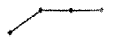
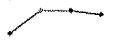
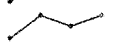
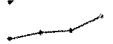
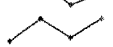
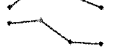
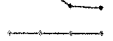
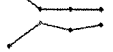
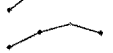
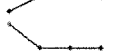
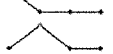
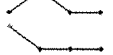
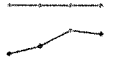
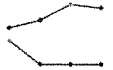
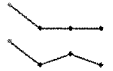
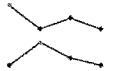
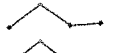
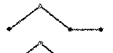
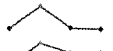
FUND 621 EVANS PLUNGE

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 621-45150-41100 SALARIES AN	$ 150,764.71	$ 285,455.24	285,635.71	$ 290,000.00	$ 293,000.00	
E 621-45150-41200 OASI	$ 11,485.57	$ 21,834.17	21,808.64	$ 20,000.00	$ 22,414.50	
E 621-45150-41300 RETIREMENT	$ 2,279.32	$ 5,185.55	5,781.79	$ 5,600.00	$ 6,580.00	
E 621-45150-41400 WORKMEN S	$ -	$ 2,744.16	1,506.20	$ 2,800.00	$ 2,600.00	
E 621-45150-41500 GROUP INSU	$ 4,075.07	$ 8,792.84	10,428.11	$ 20,907.00	$ 21,000.00	
E 621-45150-41600 UNEMPLOYM	$ 4,806.98	$ 5,740.87	2,131.31	$ 4,000.00	$ 3,000.00	
E 621-45150-42100 INSURANCE	$ 5,371.00	$ 11,057.56	6,341.39	$ 11,211.00	$ 8,000.00	
E 621-45150-42200 PROFESSION	$ 10,694.06	$ 26,763.85	29,604.00	$ 13,900.00	$ 15,000.00	
E 621-45150-42300 PUBLISHING	$ 24,987.58	$ 72,109.60	50,203.64	$ 25,000.00	$ 25,000.00	
E 621-45150-42400 RENTALS	$ 2,935.00	$ 3,361.90	713.60	$ 500.00	$ -	
E 621-45150-42500 REPAIRS AND	$ -	$ -	-	$ -	$ -	
E 621-45150-42510 VEHICLE REP	$ 20.92	$ -	-	$ -	$ -	
E 621-45150-42520 BUILDING RE	$ 5,032.42	$ 26,603.37	20,017.04	$ 25,000.00	$ 25,000.00	
E 621-45150-42530 EQUIPMENT	$ 9,555.86	$ 25,781.90	35,455.96	$ 25,000.00	$ 20,000.00	
E 621-45150-42540 STREET/WAL	$ 497.25	$ -	-	$ -	$ -	
E 621-45150-42550 SEWER/WAT	$ -	$ 276.22	-	$ -	$ -	
E 621-45150-42560 FENCE/TOOL	$ 981.40	$ -	-	$ -	$ -	
E 621-45150-42600 SUPPLIES AN	$ -	$ -	-	$ -	$ -	
E 621-45150-42610 SUPPLIES	$ 3,179.47	$ 6,807.71	14,854.23	$ 13,000.00	$ 14,000.00	
E 621-45150-42620 EQUIP FOR R	$ 250.65	$ -	-	$ -	$ -	
E 621-45150-42629 OTHER MATE	$ 43,164.35	$ 14,958.00	28,424.46	$ 15,000.00	$ 15,000.00	
E 621-45150-42630 CLOTHING	$ 1,308.87	$ 18,693.60	6,837.71	$ 1,500.00	$ 1,000.00	
E 621-45150-42640 JANITORIAL S	$ 6,299.94	$ 17,231.23	11,005.57	$ 12,000.00	$ 11,000.00	
E 621-45150-42650 MINOR TOOL	$ 654.08	$ 12,587.80	1,876.49	$ 3,000.00	$ 2,800.00	
E 621-45150-42661 LANDSCAPE	$ -	$ 55.95	-	$ -	$ -	
E 621-45150-42667 SEED/SOD	$ -	$ 122.95	-	$ -	$ -	
E 621-45150-42668 TREES/FLOW	$ -	$ 42.97	-	$ -	$ -	
E 621-45150-42669 PURIFICATIO	$ 1,443.30	$ 4,868.28	4,125.80	$ 5,000.00	$ 4,000.00	
E 621-45150-42670 GAS.OIL & DI	$ 13.79	$ 629.04	40.00	$ -	$ -	
E 621-45150-42680 FOOD	$ 9,213.86	$ 25,142.76	18,097.36	$ 18,000.00	$ 18,000.00	

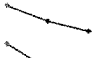
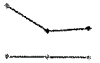
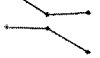
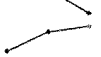
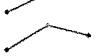
E 621-45150-42690 SIGNS[OTHER	$ -	$ 3,530.19	37.32	$ 3,000.00	$ 800.00	
E 621-45150-42700 TRAVEL AND	$ 1,079.24	$ 2,158.37	1,707.03	$ 1,000.00	$ 1,000.00	
E 621-45150-42800 UTILITIES	$ 272.32	$ -	-	$ -	$ -	
E 621-45150-42810 TELEPHONE	$ 2,128.82	$ 3,564.84	3,605.21	$ 4,000.00	$ 4,000.00	
E 621-45150-42820 ELECTRICITY	$ 24,555.61	$ 56,469.47	60,347.18	$ 60,000.00	$ 60,000.00	
E 621-45150-42830 PROPANE	$ 2,459.50	$ 5,000.00	3,092.95	$ 1,000.00	$ 1,000.00	
E 621-45150-42840 SEWER	$ -	$ -	-	$ -	$ 4,000.00	
E 621-45150-42850 WATER	$ -	$ -	-	$ -	$ 3,600.00	
E 621-45150-42860 CELL PHONE	$ -	$ -	-	$ -	$ -	
E 621-45150-42900 OTHER CUR	$ -	$ 18,845.96	66.57	$ -	$ -	
E 621-45150-43100 LAND	$ -	$ -	-	$ -	$ -	
E 621-45150-43200 BUILDINGS	$ -	$ 88,187.03	-	$ -	$ 50,000.00	
E 621-45150-43300 IMPROVE OT	$ -	$ 92,000.68	8,605.38	$ 52,000.00	$ -	
E 621-45150-43400 MACHINERY	$ -	$ 16,873.05	-	$ 9,000.00	$ 25,000.00	
E 621-45150-43410 COMPUTER S	$ 235.00	$ 199.00	-	$ 6,000.00	$ 5,000.00	
E 621-45150-43420 BOOKS	$ 445.21	$ 160.83	-	$ -	$ -	
E 621-45150-44100 PRINCIPAL	$ -	$ 65,000.00	-	$ 80,000.00	$ 85,000.00	
E 621-45150-44200 INTEREST	$ 26,618.05	$ 82,454.76	66,772.51	$ 66,222.50	$ 65,103.00	
E 621-45150-44900 OTHER DEBT	$ 63,358.95	$ -	-	$ -	$ -	
E 621-45150-45700 DEPRECIATIO	$ 11,469.34	$ -	31,305.10	$ -	$ -	
Total Dept 45150 EVANS PLUNGE	**$431,637.49**	**$1,031,291.70**	**$730,428.26**	**$ 793,640.50**	**$ 811,897.50**	

DEPT 45130 PRO SHOP

Account	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 620-45130-41100 SALARIES AN	$ 54,771.82	55,050.74	$ 62,000.00	$ 64,000.00	
E 620-45130-41200 OASI	$ 4,190.22	4,209.99	$ 4,000.00	$ 4,896.00	
E 620-45130-41300 RETIREMENT	$ 1,775.92	1,898.03	$ 1,900.00	$ 1,980.00	
E 620-45130-41400 WORKMEN S	$ 1,372.08	1,437.32	$ 1,700.00	$ 1,700.00	
E 620-45130-41500 GROUP INSU	$ 7,005.04	6,840.32	$ 7,500.00	$ 7,600.00	
E 620-45130-41600 UNEMPLOYM	$ 691.32	303.76	$ 700.00	$ 700.00	
E 620-45130-42100 INSURANCE	$ 806.57	912.55	$ 1,100.00	$ 950.00	
E 620-45130-42200 PROFESSION	$ 8,964.40	11,530.78	$ 9,000.00	$ 3,500.00	
E 620-45130-42300 PUBLISHING	$ 706.11	-	$ 500.00	$ 500.00	
E 620-45130-42400 RENTALS	$ -	-	$ 100.00	$ -	
E 620-45130-42500 REPAIRS AND	$ -	36.85	$ -	$ -	
E 620-45130-42510 VEHICLE REP	$ 330.92	4,145.55	$ 6,000.00	$ 5,000.00	
E 620-45130-42520 BUILDING RE	$ 651.31	753.70	$ 2,000.00	$ 2,500.00	
E 620-45130-42530 EQUIPMENT	$ 1,102.18	230.63	$ 1,500.00	$ 1,600.00	
E 620-45130-42540 STREET\WAL	$ 15.30	-	$ -	$ -	
E 620-45130-42550 SEWER\WAT	$ -	-	$ -	$ -	
E 620-45130-42610 SUPPLIES	$ 1,557.90	848.50	$ 1,500.00	$ 1,750.00	
E 620-45130-42620 EQUIP FOR R	$ 7,972.61	6,340.66	$ 8,000.00	$ 9,000.00	
E 620-45130-42623 ON-SALE WIN	$ 724.00	707.16	$ 1,000.00	$ 800.00	
E 620-45130-42625 ON-OFF SALE	$ 13,904.08	13,342.79	$ 15,000.00	$ 14,000.00	
E 620-45130-42629 OTHER MATE	$ 1,445.67	527.72	$ 2,000.00	$ 1,800.00	
E 620-45130-42630 CLOTHING	$ 9,684.19	8,406.00	$ 10,000.00	$ 11,500.00	
E 620-45130-42640 JANITORIAL S	$ 2,390.83	2,489.30	$ 2,500.00	$ 2,400.00	
E 620-45130-42650 MINOR TOOL	$ 3,479.44	277.06	$ 1,500.00	$ 1,400.00	
E 620-45120-42661 LANDSCAPE	$ -	-	$ -	$ 500.00	
E 620-45130-42670 GAS.OIL & DI	$ 3,542.64	2,351.74	$ 4,000.00	$ 3,200.00	
E 620-45130-42680 FOOD	$ 19,528.16	20,173.13	$ 22,000.00	$ 22,000.00	
E 620-45130-42690 SIGNS[OTHER	$ -	-	$ -	$ -	
E 620-45130-42700 TRAVEL AND	$ 15.00	16.58	$ 100.00	$ 50.00	

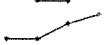
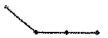
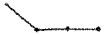
E 620-45130-42800 UTILITIES	$ -	-	$ -	$ -	
E 620-45130-42810 TELEPHONE	$ 1,818.26	2,520.20	$ 2,000.00	$ 2,600.00	
E 620-45130-42820 ELECTRICITY	$ 8,058.26	6,438.43	$ 9,000.00	$ 8,000.00	
E 620-45130-42840 SEWER	$ -	-	$ -	$ 400.00	
E 620-45130-42850 WATER	$ -	-	$ -	$ 1,400.00	
E 620-45120-42860 CELL PHONE	$ -	-	$ -	$ 300.00	
E 620-45130-42900 OTHER CUR	$ 404.38	2,224.73	$ 1,200.00	$ 1,400.00	
E 620-45130-43400 MACHINERY	$ 1,001.50	717.88	$ 6,000.00	$ -	
E 620-45130-43410 COMPUTER S	$ -	-	$ -	$ 1,700.00	
Total Dept 45130 PRO SHOP	**$157,910.11**	**$154,732.10**	**$ 183,800.00**	**$ 179,126.00**	

