-70-96000	Transfers Out	922.64	946.92	224.22	750.00	750.00	0.00	0.00%
Total Division: 70 - TRASH:		292,029.09	292,190.25	152,590.27	272,987.01	272,987.01	0.00	0.00%
Total Expense:		292,029.09	292,190.25	152,590.27	272,987.01	272,987.01	0.00	0.00%
Total Fund: 52 - Enterprise-Trash Fund:		-6,349.82	-332.30	-2,341.24	14,012.99	14,012.99	0.00	0.00%

Budget Comparison Report

Account Number	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
Fund: 56 - Enterprise-Water & Sewer Construction Fund							
Revenue							
Division: 00 - NON DIVISIONAL							
56-00-49000	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
56-00-49500	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
56-00-49900	Bond Proceeds	0.00	0.00	0.00	13,786,500.00	13,786,500.00	0.00%
Total Division: 00 - NON DIVISIONAL:		0.00	0.00	0.00	13,786,500.00	13,786,500.00	0.00%
Total Revenue:		0.00	0.00	0.00	13,786,500.00	13,786,500.00	0.00%
Expense							
Division: 80 - CONSTRUCTION							
56-80-84500	Peculiar Dr. Hurley to North St.	0.00	0.00	0.00	290,240.00	290,240.00	0.00%
56-80-84600	KC Transmission Main	0.00	0.00	154,292.83	3,096,070.00	3,096,070.00	0.00%
56-80-84700	Relief Sewers	0.00	0.00	0.00	1,048,995.00	1,048,995.00	0.00%
56-80-84900	211th Street Water Main Upsize	0.00	0.00	0.00	0.00	0.00	0.00%
56-80-84910	211th Storm Water Retention	0.00	0.00	0.00	0.00	0.00	0.00%
56-80-90200	Bond Fees	0.00	0.00	0.00	136,500.00	136,500.00	0.00%
Total Division: 80 - CONSTRUCTION:		0.00	0.00	154,292.83	4,571,805.00	4,571,805.00	0.00%
Total Expense:		0.00	0.00	154,292.83	4,571,805.00	4,571,805.00	0.00%
Total Fund: 56 - Enterprise-Water & Sewer Construction Fund:		0.00	0.00	-154,292.83	9,214,695.00	9,214,695.00	0.00%
Report Total:		7,701,081.88	-5,580,421.41	-107,978.19	513,962.48	640,662.64	126,700.16 24.65%

Divisio...	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
Fund: 10 - General Fund							
Revenue							
00 - NON DIVISIONAL	1,550,553.62	1,510,000.91	1,076,763.86	1,632,500.00	1,711,850.00	79,350.00	4.86%
Total Revenue:	1,550,553.62	1,510,000.91	1,076,763.86	1,632,500.00	1,711,850.00	79,350.00	4.86%
Expense							
10 - ELECTED OFFICIALS	32,258.87	33,549.77	15,971.24	235,126.40	34,626.40	-200,500.00	-85.27%
11 - ADMINISTRATIVE	213,953.73	298,807.23	172,667.20	230,221.00	263,371.00	33,150.00	14.40%
12 - LAW ENFORCEMENT	832,859.65	838,217.23	440,983.77	896,996.00	919,500.00	22,504.00	2.51%
13 - COURT	89,921.92	73,612.75	33,594.85	85,324.90	85,344.90	20.00	0.02%
14 - PLANNING/CODES	175,244.09	191,309.06	125,231.27	166,228.97	270,278.97	104,050.00	62.59%
15 - EMERGENCY MANAGEMENT	82.59	1,128.50	0.00	0.00	0.00	0.00	0.00%
16 - PUBLIC WORKS	88,309.14	43,368.81	41,334.69	63,327.74	64,103.58	775.84	1.23%
18 - FACILITIES	124,310.36	109,417.10	46,630.45	95,893.00	95,893.00	0.00	0.00%
21 - Information Technology	0.00	79,056.84	38,273.06	82,878.49	82,878.49	0.00	0.00%
Total Expense:	1,556,940.35	1,668,467.29	914,686.53	1,855,996.50	1,815,996.34	-40,000.16	-2.16%
Total Fund: 10 - General Fund:	-6,386.73	-158,466.38	162,077.33	-223,496.50	-104,146.34	119,350.16	-53.40%
Fund: 15 - Administrative Building Fund							
Revenue							
00 - NON DIVISIONAL	169,500.78	47,346.10	11,210.64	66,000.00	66,000.00	0.00	0.00%
Total Revenue:	169,500.78	47,346.10	11,210.64	66,000.00	66,000.00	0.00	0.00%
Expense							
18 - FACILITIES	169,500.79	34,781.10	15,515.82	66,000.00	66,000.00	0.00	0.00%
Total Expense:	169,500.79	34,781.10	15,515.82	66,000.00	66,000.00	0.00	0.00%
Total Fund: 15 - Administrative Building Fund:	-0.01	12,565.00	-4,305.18	0.00	0.00	0.00	0.00%
Fund: 16 - Public Works Building Fund							
Revenue							
00 - NON DIVISIONAL	14,508.88	11,946.15	5,681.94	17,100.00	17,100.00	0.00	0.00%
Total Revenue:	14,508.88	11,946.15	5,681.94	17,100.00	17,100.00	0.00	0.00%
Expense							
18 - FACILITIES	14,456.87	11,946.50	6,049.33	17,100.00	17,100.00	0.00	0.00%
Total Expense:	14,456.87	11,946.50	6,049.33	17,100.00	17,100.00	0.00	0.00%
Total Fund: 16 - Public Works Building Fund:	52.01	-0.35	-367.39	0.00	0.00	0.00	0.00%
Fund: 20 - Park Fund							
Revenue							
00 - NON DIVISIONAL	258,430.74	273,870.02	142,027.47	247,355.00	251,955.00	4,600.00	1.86%

