

### Custom Budget Report

#### Expense

	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 0110 CITY COUNCIL						
5200 BENEFITS-FICA/UC/WC	734.40	735.00	550.81	0.00	-735.00	-100.00%
5201 BENEFITS - LIFE/RETIREMEN	28.00	0.00	0.00	0.00	0.00	.00%
5210 DUES	5,501.00	5,600.00	5,495.00	4,839.00	-761.00	-13.59%
6460 COUNCIL QUARTERLY	9,600.00	9,600.00	7,200.00	0.00	-9,600.00	-100.00%
CITY COUNCIL	15,863.40	15,935.00	13,245.81	4,839.00	-11,096.00	-69.63%
Dept: 0120 CITY MANAGER						
5110 PAYROLL - REGULAR WAGES	110,695.55	112,495.00	108,135.55	114,182.00	1,687.00	1.50%
5200 BENEFITS-FICA/UC/WC	10,002.46	10,058.00	9,582.93	10,198.00	140.00	1.39%
5201 BENEFITS - LIFE/RETIREMEN	4,886.82	7,964.00	6,021.58	9,558.00	1,594.00	20.02%
5202 BENEFITS-HEALTH/DENTAL/IP	23,507.94	24,846.00	23,035.18	25,897.00	1,051.00	4.23%
5210 DUES	137.50	500.00	162.50	200.00	-300.00	-60.00%
6050 TRAVEL	5,553.92	6,300.00	4,997.77	6,300.00	0.00	.00%
6470 EDUCATION & TRAINING	278.39	300.00	261.00	300.00	0.00	.00%
6595 PROMOTIONAL ACTIVITIES	2,036.06	2,500.00	416.41	0.00	-2,500.00	-100.00%
CITY MANAGER	157,098.64	164,963.00	152,612.92	166,635.00	1,672.00	1.01%
Dept: 0130 CITY CLERK						
5110 PAYROLL - REGULAR WAGES	38,570.10	39,149.00	37,631.86	41,737.00	2,588.00	6.61%
5120 PAYROLL - PART TIME	1,179.00	2,000.00	697.50	2,000.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	3,488.31	3,763.00	3,257.54	3,977.00	214.00	5.69%
5201 BENEFITS - LIFE/RETIREMEN	1,461.60	2,778.00	1,734.51	3,489.00	711.00	25.59%
5202 BENEFITS-HEALTH/DENTAL/IP	7,655.83	8,010.00	7,515.21	8,319.00	309.00	3.86%
5210 DUES	75.00	75.00	80.00	80.00	5.00	6.67%
6050 TRAVEL	99.44	300.00	93.60	300.00	0.00	.00%
6470 EDUCATION & TRAINING	0.00	200.00	110.00	200.00	0.00	.00%
6580 CITY ORDERS (G.A.)	9,719.57	13,000.00	11,813.12	13,000.00	0.00	.00%
6595 PROMOTIONAL ACTIVITIES	0.00	0.00	50.00	0.00	0.00	.00%