FUND 620 GOLF COURSE

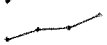
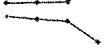
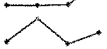
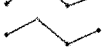
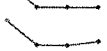
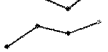
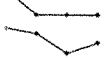
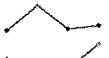
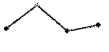
Account	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 620-45120-41100 SALARIES AN	$ 115,356.88	134,881.36	$ 145,000.00	$ 148,000.00	
E 620-45120-41200 OASI	$ 8,821.34	10,316.24	$ 9,300.00	$ 11,322.00	
E 620-45120-41300 RETIREMENT	$ 3,459.81	4,565.79	$ 5,000.00	$ 5,220.00	
E 620-45120-41400 WORKMEN S	$ 1,372.08	1,437.32	$ 2,000.00	$ 2,000.00	
E 620-45120-41500 GROUP INSU	$ 9,928.08	11,871.22	$ 15,000.00	$ 15,000.00	
E 620-45120-41600 UNEMPLOYM	$ 1,790.64	727.27	$ 2,000.00	$ 1,000.00	
E 620-45120-42100 INSURANCE	$ 1,870.28	2,130.60	$ 2,500.00	$ 1,700.00	
E 620-45120-42200 PROFESSION	$ 16,584.43	20,015.48	$ 1,000.00	$ -	
E 620-45120-42300 PUBLISHING	$ 42,442.06	16,396.31	$ 15,000.00	$ 15,000.00	
E 620-45120-42400 RENTALS	$ 440.00	576.05	$ 300.00	$ -	
E 620-45120-42500 REPAIRS AND	$ -	1,116.26	$ -	$ -	
E 620-45120-42510 VEHICLE REP	$ 942.62	158.55	$ 200.00	$ -	
E 620-45120-42520 BUILDING RE	$ 1,741.97	632.00	$ 1,000.00	$ 1,000.00	
E 620-45120-42530 EQUIPMENT	$ 12,288.96	17,740.70	$ 15,000.00	$ 15,000.00	
E 620-45120-42540 STREET/WAL	$ 219.21	345.52	$ 500.00	$ -	
E 620-45120-42550 SEWER/WAT	$ 4,650.25	-	$ -	$ -	
E 620-45120-42551 F9 IRRIGATIO	$ 9,400.71	4,264.12	$ 3,000.00	$ 3,000.00	
E 620-45120-42552 B9 IRRIGATIO	$ 2,098.46	4,173.31	$ 1,000.00	$ 1,500.00	
E 620-45120-42560 FENCE/TOOL	$ 33.26	22.20	$ -	$ -	
E 620-45120-42600 SUPPLIES AN	$ -	-	$ -	$ -	
E 620-45120-42610 SUPPLIES	$ 1,580.94	1,109.64	$ 1,200.00	$ 500.00	
E 620-45120-42630 CLOTHING	$ 227.55	93.60	$ 100.00	$ 100.00	
E 620-45120-42640 JANITORIAL S	$ 736.37	587.55	$ 500.00	$ 500.00	
E 620-45120-42650 MINOR TOOL	$ 4,793.93	1,670.90	$ 2,000.00	$ 1,800.00	
E 620-45120-42660 AGRICULTUR	$ -	-	$ -	$ -	
E 620-45120-42661 LANDSCAPE	$ 3,771.12	211.60	$ 500.00	$ 200.00	
E 620-45120-42662 SAND	$ 2,292.43	2,258.65	$ 1,500.00	$ 1,500.00	
E 620-45120-42663 FERTILIZER	$ 12,832.43	14,461.91	$ 15,000.00	$ 14,000.00	
E 620-45120-42664 INSECTICIDE	$ 1,146.00	1,741.49	$ 1,500.00	$ 1,300.00	

E 620-45120-42665 HERBICIDES	$ 7,676.75	4,521.43	$ 3,000.00	$ 5,000.00	
E 620-45120-42666 FUNGICIDES	$ 393.65	1,516.25	$ 500.00	$ 500.00	
E 620-45120-42667 SEED\SOD	$ 30.13	669.60	$ 1,000.00	$ 1,500.00	
E 620-45120-42668 TREES\FLOW	$ 95.96	378.57	$ 1,000.00	$ 1,000.00	
E 620-45120-42670 GAS.OIL & DI	$ 15,907.10	10,000.77	$ 10,000.00	$ 10,000.00	
E 620-45120-42690 SIGNS[OTHER	$ 1,199.86	1,229.16	$ 500.00	$ 1,000.00	
E 620-45120-42700 TRAVEL AND	$ 1,356.01	1,313.14	$ 2,000.00	$ 2,000.00	
E 620-45120-42800 UTILITIES	$ -	-	$ -	$ -	
E 620-45120-42810 TELEPHONE	$ 1,190.70	1,300.66	$ 1,200.00	$ 1,350.00	
E 620-45120-42820 ELECTRICITY	$ 6,928.21	7,894.06	$ 5,000.00	$ 7,800.00	
E 620-45120-42830 PROPANE	$ 1,530.68	(931.16)	$ 1,300.00	$ 1,300.00	
E 620-45120-42840 SEWER	$ -	-	$ -	$ 400.00	
E 620-45120-42850 WATER	$ -	-	$ 24,000.00	$ 75,000.00	
E 620-45120-42860 CELL PHONE	$ 592.76	493.00	$ 300.00	$ 300.00	
E 620-45120-42900 OTHER CUR	$ -	-	$ -	$ -	
E 620-45120-43100 LAND	$ -	-	$ -	$ -	
E 620-45120-43200 BUILDINGS	$ 4,117.32	29,038.63	$ -	$ -	
E 620-45120-43300 IMPROVE OT	$ -	-	$ -	$ -	
E 620-45120-43400 MACHINERY	$ 34,526.97	2,400.00	$ 10,000.00	$ 40,000.00	
E 620-45120-43410 COMPUTER S	$ 166.80	150.00	$ 300.00	$ -	
E 620-45120-43420 BOOKS	$ 45.00	-	$ -	$ -	
E 620-45120-45700 DEPRECIATIO	$ -	74,046.43	$ -	$ -	
Total Dept 45120 GOLF COURS	**$336,579.71**	**$387,526.18**	**$ 300,200.00**	**$ 386,792.00**	

FUND 612 SOLID WASTE FUND

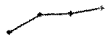
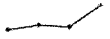
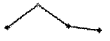
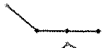
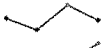
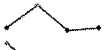
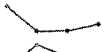
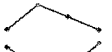
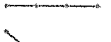
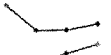
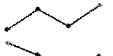
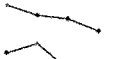
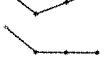
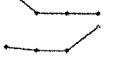
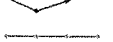
Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 612-43230-41100 SALARIES AN	$ -	$ -	-	$ -	$ -	
E 612-43230-41200 OASI	$ -	$ -	-	$ -	$ -	
E 612-43230-41300 RETIREMENT	$ -	$ -	-	$ -	$ -	
E 612-43230-41500 GROUP INSU	$ -	$ -	-	$ -	$ -	
E 612-43230-42100 INSURANCE	$ -	$ -	-	$ -	$ -	
E 612-43230-42200 PROFESSION	$ 144,185.56	$ 143,219.10	149,950.86	$ 155,000.00	$ 174,000.00	
E 612-43230-42400 RENTALS	$ 349.46	$ 353.86	87.37	$ -	$ -	
E 612-43230-42500 REPAIRS AND	$ 4,370.05	$ 19.98	-	$ 3,500.00	$ -	
E 612-43230-42600 SUPPLIES AN	$ 177.00	$ -	-	$ -	$ -	
E 612-43230-42800 UTILITIES	$ -	$ -	-	$ -	$ -	
E 612-43230-42810 TELEPHONE	$ -	$ -	-	$ -	$ -	
E 612-43230-42820 ELECTRICITY	$ -	$ -	-	$ -	$ -	
E 612-43230-42830 PROPANE	$ -	$ -	-	$ -	$ -	
E 612-43230-42900 OTHER CUR	$ 3,000.02	$ -	-		$ -	
E 612-43230-43400 MACHINERY	$ -	$ -	9,001.12	$ 14,500.00	$ -	
E 612-43230-44100 PRINCIPAL	$ -	$ -	-	$ -	$ -	
E 612-43230-44200 INTEREST	$ 40.90	$ -	-	$ -	$ -	
E 612-43230-51100 TRANSFERS	$ 603,542.84	$ -	12,483.33	$ -	$ -	
Total Dept 43230 SOLID WASTE COLLECTION	**$ 755,665.83**	**$ 143,592.94**	**171,522.68**	**$ 173,000.00**	**$ 174,000.00**	

FUND 604 WASTEWATER FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 604-43250-41100 SALARIES AN	$ 121,278.11	$ 128,960.04	134,812.43	$ 134,000.00	$ 146,000.00	
E 604-43250-41200 OASI	$ 9,029.42	$ 9,865.54	9,956.74	$ 9,800.00	$ 11,169.00	
E 604-43250-41300 RETIREMENT	$ 6,851.96	$ 7,512.44	7,629.41	$ 8,500.00	$ 8,760.00	
E 604-43250-41400 WORKMEN S	$ 1,987.74	$ 2,058.12	2,155.98	$ 4,600.00	$ 4,000.00	
E 604-43250-41500 GROUP INSU	$ 14,437.05	$ 13,890.08	13,588.98	$ 10,000.00	$ 14,500.00	
E 604-43250-41600 UNEMPLOYM	$ 1,284.44	$ 781.81	339.64	$ 1,200.00	$ 800.00	
E 604-43250-42100 INSURANCE	$ 16,188.29	$ 16,200.80	16,718.01	$ 34,000.00	$ 25,000.00	
E 604-43250-42200 PROFESSION	$ 17,514.54	$ 33,817.96	16,242.54	$ 24,000.00	$ 26,000.00	
E 604-43250-42400 RENTALS	$ 349.52	$ 840.49	87.38	$ 500.00	$ 300.00	
E 604-43250-42500 REPAIRS AND	$ 182.56	$ -	-	$ -	$ -	
E 604-43250-42510 VEHICLE REP	$ 10,395.74	$ 456.01	354.87	$ 2,000.00	$ 2,500.00	
E 604-43250-42520 BUILDING RE	$ 1,193.95	$ 1,025.46	40.79	$ 2,000.00	$ 1,200.00	
E 604-43250-42530 EQUIPMENT	$ 12,169.22	$ 22,573.32	19,140.78	$ 25,000.00	$ 18,000.00	
E 604-43250-42550 SEWER/WAT	$ 7,334.63	$ 1,986.46	3,290.97	$ 10,000.00	$ 11,000.00	
E 604-43250-42560 FENCE/TOOL	$ -	$ -	-	$ 50.00	$ -	
E 604-43250-42600 SUPPLIES AN	$ -	$ -	-	$ -	$ -	
E 604-43250-42610 SUPPLIES	$ 1,850.31	$ 420.78	1,322.44	$ 1,000.00	$ 900.00	
E 604-43250-42630 CLOTHING	$ 168.75	$ 137.50	553.71	$ 750.00	$ 750.00	
E 604-43250-42640 JANITORIAL S	$ 714.81	$ 931.52	1,024.33	$ 700.00	$ 900.00	
E 604-43250-42650 MINOR TOOL	$ 272.95	$ 1,934.45	2,783.70	$ 2,500.00	$ 2,300.00	
E 604-43250-42660 AGRICULTUR	$ 132.40	$ -	-	$ -	$ -	
E 604-43250-42670 GAS.OIL & DI	$ 4,622.45	$ 4,015.64	1,867.59	$ 3,000.00	$ 3,000.00	
E 604-43250-42690 SIGNS[OTHER	$ -	$ 235.33	19.71	$ 50.00	$ 50.00	
E 604-43250-42700 TRAVEL AND	$ 363.26	$ -	-	$ 1,000.00	$ 1,000.00	
E 604-43250-42800 UTILITIES	$ -	$ -	-	$ -	$ -	
E 604-43250-42810 TELEPHONE	$ 1,514.23	$ 1,308.69	1,420.04	$ 1,800.00	$ 1,600.00	
E 604-43250-42820 ELECTRICITY	$ 23,674.84	$ 21,878.51	21,750.36	$ 24,000.00	$ 24,000.00	
E 604-43250-42830 PROPANE	$ 20,367.00	$ 41,287.50	18,566.09	$ 24,000.00	$ 18,000.00	
E 604-43250-42840 SEWER	$ -	$ -	-	$ -	$ -	