Budget Comparison Report

Divisio...		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
	Total Revenue:	258,430.74	273,870.02	142,027.47	247,355.00	251,955.00	4,600.00	1.86%
Expense								
20 - PARK		363,802.39	420,672.98	120,599.85	247,697.00	250,347.00	2,650.00	1.07%
	Total Expense:	363,802.39	420,672.98	120,599.85	247,697.00	250,347.00	2,650.00	1.07%
	Total Fund: 20 - Park Fund:	-105,371.65	-146,802.96	21,427.62	-342.00	1,608.00	1,950.00	-570.18%
Fund: 21 - Road & Street Fund								
Revenue								
00 - NON DIVISIONAL		276,829.41	305,058.07	116,501.20	336,500.00	336,500.00	0.00	0.00%
	Total Revenue:	276,829.41	305,058.07	116,501.20	336,500.00	336,500.00	0.00	0.00%
Expense								
25 - ROAD AND STREET		206,011.15	175,066.00	254,044.60	575,835.27	575,035.27	-800.00	-0.14%
	Total Expense:	206,011.15	175,066.00	254,044.60	575,835.27	575,035.27	-800.00	-0.14%
	Total Fund: 21 - Road & Street Fund:	70,818.26	129,992.07	-137,543.40	-239,335.27	-238,535.27	800.00	-0.33%
Fund: 22 - Gasoline Tax Fund								
Revenue								
00 - NON DIVISIONAL		179,606.15	292,520.36	164,337.38	335,000.00	335,000.00	0.00	0.00%
	Total Revenue:	179,606.15	292,520.36	164,337.38	335,000.00	335,000.00	0.00	0.00%
Expense								
25 - ROAD AND STREET		165,243.92	137,755.89	57,351.49	514,100.73	514,100.73	0.00	0.00%
	Total Expense:	165,243.92	137,755.89	57,351.49	514,100.73	514,100.73	0.00	0.00%
	Total Fund: 22 - Gasoline Tax Fund:	14,362.23	154,764.47	106,985.89	-179,100.73	-179,100.73	0.00	0.00%
Fund: 23 - LET Fund								
Revenue								
00 - NON DIVISIONAL		0.00	924.34	849.39	4,000.00	4,000.00	0.00	0.00%
	Total Revenue:	0.00	924.34	849.39	4,000.00	4,000.00	0.00	0.00%
Expense								
12 - LAW ENFORCEMENT		547.00	924.77	646.95	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	547.00	924.77	646.95	4,000.00	4,000.00	0.00	0.00%
	Total Fund: 23 - LET Fund:	-547.00	-0.43	202.44	0.00	0.00	0.00	0.00%
Fund: 30 - Capital Projects Fund								
Revenue								
00 - NON DIVISIONAL		1,129,658.05	388,080.76	225,260.07	2,022,919.00	2,022,919.00	0.00	0.00%
	Total Revenue:	1,129,658.05	388,080.76	225,260.07	2,022,919.00	2,022,919.00	0.00	0.00%
Expense								
30 - CAPITAL PROJECTS		591,247.38	701,465.82	700,971.03	2,431,059.00	2,431,059.00	0.00	0.00%