### Custom Budget Report

#### Expense

	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 0130 CITY CLERK CONT'D						
6610 MISC EXPENSES (GA)	172.25	400.00	173.15	400.00	0.00	.00%
CITY CLERK	62,421.10	69,675.00	63,156.49	73,502.00	3,827.00	5.49%
Dept: 0140 FINANCE DEPARTMENT						
5110 PAYROLL - REGULAR WAGES	68,965.62	73,249.00	67,608.45	75,200.00	1,951.00	2.66%
5115 PAYROLL - OVERTIME WAGES	31.50	0.00	0.00	0.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	6,213.07	6,800.00	5,899.27	6,962.00	162.00	2.38%
5201 BENEFITS - LIFE/RETIREMEN	2,805.70	5,204.00	3,390.91	6,308.00	1,104.00	21.21%
5202 BENEFITS-HEALTH/DENTAL/IP	29,814.13	31,446.00	27,061.30	37,214.00	5,768.00	18.34%
5210 DUES	50.00	50.00	50.00	50.00	0.00	.00%
6050 TRAVEL	178.20	500.00	683.60	500.00	0.00	.00%
6470 EDUCATION & TRAINING	90.00	300.00	610.00	300.00	0.00	.00%
6515 AUDIT & CONSULTANT	13,300.00	14,300.00	14,300.00	13,800.00	-500.00	-3.50%
FINANCE DEPARTMENT	121,448.22	131,849.00	119,603.53	140,334.00	8,485.00	6.44%
Dept: 0150 LEGAL SERVICES						
6110 SOLICITOR'S RETAINER	10,488.08	10,000.00	10,000.08	10,000.00	0.00	.00%
6120 LEGAL FEES	12,643.95	12,000.00	13,474.16	22,000.00	10,000.00	83.33%
LEGAL SERVICES	23,132.03	22,000.00	23,474.24	32,000.00	10,000.00	45.45%
Dept: 0160 ASSESSING						
5110 PAYROLL - REGULAR WAGES	25,127.08	26,918.00	25,872.50	29,319.00	2,401.00	8.92%
5120 PAYROLL - PART TIME	22,416.57	23,466.00	19,133.65	23,816.00	350.00	1.49%
5200 BENEFITS-FICA/UC/WC	4,187.52	5,211.00	3,859.60	5,444.00	233.00	4.47%
5201 BENEFITS - LIFE/RETIREMEN	132.48	162.00	135.70	162.00	0.00	.00%
5202 BENEFITS-HEALTH/DENTAL/IP	739.81	759.00	700.13	785.00	26.00	3.43%
6050 TRAVEL	506.25	400.00	270.45	400.00	0.00	.00%

### Custom Budget Report

#### Expense

	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 0160 ASSESSING CONT'D						
6470 EDUCATION & TRAINING	210.00	400.00	120.00	400.00	0.00	.00%
6505 MAPPING	1,500.00	1,500.00	1,132.79	1,500.00	0.00	.00%
ASSESSING	54,819.71	58,816.00	51,224.82	61,826.00	3,010.00	5.12%
Dept: 0187 CITY BLDG-GENERAL ADMIN &						
5120 PAYROLL - PART TIME	0.00	8,115.00	7,392.25	8,234.00	119.00	1.47%
5200 BENEFITS-FICA/UC/WC	592.72	1,174.00	1,289.50	1,191.00	17.00	1.45%
5310 WATER	604.54	330.00	378.69	600.00	270.00	81.82%
5320 ELECTRICITY	3,679.19	3,075.00	2,999.12	3,100.00	25.00	.81%
5330 HEATING FUEL	8,356.13	6,000.00	5,926.39	6,000.00	0.00	.00%
5340 TELEPHONE	4,049.47	5,500.00	4,641.95	3,700.00	-1,800.00	-32.73%
5370 SEWER FEES	1,245.60	800.00	529.38	800.00	0.00	.00%
5610 OFFICE EQUIPMENT	3,562.73	5,000.00	2,542.07	4,000.00	-1,000.00	-20.00%
5615 COMPUTER MAINTENANCE	1,792.80	2,500.00	595.38	1,500.00	-1,000.00	-40.00%
5810 OFFICE SUPPLIES	11,577.74	11,000.00	8,887.72	11,000.00	0.00	.00%
5820 JANITORIAL SUPPLIES	686.42	1,500.00	606.48	1,500.00	0.00	.00%
5920 BUILDING MAINTENANCE	6,112.51	500.00	734.09	2,000.00	1,500.00	300.00%
6410 POSTAGE	12,193.21	9,000.00	6,452.11	10,000.00	1,000.00	11.11%
6415 ADVERTISING	3,231.76	5,000.00	3,980.65	5,000.00	0.00	.00%
6465 SERVICE MAINT CONTRACTS	8,218.03	8,156.00	7,888.27	8,807.00	651.00	7.98%
6555 CONTRACTED SERVICES-CLEAN	8,521.45	0.00	0.00	0.00	0.00	.00%
CITY BLDG-GENERAL ADMIN &	74,424.30	67,650.00	54,844.05	67,432.00	-218.00	-32%
Dept: 0189 ST CROIX FIREHOUSE						
5310 WATER	0.00	230.00	114.84	230.00	0.00	.00%
5320 ELECTRICITY	0.00	325.00	580.91	700.00	375.00	115.38%