E 604-43250-42850 WATER	$ -	$ -	-	$ -	$ -	
E 604-43250-42860 CELL PHONE	$ 1,018.99	$ 1,046.82	748.14	$ 1,500.00	$ 900.00	
E 604-43250-43300 IMPROVE OT	$ 16,481.95	$ 28,862.99	2,741.23	$ 48,000.00	$ -	
E 604-43250-43400 MACHINERY	$ -	$ 3,537.13	2,205.00	$ -	$ -	
E 604-43250-43410 COMPUTER S	$ 397.72	$ 373.00	-	$ 800.00	$ 800.00	
E 604-43250-44100 PRINCIPAL	$ -	$ 51,631.66	-	$ 62,000.00	$ 56,560.00	
E 604-43250-44200 INTEREST	$ 71,173.67	$ 47,670.06	45,743.11	$ 50,000.00	$ 42,743.00	
E 604-43250-45600 SUBSIDIES	$ -	$ -	-	$ -	$ -	
E 604-43250-45700 DEPRECIATIO	$ 198,322.75	$ -	205,295.03	$ -	$ -	
E 604-43250-51100 TRANSFERS	$ 100,000.00	$ 100,000.00	100,000.00	$ 100,000.00	$ 104,800.00	
Total Dept 43250 WASTEWATER	**$ 661,273.25**	**$ 545,240.11**	**$ 630,399.00**	**$ 586,750.00**	**$ 527,532.00**	

FUND 602 WATER FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 602-43350-41100 SALARIES AN	$ 151,163.91	187,602.29	190,806.69	$ 203,000.00	$ 203,000.00	
E 602-43350-41200 OASI	$ 12,197.08	$ 14,351.64	14,465.71	$ 16,000.00	$ 15,529.50	
E 602-43350-41300 RETIREMENT	$ 9,279.62	$ 10,727.93	11,355.22	$ 14,000.00	$ 12,180.00	
E 602-43350-41400 WORKMEN S	$ 5,355.86	4,516.43	4,731.18	$ 6,500.00	$ 6,500.00	
E 602-43350-41500 GROUP INSU	$ 19,088.87	20,814.72	20,305.62	$ 28,000.00	$ 22,000.00	
E 602-43350-41600 UNEMPLOYM	$ 2,294.50	1,564.50	566.46	$ 2,300.00	$ 1,500.00	
E 602-43350-42100 INSURANCE	$ 17,865.32	17,552.02	18,340.64	$ 32,000.00	$ 21,500.00	
E 602-43350-42200 PROFESSION	$ 31,227.23	68,737.08	34,646.57	$ 28,000.00	$ 30,000.00	
E 602-43350-42300 PUBLISHING	$ 118.44	$ -	165.81	$ 300.00	$ 200.00	
E 602-43350-42400 RENTALS	$ 349.50	421.88	87.38	$ 300.00	$ 200.00	
E 602-43350-42500 REPAIRS AND	$ 182.57	$ -	-	$ -	$ -	
E 602-43350-42510 VEHICLE REP	$ 3,201.28	$ 987.79	5,970.73	$ 3,000.00	$ 3,000.00	
E 602-43350-42520 BUILDING RE	$ 512.61	$ 69.80	$ 368.99	$ 1,500.00	$ 500.00	
E 602-43350-42530 EQUIPMENT	$ 13,935.24	45,074.52	11,124.90	$ 15,000.00	$ 13,000.00	
E 602-43350-42540 STREET/WAL	$ 9,134.95	47.43	251.30	$ 2,800.00	$ 2,000.00	
E 602-43350-42550 SEWER/WAT	$ 34,835.82	$71,865.42	53,852.78	$ 35,000.00	$ 34,000.00	
E 602-43350-42560 FENCE/TOOL	$ 80.26	$ -	-	$ 100.00	$ 100.00	
E 602-43350-42600 SUPPLIES AN	$ -	$ -	-	$ -	$ -	
E 602-43350-42610 SUPPLIES	$ 1,005.18	109.39	130.63	$ 350.00	$ 350.00	
E 602-43350-42630 CLOTHING	$ -	184.25	500.00	$ 800.00	$ 800.00	
E 602-43350-42640 JANITORIAL S	$ 151.55	354.76	190.43	$ 400.00	$ 250.00	
E 602-43350-42650 MINOR TOOL	$ 13,685.99	$10,897.39	7,719.21	$ 10,650.00	$ 10,000.00	
E 602-43350-42669 PURIFICATIO	$ 18,033.12	14,808.81	13,828.03	$ 10,000.00	$ 10,000.00	
E 602-43350-42670 GAS.OIL & DI	$ 7,849.48	8,752.20	6,397.87	$ 7,000.00	$ 7,000.00	
E 602-43350-42700 TRAVEL AND	$ 993.32	908.89	951.99	$ 1,000.00	$ 1,000.00	
E 602-43350-42800 UTILITIES	$ 102.96	$ -	-	$ -	$ -	
E 602-43350-42810 TELEPHONE	$ 333.32	$ 253.00	253.00	$ 900.00	$ -	
E 602-43350-42820 ELECTRICITY	$ 45,891.56	43,610.36	45,295.87	$ 48,000.00	$ 46,000.00	
E 602-43350-42830 PROPANE	$ -	$ -	-	$ -	$ -	

E 602-43350-42840 SEWER	$ -	$ -	-	$ -	$ -	
E 602-43350-42850 WATER	$ -	$ -	-	$ -	$ -	
E 602-43350-42860 CELL PHONE	$ 1,175.12	$ 1,315.77	1,162.66	$ 1,600.00	$ 1,400.00	
E 602-43350-42900 OTHER CUR	$ 13,293.14	$ -	-	$ -	$ -	
E 602-43350-43100 LAND	$ -	$ 1,500.00	-	$ -	$ -	
E 602-43350-43200 BUILDINGS	$ -	$ 2,700.00	-	$ -	$ -	
E 602-43350-43300 IMPROVE OT	$ 19,571.54	$ 976,447.20	39,087.87	$ -	$ -	
E 602-43350-43400 MACHINERY	$ 2,590.00	$ 53,835.00	-	$ 3,000.00	$ 3,000.00	
E 602-43350-43410 COMPUTER S	$ 2,688.74	$ 199.00	-	$ 400.00	$ 200.00	
E 602-43350-44100 PRINCIPAL	$ -	$ 62,050.56	-	$ 66,000.00	$ 67,872.00	
E 602-43350-44200 INTEREST	$ 46,602.93	$ 47,026.20	44,744.06	$ 43,000.00	$ 41,206.00	
E 602-43350-45600 SUBSIDIES	$ -	$ -	-	$ -	$ -	
E 602-43350-45700 DEPRECIATIO	$ 124,899.55	$ -	174,341.71	$ -	$ -	
E 602-43350-51100 TRANSFERS	$ 100,000.00	$ 100,000.00	100,000.00	$ 100,000.00	$ 180,000.00	
Total Dept 43350 WATER	**$ 709,690.56**	**$ 1,769,286.23**	**$ 801,643.31**	**$ 680,900.00**	**$ 734,287.50**	

FUND 213 Business Improvement District

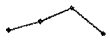
Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 213-21300-42200 PROFESSION	$ 34,336.43	$ 20,658.68	6,134.86	$ 10,000.00	$ 10,500.00	
E 213-21300-42200 PUBLISHING	$ 53,376.63	$ 83,004.88	72,717.59	$ 50,000.00	$ 65,000.00	
E 213-21300-42200 RENTALS	$ 8,000.00	$ 2,420.00	2,100.00	$ 5,000.00	$ 2,900.00	
E 213-21300-42200 OFFICE SUPPLIES	$ 2,000.00	$ -	-	$ -	$ -	
E 213-21300-42200 SIGNS [OTHER]	$ -	$ 2,185.58	-	$ -	$ -	
E 213-21300-42200 IMPROVE OT	$ -	$ 24,432.92	7,512.75	$ 25,000.00	$ 21,600.00	
TOTAL DEPT 21300 BID	**$ 97,713.06**	**$132,702.06**	**$ 88,465.20**	**$ 90,000.00**	**$ 100,000.00**	

TOTAL DEPT 21200 SALES TAX FUND

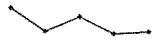
Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 212-21200-42100 INSURANCE	$ -	$ -	-	$ -	$ -	
E 212-21200-42200 PROFESSION	$ 78,538.35	$ 65,500.00	24,212.00	$ -	$ 90,000.00	
E 212-21200-42550 SEWER/WATER	$ -	$ -	-	$ -	$ -	
E 212-21200-42600 SUPPLIES AND MATERIALS	$ -	$ 131.00	-	$ -	$ -	
E 212-21200-42800 UTILITIES	$ -	$ -	-	$ -	$ -	
E 212-21200-43200 BUILDINGS	$ 3,898.85	$ 10,282.73	-	$ -	$ -	
E 212-21200-43300 IMPROVE OT	$ 94,946.07	$ 474,590.12	45,574.16	$ 269,499.50	$ 97,000.00	
E 212-21200-44100 PRINCIPAL	$ 101,853.27	$ 199,364.66	-	$ 68,215.00	$ 272,589.00	
E 212-21200-44110 PRINCIPAL -	$ 69,904.22	$ -	68,632.90	$ 12,240.00		
E 212-21200-44200 INTEREST	$ 13,257.55	$ 19,123.28	11,823.02	$ -	$ 7,490.00	
E 212-21200-44900 OTHER DEBT	$ -	$ -	-	$ -	$ -	
E 212-21200-45410 COPS GRANT	$ -	$ -	-	$ -	$ -	
E 212-21200-45420 AIRPORT IMPROVEMENT	$ -	$ 124,298.54	145,904.30	$ 40,000.00	$ 55,000.00	
E 212-21200-51100 TRANSFERS	$ -	$ -	-	$ 176,090.50	$ 225,336.00	
TOTAL DEPT 21200 SALES TAX FUND	**$ 362,398.31**	**$ 893,290.33**	**296,146.38**	**$ 566,045.00**	**$ 747,415.00**	