Budget Comparison Report

Divisio...		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
	Total Expense:	591,247.38	701,465.82	700,971.03	2,431,059.00	2,431,059.00	0.00	0.00%
	Total Fund: 30 - Capital Projects Fund:	538,410.67	-313,385.06	-475,710.96	-408,140.00	-408,140.00	0.00	0.00%
Fund: 31 - East Growth Fund								
Revenue								
	00 - NON DIVISIONAL	8,002.88	15,034.26	16,010.35	4,000.00	4,000.00	0.00	0.00%
	Total Revenue:	8,002.88	15,034.26	16,010.35	4,000.00	4,000.00	0.00	0.00%
Expense								
	30 - CAPITAL PROJECTS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Fund: 31 - East Growth Fund:	8,002.88	15,034.26	16,010.35	-11,000.00	-11,000.00	0.00	0.00%
Fund: 32 - West Growth Fund								
Revenue								
	00 - NON DIVISIONAL	19,005.07	41,777.53	17,876.68	7,000.00	7,000.00	0.00	0.00%
	Total Revenue:	19,005.07	41,777.53	17,876.68	7,000.00	7,000.00	0.00	0.00%
Expense								
	30 - CAPITAL PROJECTS	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00%
	Total Fund: 32 - West Growth Fund:	19,005.07	41,777.53	17,876.68	-58,000.00	-58,000.00	0.00	0.00%
Fund: 33 - COP Construction Fund								
Revenue								
	00 - NON DIVISIONAL	16,921.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	16,921.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 33 - COP Construction Fund:	16,921.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 34 - 211th Construction Fund								
Revenue								
	00 - NON DIVISIONAL	7,625,007.45	800,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	7,625,007.45	800,000.00	0.00	0.00	0.00	0.00	0.00%
Expense								
	30 - CAPITAL PROJECTS	535,790.77	7,223,337.51	-0.16	6,756,739.00	6,756,739.00	0.00	0.00%
	Total Expense:	535,790.77	7,223,337.51	-0.16	6,756,739.00	6,756,739.00	0.00	0.00%
	Total Fund: 34 - 211th Construction Fund:	7,089,216.68	-6,423,337.51	0.16	-6,756,739.00	-6,756,739.00	0.00	0.00%
Fund: 40 - Debt Service Fund								
Revenue								
	00 - NON DIVISIONAL	261,749.57	551,279.93	663,043.65	675,028.00	675,028.00	0.00	0.00%
	Total Revenue:	261,749.57	551,279.93	663,043.65	675,028.00	675,028.00	0.00	0.00%

Budget Comparison Report

Divisio...	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
Expense							
40 - DEBT SERVICE	216,403.25	505,663.75	506,521.75	622,500.00	622,500.00	0.00	0.00%
Total Expense:	216,403.25	505,663.75	506,521.75	622,500.00	622,500.00	0.00	0.00%
Total Fund: 40 - Debt Service Fund:	45,346.32	45,616.18	156,521.90	52,528.00	52,528.00	0.00	0.00%
Fund: 41 - Debt Service COP Fund							
Revenue							
00 - NON DIVISIONAL	19,629.90	31,133.31	5,614.62	25,000.00	25,000.00	0.00	0.00%
Total Revenue:	19,629.90	31,133.31	5,614.62	25,000.00	25,000.00	0.00	0.00%
Expense							
40 - DEBT SERVICE	19,657.50	31,016.42	5,876.25	25,000.00	25,000.00	0.00	0.00%
Total Expense:	19,657.50	31,016.42	5,876.25	25,000.00	25,000.00	0.00	0.00%
Total Fund: 41 - Debt Service COP Fund:	-27.60	116.89	-261.63	0.00	0.00	0.00	0.00%
Fund: 50 - Enterprise-Water Fund							
Revenue							
00 - NON DIVISIONAL	1,481,785.44	2,246,328.99	829,867.10	1,835,564.00	1,852,564.00	17,000.00	0.93%
Total Revenue:	1,481,785.44	2,246,328.99	829,867.10	1,835,564.00	1,852,564.00	17,000.00	0.93%
Expense							
50 - WATER	1,745,270.09	1,568,040.11	710,811.96	1,755,219.01	1,767,619.01	12,400.00	0.71%
Total Expense:	1,745,270.09	1,568,040.11	710,811.96	1,755,219.01	1,767,619.01	12,400.00	0.71%
Total Fund: 50 - Enterprise-Water Fund:	-263,484.65	678,288.88	119,055.14	80,344.99	84,944.99	4,600.00	5.73%
Fund: 51 - Enterprise-Sewer Fund							
Revenue							
00 - NON DIVISIONAL	1,595,082.08	1,566,573.82	776,821.93	1,558,450.00	1,558,450.00	0.00	0.00%
Total Revenue:	1,595,082.08	1,566,573.82	776,821.93	1,558,450.00	1,558,450.00	0.00	0.00%
Expense							
51 - SEWER	1,313,967.86	1,182,825.52	710,135.00	2,529,915.00	2,529,915.00	0.00	0.00%
Total Expense:	1,313,967.86	1,182,825.52	710,135.00	2,529,915.00	2,529,915.00	0.00	0.00%
Total Fund: 51 - Enterprise-Sewer Fund:	281,114.22	383,748.30	66,686.93	-971,465.00	-971,465.00	0.00	0.00%
Fund: 52 - Enterprise-Trash Fund							
Revenue							
00 - NON DIVISIONAL	285,679.27	291,857.95	150,249.03	287,000.00	287,000.00	0.00	0.00%
Total Revenue:	285,679.27	291,857.95	150,249.03	287,000.00	287,000.00	0.00	0.00%
Expense							
70 - TRASH	292,029.09	292,190.25	152,590.27	272,987.01	272,987.01	0.00	0.00%