### Custom Budget Report

#### Expense

	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 0189 ST CROIX FIREHOUSE CONT'D						
5330 HEATING FUEL	0.00	800.00	0.00	800.00	0.00	.00%
5370 SEWER FEES	0.00	500.00	249.12	500.00	0.00	.00%
5920 BUILDING MAINTENANCE	0.00	0.00	102.50	200.00	200.00	100.00%
ST CROIX FIREHOUSE	0.00	1,855.00	1,047.37	2,430.00	575.00	31.00%
Dept: 0191 PUBLIC BUILDINGS - NORTH						
5310 WATER	1,623.74	1,650.00	1,003.33	1,650.00	0.00	.00%
5320 ELECTRICITY	12,318.47	11,500.00	10,980.06	11,500.00	0.00	.00%
5330 HEATING FUEL	19,155.27	16,000.00	17,796.36	16,000.00	0.00	.00%
5340 TELEPHONE	0.00	0.00	2,056.00	5,900.00	5,900.00	100.00%
5370 SEWER FEES	5,470.26	5,500.00	3,134.76	5,500.00	0.00	.00%
5920 BUILDING MAINTENANCE	11,344.33	10,000.00	4,170.83	10,000.00	0.00	.00%
PUBLIC BUILDINGS - NORTH	49,912.07	44,650.00	39,141.34	50,550.00	5,900.00	13.21%
Dept: 0220 LIBRARY						
5110 PAYROLL - REGULAR WAGES	82,745.10	63,002.00	56,009.53	63,002.00	0.00	.00%
5120 PAYROLL - PART TIME	21,393.80	25,319.00	20,224.91	24,190.00	-1,129.00	-4.46%
5200 BENEFITS-FICA/UC/WC	10,211.14	8,976.00	7,672.97	8,609.00	-367.00	-4.09%
5201 BENEFITS - LIFE/RETIREMEN	3,096.54	2,883.00	3,284.32	5,327.00	2,444.00	84.77%
5202 BENEFITS-HEALTH/DENTAL/IP	20,102.07	14,338.00	19,461.64	22,242.00	7,904.00	55.13%
5210 DUES	135.00	300.00	281.00	700.00	400.00	133.33%
5310 WATER	229.68	230.00	172.26	230.00	0.00	.00%
5320 ELECTRICITY	3,828.98	3,600.00	3,278.11	3,800.00	200.00	5.56%
5330 HEATING FUEL	8,745.89	6,000.00	6,738.16	6,000.00	0.00	.00%
5340 TELEPHONE	976.86	800.00	580.28	500.00	-300.00	-37.50%
5370 SEWER FEES	498.24	500.00	373.68	500.00	0.00	.00%