FUND 211 LIQ, LODG, DINE SALES TAX FUND

80% for Chamber, 20% for Mueller and Depot Operating Expenses

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 211-21100-42200 PROFESSION	$ -	$ -	32.54	$ -	$ -	
E 211-21100-42520 BUILDING RE	$ 5,578.93	$ 2,195.25	2,486.15	$ 6,200.00	$ 10,920.00	
E 211-21100-42810 TELEPHONE	$ 1,512.97	$ 1,607.97	1,472.69	$ 1,800.00	$ 1,600.00	
E 211-21100-42820 ELECTRICITY	$ 24,396.25	$ 24,075.50	24,042.57	$ 25,000.00	$ 30,000.00	
E 211-21100-42830 PROPANE	$ -	$ -	-	$ -	$ -	
E 211-21100-4290 OTHER CUR	$ 113,566.00	$ 119,087.63	127,883.64	$ 112,000.00	$ 116,080.00	
E 211-21100-45600 SUBSIDIES	$ -	$ -	-	$ -		
TOTAL DEPT 21100	**$ 145,054.15**	**$ 146,966.35**	**$ 155,917.59**	**$ 145,000.00**	**$ 158,600.00**	

TOTAL FUND 101 GENERAL FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Budgeted	Sparkline
Total Fund 101 General Fund	$ 2,976,277.04	$ 2,604,454.21	$ 2,839,414.00	$ 2,568,375.00	$ 2,605,274.35	

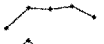
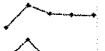
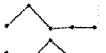
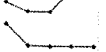
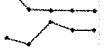
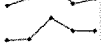
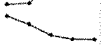
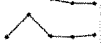
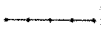
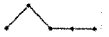
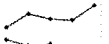
Dept 45600 MUELLER CENTER

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 101-45600-41100 SALARIES AN	$ 38,011.38	$ 38,979.98	40,835.75	$ 47,000.00	$ 46,000.00	
E 101-45600-41200 OASI	$ 2,907.88	$ 2,981.96	3,113.89	$ 3,100.00	$ 3,519.00	
E 101-45600-41300 RETIREMENT	$ 1,724.70	$ 1,795.06	1,962.14	$ 2,400.00	$ 1,980.00	
E 101-45600-41400 WORKMEN S	$ 1,104.30	$ 1,143.40	1,197.76	$ 1,900.00	$ 1,900.00	
E 101-45600-41500 GROUP INSU	$ 10,048.12	$ 10,036.04	9,782.26	$ 11,000.00	$ 11,000.00	
E 101-45600-41600 UNEMPLOYM	$ 833.88	$ 514.91	195.53	$ 850.00	$ 500.00	
E 101-45600-42100 INSURANCE	$ 964.00	$ 849.74	956.01	$ 1,500.00	$ 1,000.00	
E 101-45600-42200 PROFESSION	$ 996.88	$ 3,681.30	2,708.26	$ 2,100.00	$ 2,500.00	
E 101-45600-42300 PUBLISHING	$ 974.00	$ 994.00	1,081.00	$ 1,690.00	$ 1,800.00	
E 101-45600-42400 RENTALS	$ 281.40	$ 183.00	134.00	$ 400.00	$ 400.00	
E 101-45600-42500 REPAIRS AND	$ -	$ -	-	$ -	$ -	
E 101-45600-42510 VEHICLE REPAIRS	$ 9.98	$ 9.66	-	$ -	$ -	
E 101-45600-42520 BUILDING RE	$ 3,884.15	$ 1,153.52	2,822.30	$ 3,000.00	$ 3,000.00	
E 101-45600-42530 EQUIPMENT	$ 9,046.05	$ 15,640.25	8,681.63	$ 8,000.00	$ 6,000.00	
E 101-45600-42540 STREET\WAL	$ 430.62	$ -	-	$ -	$ -	
E 101-45600-42550 SEWER\WAT	$ 283.03	$ -	-	$ -	$ -	
E 101-45600-42560 FENCE/TOOL	$ 173.97	$ -	114.19	$ -	$ -	
E 101-45600-42600 SUPPLIES AN	$ -	$ -	-	$ -	$ -	
E 101-45600-42610 SUPPLIES	$ 1,498.89	$ 2,180.49	778.06	$ 1,500.00	$ 1,500.00	
E 101-45600-42620 EQUIP FOR R	$ 188.20	$ 255.61	232.26	$ 300.00	$ 300.00	
E 101-45600-42630 CLOTHING	$ 31.48	$ -	-	$ 70.00	$ 70.00	
E 101-45600-42640 JANITORIAL S	$ 6,188.74	$ 6,400.65	6,683.56	$ 8,100.00	$ 8,100.00	
E 101-45600-42650 MINOR TOOL	$ 3,537.25	$ 2,834.99	1,948.94	$ 1,500.00	$ 1,500.00	
E 101-45600-42660 AGRICULTURE	$ 982.10	$ 553.98	1,118.00	$ 500.00	$ 650.00	
E 101-45600-42670 GAS. OIL AND DI	$ 366.99	$ 499.42	300.89	$ 500.00	$ 500.00	
E 101-45600-42690 SIGNS [OTHER]	$ 51.06	$ 98.43	80.38	$ 1,500.00	$ 1,500.00	
E 101-45600-42700 TRAVEL AND	$ 38.08	$ -	-	$ -	$ -	
E 101-45600-42800 UTILITIES	$ -	$ -	-	$ -	$ -	
E 101-45600-42810 TELEPHONE	$ -	$ -	-	$ -	$ -	
E 101-45600-42820 ELECTRICITY	$ -	$ -	-	$ -	$ -	
E 101-45600-42830 PROPANE	$ -	$ -	-	$ -	$ -	
E 101-45600-42840 SEWER	$ -	$ -	-	$ -	$ -	
E 101-45600-42850 WATER	$ -	$ -	-	$ -	$ -	
E 101-45600-42900 OTHER CUR	$ 1,552.78	$ -	-	$ -	$ -	
E 101-45600-43300 IMPROVE OT	$ -	$ 2,031.17	-	$ 1,000.00	$ 1,000.00	
E 101-45600-43400 MACHINERY	$ 5,350.93	$ 14,551.00	7,450.00	$ 6,200.00	$ 6,700.00	
E 101-45600-43410 COMPUTER S	$ 436.97	$ 108.49	358.98	$ 200.00	$ 200.00	
Dept 45600 AUDITORIUM	**$ 91,897.81**	**$107,477.05**	**$ 92,535.79**	**$ 104,310.00**	**$ 101,619.00**	

Dept 45500 LIBRARIES

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-45500-41100 SALARIES AN	$ 114,484.25	113,880.58	121,863.99	$ 115,000.00	$ 119,000.00	
E 101-45500-41200 OASI	$ 8,752.71	8,711.83	9,315.16	$ 7,500.00	$ 9,103.50	
E 101-45500-41300 RETIREMENT	$ 6,853.17	6,811.56	6,959.84	$ 7,500.00	$ 7,140.00	
E 101-45500-41400 WORKMEN S	$ 220.88	228.68	239.56	$ 500.00	$ 500.00	
E 101-45500-41500 GROUP INSU	$ 27,842.88	26,212.06	20,590.21	$ 29,000.00	$ 28,000.00	
E 101-45500-41600 UNEMPLOYM	$ 2,191.95	1,363.06	568.90	$ 1,500.00	$ 1,000.00	
E 101-45500-42100 INSURANCE	$ 1,200.00	936.08	1,042.92	$ 1,500.00	$ 1,000.00	
E 101-45500-42200 PROFESSION	$ 14,810.80	16,586.80	17,432.87	$ 13,000.00	$ 13,000.00	
E 101-45500-42300 PUBLISHING	$ 211.48	77.91	96.93	$ 250.00	$ 200.00	
E 101-45500-42400 RENTALS	$ -	$ -	-	$ -	$ -	
E 101-45500-42500 REPAIRS AND	$ -	$ -	-	$ -	$ -	
E 101-45500-42520 BUILDING RE	$ 1,336.00	1,656.93	4,897.93	$ 2,800.00	$ 1,800.00	
E 101-45500-42530 EQUIPMENT	$ 970.63	3,051.52	1,380.70	$ 1,000.00	$ 1,200.00	
E 101-45500-42540 STREET/WAL	$ 39.98	$ -	-	$ 525.00	$ -	
E 101-45500-42550 SEWER/WAT	$ -	$ -	-	$ 525.00	$ -	
E 101-45500-42600 SUPPLIES AN	$ -	$ -	-	$ -	$ -	
E 101-45500-42610 SUPPLIES	$ 8,055.69	7,294.31	8,823.95	$ 16,500.00	$ 11,000.00	
E 101-45500-42640 JANITORIAL S	$ 92.91	75.41	51.34	$ 200.00	$ 100.00	
E 101-45500-42700 TRAVEL AND	$ 1,753.73	891.62	1,557.93	$ 1,500.00	$ 1,600.00	
E 101-45500-42800 UTILITIES	$ -	$ -	-	$ -	$ -	
E 101-45500-42810 TELEPHONE	$ 2,974.51	2,455.13	2,559.22	$ 3,000.00	$ 3,100.00	
E 101-45500-42820 ELECTRICITY	$ 11,952.71	12,360.80	12,084.17	$ 12,800.00	$ 9,200.00	
E 101-45500-42830 PROPANE	$ 5,134.70	3,900.00	2,995.43	$ 4,500.00	$ 3,500.00	
E 101-45500-42840 SEWER	$ -	$ -	-	$ -	$ -	
E 101-45500-42850 WATER	$ -	$ -	-	$ -	$ -	
E 101-45500-42900 OTHER CUR	$ -	$ -	80.39	$ -	$ 28,000.00	
E 101-45500-43400 MACHINERY	$ 1,035.93	4,237.00	362.24	$ 1,550.00	$ -	
E 101-45500-43410 COMPUTER S	$ 4,412.14	4,061.84	3,178.00	$ 6,600.00	$ 6,500.00	
E 101-45500-43420 BOOKS	$ 14,628.22	5,190.14	6,755.90	$ 10,000.00	$ 11,000.00	
Dept 45500 LIBRARIES	**$ 228,955.27**	**$ 219,983.26**	**$ 222,837.58**	**$ 237,250.00**	**$ 255,943.50**	