Budget Comparison Report

Divisio...		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
	Total Expense:	292,029.09	292,190.25	152,590.27	272,987.01	272,987.01	0.00	0.00%
	Total Fund: 52 - Enterprise-Trash Fund:	-6,349.82	-332.30	-2,341.24	14,012.99	14,012.99	0.00	0.00%
Fund: 56 - Enterprise-Water & Sewer Construction Fund								
Revenue								
	00 - NON DIVISIONAL	0.00	0.00	0.00	13,786,500.00	13,786,500.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	13,786,500.00	13,786,500.00	0.00	0.00%
Expense								
	80 - CONSTRUCTION	0.00	0.00	154,292.83	4,571,805.00	4,571,805.00	0.00	0.00%
	Total Expense:	0.00	0.00	154,292.83	4,571,805.00	4,571,805.00	0.00	0.00%
	Total Fund: 56 - Enterprise-Water & Sewer Construction Fund:	0.00	0.00	-154,292.83	9,214,695.00	9,214,695.00	0.00	0.00%
	Report Total:	7,701,081.88	-5,580,421.41	-107,978.19	513,962.48	640,662.64	126,700.16	24.65%

Fund	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2016-2017 Original	2016-2017 Amended	Increase / (Decrease)	
10 - General Fund	-6,386.73	-158,466.38	162,077.33	-223,496.50	-104,146.34	119,350.16	-53.40%
15 - Administrative Building Fund	-0.01	12,565.00	-4,305.18	0.00	0.00	0.00	0.00%
16 - Public Works Building Fund	52.01	-0.35	-367.39	0.00	0.00	0.00	0.00%
20 - Park Fund	-105,371.65	-146,802.96	21,427.62	-342.00	1,608.00	1,950.00	-570.18%
21 - Road & Street Fund	70,818.26	129,992.07	-137,543.40	-239,335.27	-238,535.27	800.00	-0.33%
22 - Gasoline Tax Fund	14,362.23	154,764.47	106,985.89	-179,100.73	-179,100.73	0.00	0.00%
23 - LET Fund	-547.00	-0.43	202.44	0.00	0.00	0.00	0.00%
30 - Capital Projects Fund	538,410.67	-313,385.06	-475,710.96	-408,140.00	-408,140.00	0.00	0.00%
31 - East Growth Fund	8,002.88	15,034.26	16,010.35	-11,000.00	-11,000.00	0.00	0.00%
32 - West Growth Fund	19,005.07	41,777.53	17,876.68	-58,000.00	-58,000.00	0.00	0.00%
33 - COP Construction Fund	16,921.00	0.00	0.00	0.00	0.00	0.00	0.00%
34 - 211th Construction Fund	7,089,216.68	-6,423,337.51	0.16	-6,756,739.00	-6,756,739.00	0.00	0.00%
40 - Debt Service Fund	45,346.32	45,616.18	156,521.90	52,528.00	52,528.00	0.00	0.00%
41 - Debt Service COP Fund	-27.60	116.89	-261.63	0.00	0.00	0.00	0.00%
50 - Enterprise-Water Fund	-263,484.65	678,288.88	119,055.14	80,344.99	84,944.99	4,600.00	5.73%
51 - Enterprise-Sewer Fund	281,114.22	383,748.30	66,686.93	-971,465.00	-971,465.00	0.00	0.00%
52 - Enterprise-Trash Fund	-6,349.82	-332.30	-2,341.24	14,012.99	14,012.99	0.00	0.00%
56 - Enterprise-Water & Sewer Construction ...	0.00	0.00	-154,292.83	9,214,695.00	9,214,695.00	0.00	0.00%
Report Total:	7,701,081.88	-5,580,421.41	-107,978.19	513,962.48	640,662.64	126,700.16	24.65%