### Custom Budget Report

#### Expense

	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 0220 LIBRARY CONT'D						
5610 OFFICE EQUIPMENT	276.00	700.00	700.00	700.00	0.00	.00%
5810 OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	0.00	.00%
5815 TECHNOLOGY	4,000.00	4,000.00	4,000.00	4,200.00	200.00	5.00%
5820 JANITORIAL SUPPLIES	700.00	700.00	700.00	700.00	0.00	.00%
5920 BUILDING MAINTENANCE	1,200.00	1,200.00	554.22	1,200.00	0.00	.00%
6050 TRAVEL	600.00	600.00	435.57	600.00	0.00	.00%
6410 POSTAGE	953.35	1,100.00	800.85	1,100.00	0.00	.00%
6430 BOOKS & LITERATURE	4,052.34	4,000.00	4,000.00	4,000.00	0.00	.00%
6431 BOOKS - TRUST FUNDS	4,120.19	4,550.00	4,550.00	4,000.00	-550.00	-12.09%
LIBRARY	169,065.18	143,998.00	135,017.50	152,800.00	8,802.00	6.11%
Dept: 0230 RECREATION						
5110 PAYROLL - REGULAR WAGES	37,239.52	40,531.00	38,199.89	40,905.00	374.00	.92%
5120 PAYROLL - PART TIME	29,860.21	39,200.00	30,471.68	39,000.00	-200.00	-.51%
5200 BENEFITS-FICA/UC/WC	8,942.45	10,729.00	8,624.07	10,600.00	-129.00	-1.20%
5201 BENEFITS - LIFE/RETIREMEN	1,397.12	2,856.00	1,744.44	3,412.00	556.00	19.47%
5202 BENEFITS-HEALTH/DENTAL/IP	12,700.82	13,525.00	12,812.60	14,098.00	573.00	4.24%
5210 DUES	70.00	70.00	45.00	70.00	0.00	.00%
5310 WATER	1,288.84	3,500.00	3,465.37	2,000.00	-1,500.00	-42.86%
5320 ELECTRICITY	5,650.54	5,700.00	3,781.55	5,700.00	0.00	.00%
5330 HEATING FUEL	5,018.53	5,000.00	4,920.71	5,000.00	0.00	.00%
5340 TELEPHONE	1,921.56	1,700.00	2,284.06	2,200.00	500.00	29.41%
5370 SEWER FEES	934.20	875.00	550.14	1,000.00	125.00	14.29%
5510 FUEL, OIL & LUBE	1,247.37	1,200.00	1,455.01	2,000.00	800.00	66.67%
5820 JANITORIAL SUPPLIES	201.86	400.00	267.92	400.00	0.00	.00%
5910 POOL CHEMICALS	5,554.32	6,000.00	4,992.43	6,000.00	0.00	.00%
5920 BUILDING MAINTENANCE	3,551.27	4,000.00	4,215.21	4,000.00	0.00	.00%

**Custom Budget Report**

**Expense**

	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 0230 RECREATION CONT'D						
5930 GROUNDS MAINTENANCE	5,501.27	8,000.00	6,719.10	8,000.00	0.00	.00%
6050 TRAVEL	315.44	600.00	256.68	600.00	0.00	.00%
6412 SAFETY EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
6470 EDUCATION & TRAINING	325.00	500.00	0.00	500.00	0.00	.00%
6620 PROGRAM	38,824.24	35,000.00	29,815.81	35,000.00	0.00	.00%
7311 REC CENTER - WATER	734.28	1,000.00	378.69	800.00	-200.00	-20.00%
7321 REC CENTER - ELECTRICITY	1,957.68	1,800.00	2,022.96	2,000.00	200.00	11.11%
RECREATION	163,236.52	182,186.00	157,023.32	188,285.00	6,099.00	3.35%
Dept: 0240 SUBSIDIES & DONATIONS						
6627 SNOWMOBILE REIMBURSEMENT	1,236.52	1,000.00	986.38	1,000.00	0.00	.00%
SUBSIDIES & DONATIONS	1,236.52	1,000.00	986.38	1,000.00	0.00	.00%
Dept: 0310 POLICE						
5110 PAYROLL - REGULAR WAGES	321,753.34	339,900.00	284,836.43	261,508.00	-78,392.00	-23.06%
5115 PAYROLL - OVERTIME WAGES	75,871.88	37,500.00	57,289.63	37,500.00	0.00	.00%
5118 OVERTIME WCCC POLICE	3,594.71	0.00	4,730.84	0.00	0.00	.00%
5120 PAYROLL - PART TIME	8,487.25	10,000.00	22,992.80	10,000.00	0.00	.00%
5125 PAYROLL - ADMIN ASST REGU	27,435.23	27,847.00	26,771.87	0.00	-27,847.00	-100.00%
5130 HOLIDAY/SICK WAGES	19,366.64	20,505.00	12,659.80	14,595.00	-5,910.00	-28.82%
5165 PAYROLL - JANITOR	4,786.75	4,869.00	4,678.72	4,940.00	71.00	1.46%
5200 BENEFITS-FICA/UC/WC	52,827.44	55,798.00	49,500.92	43,265.00	-12,533.00	-22.46%
5201 BENEFITS - LIFE/RETIREMEN	16,875.51	22,739.00	17,109.01	18,442.00	-4,297.00	-18.90%
5202 BENEFITS-HEALTH/DENTAL/IP	113,658.01	128,494.00	109,866.28	103,710.00	-24,784.00	-19.29%
5210 DUES	0.00	200.00	150.00	200.00	0.00	.00%
5320 ELECTRICITY	0.00	0.00	15.29	0.00	0.00	.00%
5340 TELEPHONE	7,998.26	9,500.00	3,791.18	4,900.00	-4,600.00	-48.42%