Dept 45200 PARKS

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 101-45200-41100 SALARIES AN	$ 56,276.88	$ 56,875.62	54,908.12	$ 51,000.00	$ 54,000.00	
E 101-45200-41200 OASI	$ 4,305.06	$ 4,350.83	4,209.56	$ 3,300.00	$ 4,131.00	
E 101-45200-41300 RETIREMENT	$ 2,081.13	$ 1,992.86	1,834.56	$ 2,500.00	$ 2,500.00	
E 101-45200-41400 WORKMEN S	$ 993.87	$ 1,029.06	1,437.32	$ 1,600.00	$ 1,600.00	
E 101-45200-41500 GROUP INSU	$ -	$ -	-	$ 7,400.00	$ 2,000.00	
E 101-45200-41600 UNEMPLOYM	$ 1,314.15	$ 888.86	346.13	$ 1,100.00	$ 900.00	
E 101-45200-42100 INSURANCE	$ 3,152.40	$ 6,642.29	6,464.16	$ 7,000.00	$ 5,200.00	
E 101-45200-42200 PROFESSION	$ 10,797.59	$ 20,913.08	10,692.85	$ 12,000.00	$ 8,100.00	
E 101-45200-42400 RENTALS	$ 53.90	$ 31.90	-	$ 200.00	$ -	
E 101-45200-42500 REPAIRS AND	$ 73.20	$ -	-	$ -	$ -	
E 101-45200-42510 VEHICLE REP	$ 2,070.66	$ 2,209.91	2,522.58	$ 2,100.00	$ 2,200.00	
E 101-45200-42520 BUILDING RE	$ 255.96	$ 5,835.49	3,771.35	$ 3,500.00	$ 3,500.00	
E 101-45200-42530 EQUIPMENT	$ 6,594.00	$ 10,518.82	6,212.92	$ 6,500.00	$ 6,500.00	
E 101-45200-42540 STREET/WAL	$ 3,876.80	$ 1,494.07	7,224.35	$ 2,500.00	$ 3,000.00	
E 101-45200-42550 SEWER/WAT	$ 1,079.84	$ 4.96	574.47	$ 1,800.00	$ 1,700.00	
E 101-45200-42560 FENCE/TOOL	$ 433.01	$ 15.99	-	$ 1,000.00	$ 700.00	
E 101-45200-42600 SUPPLIES AN	$ 60.54	$ 2.28	-	$ -	$ -	
E 101-45200-42630 CLOTHING	$ 261.39	$ 8.49	920.58	$ 600.00	$ 600.00	
E 101-45200-42640 JANITORIAL S	$ 532.49	$ 1,156.40	2,533.16	$ 700.00	$ 1,400.00	
E 101-45200-42650 MINOR TOOL	$ 299.96	$ 1,418.23	3,508.95	$ 700.00	$ 1,400.00	
E 101-45200-42660 AGRICULTUR	$ 382.99	$ 397.89	645.06	$ 500.00	$ 500.00	
E 101-45200-42670 GAS.OIL & DI	$ 5,194.67	$ 4,214.33	2,975.36	$ 2,500.00	$ 2,500.00	
E 101-45200-42690 SIGNS[OTHER	$ 304.00	$ 5,753.04	572.16	$ 450.00	$ 1,000.00	
E 101-45200-42700 TRAVEL AND	$ -	$ -	-	$ -	$ -	
E 101-45200-42800 UTILITIES	$ -	$ -	-	$ -	$ -	
E 101-45200-42820 ELECTRICITY	$ 4,987.83	$ 5,602.16	7,050.81	$ 5,300.00	$ 6,200.00	
E 101-45200-42840 SEWER	$ -	$ -	-	$ -	$ -	
E 101-45200-42850 WATER	$ -	$ -	-	$ -	$ -	
E 101-45200-42900 OTHER CUR	$ -	$ 1,362.08	-	$ -	$ -	
E 101-45200-43200 BUILDINGS	$ -	$ -	-	$ 15,000.00	$ -	
E 101-45200-43300 IMPROVE OT	$ 5,714.30	$ 27,223.28	19,512.79	$ 18,000.00	$ 42,000.00	
E 101-45200-43400 MACHINERY	$ 28,064.00	$ 21,802.76	23,582.55	$ 3,100.00	$ 10,500.00	
Dept 45200 PARKS	**$ 139,160.62**	**$ 181,744.68**	**$ 161,499.79**	**$ 150,350.00**	**$ 162,131.00**	

Dept 45140 SENIOR CITIZENS ACTIVITIES

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 101-45140-42900 OTHER CUR	$ 4,580.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	
Dept 45140 SENIOR CITIZENS ACTIVITIES	**$ 4,580.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	

Dept 45100 RECREATION

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-45100-41100 SALARIES AN	$ 18,906.52	$ 21,684.82	25,286.25	$ 25,625.00	$ 28,000.00	
E 101-45100-41200 OASI	$ 1,446.38	$ 1,658.86	1,934.41	$ 1,700.00	$ 2,142.00	
E 101-45100-41300 RETIREMENT	$ -	$ -	-	$ -	$ -	
E 101-45100-41400 WORKMEN S	$ 331.29	$ 343.02	1,727.70	$ 1,700.00	$ 1,700.00	
E 101-45100-41600 UNEMPLOYM	$ 657.04	$ 463.70	231.86	$ -	$ -	
E 101-45100-42100 INSURANCE	$ -	$ -	-	$ -	$ -	
E 101-45100-42200 PROFESSION	$ 665.27	$ 3,900.00	1,390.00	$ 2,000.00	$ 1,800.00	
E 101-45100-42300 PUBLISHING	$ 217.80	$ -	101.60	$ 400.00	$ 300.00	
E 101-45100-42400 RENTALS	$ -	$ -	-	$ -	$ -	
E 101-45100-42600 SUPPLIES AN	$ 583.50	$ 1,520.25	2,287.63	$ 1,800.00	$ 1,400.00	
E 101-45100-42700 TRAVEL AND	$ -	$ -	-	$ 500.00	$ 500.00	
Dept 45100 RECREATION	**$ 22,807.80**	**$ 29,570.65**	**$ 32,959.45**	**$ 33,725.00**	**$ 35,842.00**	

Dept 44120 RABIES AND ANIMAL CONTROL

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-44120-41100 SALARIES AN	$ 18,630.24	$ 18,012.80	21,902.78	$ 24,000.00	$ 26,000.00	
E 101-44120-41200 OASI	$ 1,425.22	$ 1,378.00	1,675.58	$ 1,500.00	$ 1,989.00	
E 101-44120-41300 RETIREMENT	$ -	$ -	1,299.44	$ 1,440.00	$ 1,560.00	
E 101-44120-41400 WORKMEN S	$ 331.29	$ 343.02	359.33	$ 400.00	$ 400.00	
E 101-44120-41500 GROUP INSU	$ 6,836.12	$ 6,845.44	39.60	$ -	$ 100.00	
E 101-44120-41600 UNEMPLOYM	$ 458.90	$ 253.15	133.39	$ 350.00	$ 350.00	
E 101-44120-42100 INSURANCE	$ -	$ 200.31	201.63	$ 500.00	$ 500.00	
E 101-44120-42200 PROFESSION	$ 4,379.20	$ 4,074.56	4,427.65	$ 4,200.00	$ 4,200.00	
E 101-44120-42400 RENTALS	$ -	$ -	-	$ -	$ -	
E 101-44120-42500 REPAIRS AND	$ -	$ -	-	$ -	$ -	
E 101-44120-42510 VEHICLE REP	$ 776.31	$ 950.08	-	$ 1,000.00	$ 1,000.00	
E 101-44120-42560 FENCE\TOOL	$ -	$ -	-	$ -	$ -	
E 101-44120-42600 SUPPLIES AN	$ 439.99	$ 262.30	359.33	$ -	$ -	
E 101-44120-42650 MINOR TOOL	$ 274.31	$ -	638.39	$ 900.00	$ 900.00	
E 101-44120-42670 GAS.OIL & DI	$ 1,291.21	$ 1,141.20	1,054.88	$ 2,000.00	$ 1,700.00	
E 101-44120-42700 TRAVEL AND	$ -	$ -	-	$ -	$ -	
E 101-44120-42800 UTILITIES	$ -	$ -	-	$ -	$ -	
E 101-44120-42810 TELEPHONE	$ -	$ -	-	$ -	$ -	
E 101-44120-42860 CELL PHONE	$ 507.08	$ 427.90	355.17	$ 550.00	$ 400.00	
E 101-44120-43400 MACHINERY	$ -	$ -	-	$ -	$ -	
Dept 44120 RABIES AND ANIMAL CONTROL	**$ 35,349.87**	**$ 33,888.76**	**$ 32,447.17**	**$ 36,840.00**	**$ 39,099.00**	

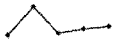
Dept 43700 CEMETERIES

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-43700-41100 SALARIES AN	$ 31,021.54	$ 30,513.42	32,352.76	$ 34,000.00	$ 36,000.00	
E 101-43700-41200 OASI	$ 2,373.18	$ 2,334.19	2,476.88	$ 2,900.00	$ 2,754.00	
E 101-43700-41300 RETIREMENT	$ 1,374.51	$ 1,553.03	1,658.42	$ 1,800.00	$ 1,980.00	
E 101-43700-41400 WORKMEN S	$ 662.58	$ 686.04	718.66	$ 1,000.00	$ 1,000.00	
E 101-43700-41500 GROUP INSU	$ 4,653.90	$ 4,508.20	6,696.82	$ 6,000.00	$ 6,800.00	
E 101-43700-41600 UNEMPLOYM	$ 742.46	$ 380.80	140.21	$ 1,000.00	$ 200.00	
E 101-43700-42100 INSURANCE	$ 1,069.52	$ 963.71	1,070.73	$ 1,200.00	$ 800.00	
E 101-43700-42200 PROFESSION	$ 414.47	$ 7,537.80	1,244.43	$ -	$ 700.00	
E 101-43700-42400 RENTALS	$ -	$ -	-	$ -	$ -	
E 101-43700-42500 REPAIRS AND	$ -	$ -	-	$ -	$ -	
E 101-43700-42510 VEHICLE REP	$ 1,831.21	$ 421.84	1,475.37	$ 500.00	$ 500.00	
E 101-43700-42520 BUILDING RE	$ 57.04	$ -	-	$ -	$ -	
E 101-43700-42530 EQUIPMENT	$ 937.45	$ 1,890.31	1,692.24	$ 1,000.00	$ 1,000.00	
E 101-43700-42540 STREET\WAL	$ 1,151.80	$ 856.15	379.87	$ 1,000.00	$ 800.00	
E 101-43700-42550 SEWER\WAT	$ 153.66	$ 159.74	32.50	$ 500.00	$ 500.00	
E 101-43700-42560 FENCE\TOOL	$ 207.74	$ 42.80	444.38	$ 200.00	$ 200.00	
E 101-43700-42600 SUPPLIES AN	$ 27.28	$ -	51.04	$ -	$ -	
E 101-43700-42610 SUPPLIES	$ 228.72	$ 65.36	52.87	$ 100.00	$ 100.00	
E 101-43700-42640 JANITORIAL S	$ 78.08	$ 39.43	21.70	$ 100.00	$ 100.00	
E 101-43700-42650 MINOR TOOL	$ 156.45	$ 676.34	463.51	$ 400.00	$ 350.00	
E 101-43700-42660 AGRICULTUR	$ 69.99	$ 230.93	122.92	$ 250.00	$ 250.00	
E 101-43700-42670 GAS.OIL & DI	$ 2,484.33	$ 1,737.95	1,150.29	$ 1,500.00	$ 1,400.00	
E 101-43700-42690 SIGNS[OTHER	$ 272.50	$ 37.20	99.11	$ 300.00	$ 200.00	
E 101-43700-42800 UTILITIES	$ -	$ -	130.66	$ -	$ -	
E 101-43700-42810 TELEPHONE	$ -	$ -	-	$ -	$ -	
E 101-43700-42820 ELECTRICITY	$ 839.70	$ 1,579.65	-	$ 1,000.00	$ 800.00	
E 101-43700-42830 PROPANE	$ -	$ -	771.65	$ -	$ -	
E 101-43700-42840 SEWER	$ -	$ -	-	$ -	$ -	
E 101-43700-42850 WATER	$ -	$ -	-	$ -	$ -	
E 101-43700-42860 CELL PHONE	$ 291.42	$ -	-	$ -	$ -	
E 101-43700-43100 LAND	$ -	$ -	-	$ -	$ -	
E 101-43700-43200 BUILDINGS	$ -	$ -	-	$ -	$ -	
E 101-43700-43400 MACHINERY	$ -	$ 3,485.00	-	$ 3,200.00	$ -	
Dept 43700 CEMETERIES	**$ 51,099.53**	**$ 59,699.89**	**53,247.02**	**$ 57,950.00**	**$ 56,434.00**	

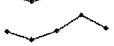
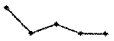
Dept 43500 AIRPORT

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-43500-41100 SALARIES AN	$ 24,222.72	$ 22,520.04	22,993.11	$ 26,000.00	$ 29,000.00	
E 101-43500-41200 OASI	$ 1,853.10	$ 1,722.69	1,759.03	$ 1,800.00	$ 2,218.50	
E 101-43500-41300 RETIREMENT	$ 92.54	$ -	1,342.16	$ 1,500.00	$ 1,620.00	
E 101-43500-41400 WORKMEN S	$ 662.58	$ 343.02	718.66	$ 900.00	$ 900.00	
E 101-43500-41500 GROUP INSU	$ -	$ -	-	$ -	$ -	
E 101-43500-41600 UNEMPLOYM	$ 914.58	$ 533.20	186.54	$ 500.00	$ 350.00	
E 101-43500-42100 INSURANCE	$ 1,705.00	$ 2,937.58	2,819.25	$ 3,700.00	$ 3,000.00	
E 101-43500-42200 PROFESSION	$ 3,990.35	$ 10,694.44	9,348.27	$ 10,000.00	$ 10,000.00	
E 101-43500-42500 REPAIRS AND	$ -	$ -	-	$ -	$ -	
E 101-43500-42520 BUILDING RE	$ 1,041.40	$ 2,931.49	14,717.51	$ 4,500.00	$ 1,000.00	
E 101-43500-42530 EQUIPMENT	$ 3,835.43	$ 3,315.10	4,159.27	$ 1,000.00	$ 1,900.00	
E 101-43500-42540 STREET/WAL	$ 500.96	$ 224.48	15.29	$ 200.00	$ 200.00	
E 101-43500-42550 SEWER/WAT	$ -	$ 3,162.24	-	$ -	$ -	
E 101-43500-42560 FENCE/TOOL	$ 151.13	$ -	-	$ 100.00	$ -	
E 101-43500-42600 SUPPLIES AN	$ -	$ 318.90	171.04	$ -	$ -	
E 101-43500-42610 SUPPLIES	$ 906.10	$ 429.25	518.55	$ 600.00	$ 500.00	
E 101-43500-42640 JANITORIAL S	$ 483.82	$ 372.93	714.35	$ 500.00	$ 500.00	
E 101-43500-42650 MINOR TOOL	$ 668.54	$ 884.69	199.70	$ 900.00	$ 800.00	
E 101-43500-42660 AGRICULTUR	$ -	$ 11,938.98	41.39	$ 300.00	$ 300.00	
E 101-43500-42670 GAS.OIL & DI	$ 1,824.23	$ 1,726.96	1,972.39	$ 2,000.00	$ 2,100.00	
E 101-43500-42690 SIGNS[OTHER	$ -	$ -	552.96	$ 1,000.00	$ -	
E 101-43500-42700 TRAVEL AND	$ 186.95	$ 328.29	599.71	$ 500.00	$ 600.00	
E 101-43500-42800 UTILITIES	$ 216.00	$ 291.54	114.15	$ 500.00	$ -	
E 101-43500-42810 TELEPHONE	$ 2,324.12	$ 2,062.58	2,182.46	$ 2,500.00	$ 2,400.00	
E 101-43500-42820 ELECTRICITY	$ 5,620.28	$ 7,225.66	7,710.81	$ 8,500.00	$ 8,600.00	
E 101-43500-42830 PROPANE	$ 3,634.65	$ 14,270.00	3,598.68	$ 12,000.00	$ 9,000.00	
E 101-43500-42840 SEWER	$ -	$ -	-	$ -	$ -	
E 101-43500-42850 WATER	$ -	$ -	-	$ -	$ -	
E 101-43500-42900 OTHER CUR	$ -	$ -	-	$ -	$ -	
E 101-43500-43200 BUILDINGS	$ 23,298.00	$ 98,882.00	-	$ -	$ -	
E 101-43500-43300 IMPROVE OT	$ 5,025.00	$ 358.00	-	$ -	$ -	
E 101-43500-43400 MACHINERY	$ -	$ 5,285.00	-	$ 1,000.00	$ -	
Dept 43500 AIRPORT	**$ 83,157.48**	**$ 192,759.06**	**$ 76,435.28**	**$ 80,500.00**	**$ 74,988.50**	

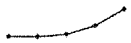
Dept 43260 NUISANCE AND COMPLAINTS

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-43260-42100 INSURANCE	$ -	$ -	-	$ -	$ -	
E 101-43260-42500 REPAIRS AND	$ 878.00	$ 45,534.27	4,295.00	$ 11,000.00	$ 15,360.00	
E 101-43260-42600 SUPPLIES AN	$ 110.00	$ -	37.98	$ 150.00	$ 150.00	
Dept 43260 NUISANCE AND COMPLAINTS	**$ 988.00**	**$ 45,534.27**	**$ 4,332.98**	**$ 11,150.00**	**$ 15,510.00**	

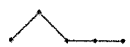
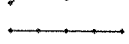
Dept 43220 STREET CLEANING

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-43220-41100 SALARIES AN	$ 10,794.53	$ 6,834.00	11,294.69	$ 20,000.00	$ 21,000.00	
E 101-43220-41200 OASI	$ 825.01	$ 522.84	864.05	$ 1,500.00	$ 1,000.00	
E 101-43220-41300 RETIREMENT	$ 647.08	$ 410.04	677.70	$ 1,400.00	$ 1,100.00	
E 101-43220-41400 WORKMEN S	$ -	$ -	-	$ -	$ -	
E 101-43220-41500 GROUP INSU	$ -	$ -	-	$ -	$ -	
E 101-43220-41600 UNEMPLOYM	$ 201.94	$ -	75.63	$ -	$ -	
E 101-43220-42500 REPAIRS AND	$ 45.73	$ -	50.52	$ -	$ -	
E 101-43220-42530 EQUIPMENT	$ 13,843.13	$ 6,928.05	8,580.35	$ 15,000.00	$ 15,000.00	
E 101-43220-42600 SUPPLIES AN	$ 5,938.89	$ -	1.49	$ -	$ -	
E 101-43220-42670 GAS.OIL & DI	$ 1,739.37	$ 1,133.06	876.67	$ 1,500.00	$ 1,350.00	
E 101-43220-42700 TRAVEL AND	$ -	$ -	-	$ -	$ -	
E 101-43220-42900 OTHER CUR	$ -	$ -	-	$ -	$ -	
E 101-43220-43400 MACHINERY	$ -	$ -	-	$ -	$ -	
Dept 43220 STREET CLEANING	**$ 34,035.68**	**$ 15,827.99**	**$ 22,421.10**	**$ 39,400.00**	**$ 39,450.00**	

Dept 43160 STREET LIGHTING

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-43160-42200 PROFESSION	$ -	$ -	1,473.13	$ 6,000.00	$ 15,000.00	
E 101-43160-42500 REPAIRS AND	$ 15,683.15	$ 11,057.53	3,446.97	$ 10,000.00	$ 2,000.00	
E 101-43160-42600 SUPPLIES AN	$ 3,471.58	$ -	350.59	$ 2,500.00	$ 500.00	
E 101-43160-42800 UTILITIES	$ 69,851.78	$ 72,795.43	74,984.72	$ 82,000.00	$ 82,000.00	
Dept 43160 STREET LIGHTING	$ 89,006.51	$ 83,852.96	$ 80,255.41	$ 100,500.00	$ 99,500.00	

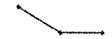
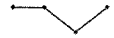
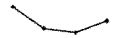
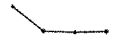
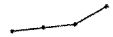
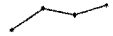
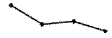
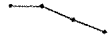
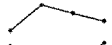
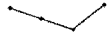
Dept 43150 SNOW REMOVAL

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-43150-41100 SALARIES AN	$ 7,040.06	$ 13,945.74	8,131.01	$ 15,000.00	$ 16,000.00	
E 101-43150-41200 OASI	$ 538.59	$ 1,066.81	622.01	$ 1,150.00	$ 900.00	
E 101-43150-41300 RETIREMENT	$ 422.41	$ 836.77	487.90	$ 900.00	$ 900.00	
E 101-43150-41400 WORKMEN S	$ -	$ -	-	$ -	$ -	
E 101-43150-41500 GROUP INSU	$ -	$ -	-	$ -	$ -	
E 101-43150-41600 UNEMPLOYM	$ -	$ -	-	$ -	$ -	
E 101-43150-42200 PROFESSION	$ -	$ -	-	$ -	$ -	
E 101-43150-42500 REPAIRS AND	$ 51.74	$ 4,121.39	-	$ -	$ -	
E 101-43150-42510 VEHICLE REP	$ 6,578.80	$ 5,839.32	614.58	$ 4,500.00	$ 3,800.00	
E 101-43150-42530 EQUIPMENT	$ 766.88	$ 2,524.78	1,060.08	$ 2,500.00	$ 2,500.00	
E 101-43150-42560 FENCE\TOOL	$ -	$ -	-	$ -	$ -	
E 101-43150-42600 SUPPLIES AN	$ 11,953.45	$ 17,623.42	11,833.64	$ 15,000.00	$ 9,000.00	
E 101-43150-42650 MINOR TOOL	$ -	$ -	-	$ 1,000.00	$ 200.00	
E 101-43150-42670 GAS.OIL & DI	$ 2,700.00	$ 1,356.52	275.82	$ 2,500.00	$ 1,200.00	
Dept 43150 SNOW REMOVAL	**$ 30,051.93**	**$ 47,314.75**	**$ 23,025.04**	**$ 42,550.00**	**$ 34,500.00**	

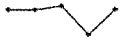
Dept 43120 HIGHWAYS STREETS AND ROADWAYS

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-43120-41100 SALARIES AN	$ 136,407.12	$ 172,788.93	160,520.07	$ 192,600.00	$ 192,000.00	
E 101-43120-41200 OASI	$ 10,435.13	$ 13,218.29	12,283.29	$ 14,900.00	$ 14,688.00	
E 101-43120-41300 RETIREMENT	$ 7,784.45	$ 8,764.65	9,087.90	$ 11,000.00	$ 11,100.00	
E 101-43120-41400 WORKMEN S	$ 9,276.12	$ 9,261.54	9,342.63	$ 10,500.00	$ 10,500.00	
E 101-43120-41500 GROUP INSU	$ 47,096.76	$ 45,589.98	36,709.11	$ 50,000.00	$ 46,000.00	
E 101-43120-41600 UNEMPLOYM	$ 2,403.91	$ 2,444.54	648.45	$ 1,500.00	$ 1,400.00	
E 101-43120-42100 INSURANCE	$ 7,730.73	$ 7,864.86	11,336.53	$ 11,000.00	$ 8,000.00	
E 101-43120-42200 PROFESSION	$ 1,803.22	$ 884.08	1,301.43	$ 4,000.00	$ 3,500.00	
E 101-43120-42400 RENTALS	$ 21,000.00	$ -	-	$ 3,500.00	$ 1,000.00	
E 101-43120-42500 REPAIRS AND	$ -	$ -	-	$ -	$ -	
E 101-43120-42510 VEHICLE REP	$ 14,634.57	$ 16,312.08	6,098.14	$ 15,000.00	$ 13,000.00	
E 101-43120-42520 BUILDING RE	$ 5,034.83	$ 55.96	26.94	$ 3,500.00	$ 2,000.00	
E 101-43120-42530 EQUIPMENT	$ 8,341.09	$ 14,015.36	7,419.28	$ 15,000.00	$ 17,000.00	
E 101-43120-42540 STREET\WAL	$ 24,311.14	$ 10,289.88	33,753.97	$ 12,000.00	$ 15,000.00	
E 101-43120-42550 SEWER\WAT	$ -	$ -	168.31	$ -	$ -	
E 101-43120-42560 FENCE\TOOL	$ 223.91	$ -	175.85	$ 500.00	$ -	
E 101-43120-42600 SUPPLIES AN	$ -	$ -	57.48	$ -	$ -	
E 101-43120-42610 SUPPLIES	$ 828.13	$ 753.81	1,354.19	$ 1,500.00	$ 1,500.00	
E 101-43120-42630 CLOTHING	$ 560.10	$ 1,651.73	1,058.47	$ 1,200.00	$ 1,400.00	
E 101-43120-42640 JANITORIAL S	$ 3,316.43	$ 3,431.83	1,980.45	$ 3,500.00	$ 3,000.00	
E 101-43120-42650 MINOR TOOL	$ 3,101.77	$ 4,115.71	3,905.33	$ 3,000.00	$ 4,600.00	
E 101-43120-42670 GAS.OIL & DI	$ 23,095.09	$ 20,284.12	14,010.16	$ 18,000.00	$ 15,000.00	
E 101-43120-42690 SIGNS[OTHER	$ 1,540.48	$ 4,298.49	6,458.51	$ 5,000.00	$ 4,500.00	
E 101-43120-42700 TRAVEL AND	$ 35.00	$ 35.00	189.99	$ 500.00	$ 400.00	
E 101-43120-42800 UTILITIES	$ -	$ -	-	$ -	$ -	
E 101-43120-42810 TELEPHONE	$ 2,585.47	$ 2,196.22	2,404.55	$ 2,500.00	$ 2,800.00	
E 101-43120-42820 ELECTRICITY	$ 8,459.38	$ 8,984.88	7,960.67	$ 10,000.00	$ 9,000.00	
E 101-43120-42830 PROPANE	$ 12,549.36	$ 37,244.63	4,214.89	$ 25,000.00	$ 16,000.00	
E 101-43120-42840 SEWER	$ -	$ -	-	$ -	$ -	
E 101-43120-42850 WATER	$ -	$ -	-	$ -	$ -	
E 101-43120-42860 CELL PHONE	1,062.34	896.34	720.49	$ 1,000.00	$ 900.00	
E 101-43120-42900 OTHER CUR	460	$ -	-	$ -	$ -	
E 101-43120-43300 IMPROVE OT	$ -	$ -	9,606.10	$ -	$ -	
E 101-43120-43400 MACHINERY	36,200.00	$ -	11,773.09	$ 4,000.00	$ -	
E 101-43120-43410 COMPUTER S	$ -	$ -	-	$ 400.00	$ 300.00	
Dept 43120 HIGHWAYS STREETS AND ROADWAYS	**$ 390,276.53**	**$ 385,382.91**	**$ 354,566.27**	**$ 420,600.00**	**$ 394,588.00**	

Dept 42320 Planning Administration

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 101-42320-41100 SALARIES AN	$ 42,856.00	$ 43,060.00	44,160.87	$ 48,230.00	$ 53,000.00	
E 101-42320-41200 OASI	$ 3,278.45	$ 3,294.05	3,380.77	$ 3,500.00	$ 4,054.50	
E 101-42320-41300 RETIREMENT	$ 2,571.36	$ 2,583.55	2,072.15	$ 3,000.00	$ 3,180.00	
E 101-42320-41400 WORKMEN S	$ 331.56	$ 228.68	228.68	$ 350.00	$ 350.00	
E 101-42320-41500 GROUP INSU	$ 6,995.72	$ 7,005.04	1,126.12	$ 7,200.00	$ 5,600.00	
E 101-42320-41600 UNEMPLOYM	$ 458.90	$ 284.20	255.00	$ 350.00	$ 275.00	
E 101-42320-42100 INSURANCE	$ 205.00	$ 200.31	201.63	$ 250.00	$ 200.00	
E 101-42320-42200 PROFESSION	$ 6,530.62	$ 463.00	271.00	$ 510.00	$ 650.00	
E 101-42320-42300 PUBLISHING	$ -	$ 123.50	239.93	$ 850.00	$ 980.00	
E 101-42320-42400 RENTALS	$ 70.00	$ -	73.00	$ -	$ -	
E 101-42320-42500 REPAIRS AND	$ -	$ -	-	$ -	$ -	
E 101-42320-42510 VEHICLE REP	$ 141.85	$ 446.15	359.23	$ 500.00	$ 400.00	
E 101-42320-42520 BUILDING RE	$ 79.03	$ -	1.99	$ -	$ -	
E 101-42320-42550 SEWER\WAT	$ -	$ -	-	$ -	$ -	
E 101-42320-42600 SUPPLIES AN	$ -	$ -	614.41	$ -	$ -	
E 101-42320-42610 SUPPLIES	$ 454.10	$ 301.54	770.86	$ 900.00	$ 4,000.00	
E 101-42320-42670 GAS.OIL & DI	$ 638.16	$ 986.68	307.89	$ 1,000.00	$ 500.00	
E 101-42320-42700 TRAVEL AND	$ 656.72	$ 540.00	559.37	$ 500.00	$ 1,000.00	
E 101-42320-42800 UTILITIES	$ -	$ -	-	$ -	$ -	
E 101-42320-42810 TELEPHONE	$ 948.44	$ 825.35	1,093.56	$ 1,000.00	$ 1,100.00	
E 101-42320-42820 ELECTRICITY	$ -	$ -	-	$ -	$ -	
E 101-42320-42830 PROPANE	$ -	$ -	-	$ -	$ -	
E 101-42320-42840 SEWER	$ -	$ -	-	$ -	$ -	
E 101-42320-42850 WATER	$ -	$ -	-	$ -	$ -	
E 101-42320-42860 CELL PHONE	$ 499.50	$ 495.29	234.15	$ -	$ 300.00	
E 101-42320-42900 OTHER CUR	$ -	$ -	-	$ -	$ -	
E 101-42320-43400 MACHINERY	$ -	$ -	-	$ -	$ -	
E 101-42320-43410 COMPUTER S	$ -	$ -	109.60	$ 250.00	$ 125.00	
E 101-42320-43420 BOOKS	$ -	$ 657.00	444.57	$ 250.00	$ 125.00	
Dept 42320 BUILDING INSPECTION	**$ 66,715.41**	**$ 61,494.34**	**$ 56,504.78**	**$ 68,640.00**	**$ 75,839.50**	

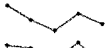
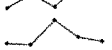
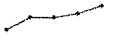
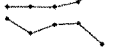
Dept 42200 FIRE

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 101-42200-42200 PROFESSION	$ 85,335.00	$ 85,335.00	$ 100,000.00	$ -	$ 90,000.00	
Dept 42200 FIRE	**$ 85,335.00**	**$ 85,335.00**	**$ 100,000.00**	**$ -**	**$ 90,000.00**	

Dept 42150 SUPPORT SERVICES

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
Dept 42150 SUPPORT SERVICES	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	
Dept 42150 SUPPORT SERVICES	**$ 55,000.00**	**$ 55,000.00**	**$ 55,000.00**	**$ 55,000.00**	**$ 55,000.00**	

Dept 42100 POLICE

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Sparkline
E 101-42100-41100 SALARIES AN	$333,635.45	$332,543.76	329,097.07	$ 355,000.00	$ 355,000.00	
E 101-42100-41200 OASI	$ 25,277.02	$ 25,354.30	25,161.57	$ 23,000.00	$ 27,157.50	
E 101-42100-41300 RETIREMENT	$ 25,226.60	$ 23,349.36	24,242.62	$ 28,400.00	$ 28,400.00	
E 101-42100-41400 WORKMEN S	$ 7,343.60	$ 7,260.59	7,246.49	$ 9,000.00	$ 9,000.00	
E 101-42100-41500 GROUP INSU	$ 50,097.01	$ 46,818.84	45,706.87	$ 55,000.00	$ 54,000.00	
E 101-42100-41600 UNEMPLOYM	$ 4,096.28	$ 2,409.26	1,219.48	$ 3,200.00	$ 2,000.00	
E 101-42100-42100 INSURANCE	$ 7,707.93	$ 7,504.83	6,489.57	$ 8,000.00	$ 6,000.00	
E 101-42100-42200 PROFESSION	$ 3,313.00	$ 3,162.00	4,602.52	$ 3,500.00	$ 3,500.00	
E 101-42100-42400 RENTALS	$ -	$ -	1,163.25	$ -	$ -	
E 101-42100-42500 REPAIRS AND	$ -	$ -	58.65	$ -	$ -	
E 101-42100-42510 VEHICLE REP	$ 3,882.64	$ 6,833.93	4,216.25	$ 9,000.00	$ 7,000.00	
E 101-42100-42520 BUILDING RE	$ 120.63	$ -	3,085.08	$ 1,000.00	$ 500.00	
E 101-42100-42530 EQUIPMENT	$ 1,057.62	$ 1,113.53	549.00	$ 1,000.00	$ 2,702.00	
E 101-42100-42600 SUPPLIES AN	$ -	$ 64.64	1,610.56	$ -	$ -	
E 101-42100-42610 SUPPLIES	$ 3,873.57	$ 4,509.72	3,956.03	$ 10,685.00	$ 9,000.00	
E 101-42100-42630 CLOTHING	$ 5,761.27	$ 2,534.10	7,691.00	$ 6,550.00	$ 6,550.00	
E 101-42100-42640 JANITORIAL S	$ 1,198.96	$ 910.16	699.32	$ 1,600.00	$ 1,000.00	
E 101-42100-42670 GAS.OIL & DI	$ 20,899.25	$ 17,008.90	14,050.44	$ 22,500.00	$ 19,000.00	
E 101-42100-42700 TRAVEL AND	$ 310.83	$ 100.00	1,103.27	$ 2,000.00	$ 3,000.00	
E 101-42100-42800 UTILITIES	$ -	$ -	-	$ -	$ -	
E 101-42100-42810 TELEPHONE	$ 3,753.93	$ 3,223.74	3,245.66	$ 3,500.00	$ 3,300.00	
E 101-42100-42820 ELECTRICITY	$ 2,462.92	$ 3,245.24	3,244.62	$ 3,500.00	$ 4,000.00	
E 101-42100-42840 SEWER	$ -	$ -	-	$ -	$ -	
E 101-42100-42850 WATER	$ -	$ -	-	$ -	$ -	
E 101-42100-42860 CELL PHONE	$ 1,097.52	$ 1,119.71	1,111.80	$ 1,500.00	$ 2,900.00	
E 101-42100-42900 OTHER CUR	$ 2,415.00	$ 1,000.00	1,846.70	$ 2,000.00	$ -	
E 101-42100-42997 DARE PROGRAM	$ -	$ -	-	$ -	$ 1,800.00	
E 101-42100-43400 MACHINERY	$ 18,544.61	$ 30,757.39	12,412.78	$ 2,200.00	$ 10,500.00	
E 101-42100-43410 COMPUTER S	$ 96.00	$ 200.00	-	$ -	$ -	
E 101-42100-43420 BOOKS	$ 285.67	$ 195.84	95.40	$ -	$ 200.00	
Dept 42100 POLICE	**$522,457.31**	**$521,219.84**	**$503,906.00**	**$ 552,135.00**	**$ 556,509.50**	

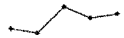
Dept 41960 ENGINEER

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-41960-41100 SALARIES AN	$ 28,444.70	$ 16,312.40	26,255.21	$ 24,000.00	$ 18,000.00	
E 101-41960-41200 OASI	$ 2,176.04	$ 1,247.90	2,003.83	$ 1,900.00	$ 1,377.00	
E 101-41960-41300 RETIREMENT	$ 1,706.66	$ 978.81	1,575.32	$ 1,750.00	$ 1,080.00	
E 101-41960-41400 WORKMEN S	$ 331.56	$ 114.34	130.65	$ 325.00	$ 325.00	
E 101-41960-41500 GROUP INSU	$ 14,067.80	$ 14,027.68	13,697.68	$ 17,000.00	$ 16,000.00	
E 101-41960-41600 UNEMPLOYM	$ 458.90	$ 284.20	127.50	$ 300.00	$ 150.00	
E 101-41960-42100 INSURANCE	$ 205.00	$ 200.31	201.63	$ 250.00	$ 200.00	
E 101-41960-42200 PROFESSION	$ 440.50	$ 1,000.00	995.01	$ 1,000.00	$ -	
E 101-41960-42500 REPAIRS AND	$ -	$ -	-	$ -	$ -	
E 101-41960-42510 VEHICLE REP	$ 5.62	$ 482.36	-	$ 500.00	$ 500.00	
E 101-41960-42520 BUILDING RE	$ -	$ -	-	$ -	$ -	
E 101-41960-42530 EQUIPMENT	$ -	$ -	-	$ 200.00	$ -	
E 101-41960-42550 SEWER\WAT	$ -	$ -	-	$ -	$ -	
E 101-41960-42600 SUPPLIES AN	$ 1,000.00	$ -	-	$ -	$ -	
E 101-41960-42610 SUPPLIES	$ 175.01	$ 163.10	156.30	$ 375.00	$ 200.00	
E 101-41960-42650 MINOR TOOL	$ 20.99	$ -	-	$ -	$ -	
E 101-41960-42670 GAS.OIL & DI	$ 55.63	$ 60.98	270.03	$ 150.00	$ 350.00	
E 101-41960-42700 TRAVEL AND	$ 20.00	$ 466.80	615.00	$ 300.00	$ 325.00	
E 101-41960-42800 UTILITIES	$ -	$ -	-	$ -	$ -	
E 101-41960-42810 TELEPHONE	$ 1,341.65	$ 1,071.55	1,164.28	$ 1,100.00	$ 1,200.00	
E 101-41960-42820 ELECTRICITY	$ 238.98	$ -	-	$ -	$ -	
E 101-41960-42830 PROPANE	$ -	$ -	-	$ -	$ -	
E 101-41960-42840 SEWER	$ -	$ -	-	$ -	$ -	
E 101-41960-42850 WATER	$ -	$ -	-	$ -	$ -	
E 101-41960-42860 CELL PHONE	$ 465.36	$ 467.42	420.46	$ 500.00	$ 372.00	
E 101-41960-43400 MACHINERY	$ -	$ -	-	$ -	$ -	
E 101-41960-43410 COMPUTER S	$ -	$ 866.94	-	$ 300.00	$ -	
E 101-41960-43420 BOOKS	$ -	$ -	-	$ -	$ -	
Dept 41960 ENGINEER	**$ 51,154.40**	**$ 37,744.79**	**$ 47,612.90**	**$ 49,950.00**	**$ 40,079.00**	

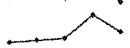
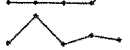
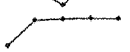
41920 GENERAL GOVERNMENT / BUILDINGS

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-41920-41100 SALARIES AN	$ 7,693.82	$ 7,668.97	8,555.77	$ 8,000.00	$ 8,900.00	
E 101-41920-41200 OASI	$ 588.57	$ 586.56	654.54	$ 700.00	$ 680.85	
E 101-41920-41400 WORKMEN S	$ 552.15	$ 571.70	598.88	$ 900.00	$ 200.00	
E 101-41920-41600 UNEMPLOYM	$ 318.89	$ 175.83	70.92	$ 300.00	$ 200.00	
E 101-41920-42100 INSURANCE	$ 14,729.13	$ 16,964.10	13,961.23	$ 17,000.00	$ 12,000.00	
E 101-41920-42200 PROFESSION	$ 28,664.91	$ 17,010.53	82,867.37	$ 35,000.00	$ 22,000.00	
E 101-41920-42300 PUBLISHING	$ 5,385.97	$ 5,365.31	5,811.65	$ 6,000.00	$ 6,000.00	
E 101-41920-42400 RENTALS	$ 970.50	$ 402.26	104.85	$ 500.00	$ 300.00	
E 101-41920-42500 REPAIRS AND	$ 182.57	$ -	-	$ -	$ -	
E 101-41920-42520 BUILDING RE	$ -	$ 28,897.97	3,271.85	$ 2,000.00	$ 3,000.00	
E 101-41920-42530 EQUIPMENT	$ 4,438.23	$ 4,728.35	5,392.04	$ 1,000.00	$ 6,000.00	
E 101-41920-42600 SUPPLIES AN	$ 93.70	$ -	261.20	$ -	$ -	
E 101-41920-42610 SUPPLIES	$ 4,973.20	$ 8,845.97	6,780.85	$ 8,500.00	$ 7,000.00	
E 101-41920-42640 JANITORIAL S	$ 1,003.56	$ 1,092.21	1,260.74	$ 2,500.00	$ 1,200.00	
E 101-41920-42690 SIGNS[OTHER	$ 8,700.00	$ 18,335.80	57.59	$ 1,000.00	$ -	
E 101-41920-42700 TRAVEL AND	$ 2,624.37	$ 2,442.52	2,476.20	$ 2,500.00	$ 2,600.00	
E 101-41920-42800 UTILITIES	$ -	$ -	-	$ -	$ -	
E 101-41920-42810 TELEPHONE	$ 3,275.69	$ 3,036.93	2,812.17	$ 4,000.00	$ 3,300.00	
E 101-41920-42820 ELECTRICITY	$ 4,772.63	$ 6,294.00	5,463.43	$ 8,700.00	$ 6,100.00	
E 101-41920-42830 PROPANE	$ 3,368.50	$ 7,488.00	4,572.92	$ 4,200.00	$ 3,500.00	
E 101-41920-42840 SEWER	$ -	$ -	-	$ -	$ -	
E 101-41920-42850 WATER	$ -	$ -	-	$ -	$ -	
E 101-41920-42900 OTHER CUR	$ 27,738.14	$ 25,000.00	27,279.16	$ 5,000.00	$ 4,000.00	
E 101-41920-43200 BUILDINGS	$ -	$ -	-	$ -	$ -	
E 101-41920-43400 MACHINERY	$ 3,875.00	$ -	2,430.00	$ -	$ -	
E 101-41920-43410 COMPUTER S	$ 484.00	$ 2,139.00	-	$ 2,800.00	$ 7,300.00	
E 101-41920-43420 BOOKS	$ -	$ -	-	$ -	$ -	
41920 GENERAL GOVERNMENT BUILDINGS	**$124,433.53**	**$157,046.01**	**$174,683.36**	**$ 110,600.00**	**$ 94,280.85**	

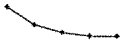
Dept 41420 AUDITOR/CLERK FINANCE OFFICER

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-41420-41100 SALARIES AN	$ 149,925.96	$ 142,925.68	188,302.13	$ 170,000.00	$ 177,000.00	
E 101-41420-41200 OASI	$ 11,702.81	$ 10,933.60	14,381.40	$ 13,500.00	$ 13,540.50	
E 101-41420-41300 RETIREMENT	$ 9,107.50	$ 8,553.86	9,233.31	$ 11,000.00	$ 10,620.00	
E 101-41420-41400 WORKMEN S	$ 165.66	$ 171.51	179.67	$ 500.00	$ 500.00	
E 101-41420-41500 GROUP INSU	$ 20,883.76	$ 19,200.42	19,267.19	$ 29,000.00	$ 18,000.00	
E 101-41420-41600 UNEMPLOYM	$ 1,376.70	$ 849.56	577.39	$ 1,800.00	$ 900.00	
E 101-41420-42100 INSURANCE	$ 250.00	$ 129.51	173.82	$ 650.00	$ 500.00	
E 101-41420-42200 PROFESSION	$ 4,232.07	$ 2,799.26	6,651.29	$ 5,000.00	$ 5,000.00	
E 101-41420-42300 PUBLISHING	$ 506.39	$ -	-	$ 500.00	$ -	
E 101-41420-42610 SUPPLIES	$ 1,630.83	$ 1,823.42	1,704.93	$ 2,000.00	$ 1,000.00	
E 101-41420-42700 TRAVEL AND	$ 1,281.03	$ 592.40	2,418.60	$ 2,500.00	$ 3,300.00	
E 101-41420-42860 CELL PHONE	$ -	$ -	554.45	$ 700.00	$ 700.00	
Dept 41420 AUDITOR/CLERK FINANCE OFFICER	**$ 201,062.71**	**$ 187,979.22**	**$ 243,444.18**	**$ 237,150.00**	**$ 231,060.50**	

Dept 41110 MAYOR AND COUNCIL

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-41110-41100 Salaries and Wages	$ 40,100.00	$ 42,000.00	39,900.00	$ 45,000.00	$ 42,000.00	
E 101-41110-41200 OASI	$ 3,067.75	$ 3,213.20	3,052.46	$ 3,500.00	$ 3,000.00	
E 101-41400 Workmens Compensation	$ 496.98	$ 514.53	539.01	$ 750.00	$ 600.00	
E 101-41110-42100 Insurance	$ 1,389.00	$ 388.53	391.10	$ 1,000.00	$ 700.00	
E 101-42200 Professional Services	$ -	$ -	-	$ -	$ 3,500.00	
E 101-41110-42600 Supplies and Materials	$ 284.00	$ 999.00	269.55	$ 500.00	$ 400.00	
E 101-41110-42700 Travel and Conference	$ 2,370.28	$ 2,039.72	1,640.00	$ 2,350.00	$ 2,000.00	
E 101-41110-42860 Cell Phones	$ 556.88	$ 685.78	694.49	$ 700.00	$ 700.00	
Dept 41110 Mayor and Council	**$ 48,264.89**	**$ 49,840.76**	**$ 46,486.61**	**$ 53,800.00**	**$ 52,900.00**	

41410 LEGAL

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-41410-42200 PROFESSION	$ 24,431.99	$ 35,758.02	20,917.21	$ 50,000.00	$ 40,000.00	
E 101-41410-42600 SUPPLIES AN	$ -	$ -	-	$ -	$ -	
E 101-41410-42700 TRAVEL AND	$ -	$ -	-	$ -	$ -	
E 101-41410-42900 OTHER CUR	$ 57,611.05	$ 21,923.84	7,030.33	$ -	$ -	
41410 LEGAL	$ 82,043.04	$ 57,681.86	$ 27,947.54	$ 50,000.00	$ 40,000.00	

Dept 41150 CONTINGENCY

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
E 101-41150-42900	$ 80,000.00	$ 120,000.00	$ -	$ 65,975.00	$ 50,000.00	
41150 CONTINGENCY	$ 80,000.00	$ 120,000.00	$ -	$ 65,975.00	$ 50,000.00	