### Custom Budget Report

#### Expense

	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 0310 POLICE CONT'D						
5510 FUEL, OIL & LUBE	26,805.64	20,000.00	18,982.04	20,000.00	0.00	.00%
5560 VEHICLE MAINTENANCE	4,059.68	8,000.00	2,889.91	8,000.00	0.00	.00%
5610 OFFICE EQUIPMENT	436.10	0.00	0.00	0.00	0.00	.00%
5710 EQUIPMENT	2,284.14	3,000.00	2,172.70	3,000.00	0.00	.00%
5715 AMMUNITION	0.00	1,500.00	1,479.42	1,500.00	0.00	.00%
5750 RADIOS/REPAIR	1,355.00	1,350.00	417.27	1,350.00	0.00	.00%
5800 EQUIPMENT LEASE	2,734.89	2,500.00	1,081.00	1,500.00	-1,000.00	-40.00%
5810 OFFICE SUPPLIES	2,102.16	3,200.00	2,069.64	3,200.00	0.00	.00%
5820 JANITORIAL SUPPLIES	216.58	450.00	329.88	500.00	50.00	11.11%
6050 TRAVEL	347.87	1,000.00	495.00	1,000.00	0.00	.00%
6420 CLOTHING - UNIFORMS	2,259.27	2,400.00	2,356.00	3,000.00	600.00	25.00%
6470 EDUCATION & TRAINING	4,881.40	5,000.00	4,992.95	6,500.00	1,500.00	30.00%
6535 PRISONER MEALS	0.00	100.00	6.20	100.00	0.00	.00%
6545 CRIMINAL INVESTIGATIONS	360.00	350.00	163.27	350.00	0.00	.00%
8120 PAYROLL - DOG CONTROL	3,286.61	4,202.00	3,802.08	4,202.00	0.00	.00%
POLICE	703,784.36	710,404.00	635,630.13	553,262.00	-157,142.00	-22.12%
Dept: 0320 FIRE						
5110 PAYROLL - REGULAR WAGES	176,050.35	179,976.00	171,087.32	177,307.00	-2,669.00	-1.48%
5115 PAYROLL - OVERTIME WAGES	51,236.19	45,000.00	53,427.43	41,500.00	-3,500.00	-7.78%
5130 HOLIDAY/SICK WAGES	200.00	800.00	200.00	800.00	0.00	.00%
5140 CALL FIREFIGHTER WAGES	45,727.18	46,000.00	48,367.28	49,000.00	3,000.00	6.52%
5200 BENEFITS-FICA/UC/WC	35,239.05	41,497.00	37,014.15	41,032.00	-465.00	-1.12%
5201 BENEFITS - LIFE/RETIREMEN	5,029.48	6,577.00	8,923.12	12,804.00	6,227.00	94.68%
5202 BENEFITS-HEALTH/DENTAL/IP	72,515.64	78,209.00	58,331.13	63,980.00	-14,229.00	-18.19%
5320 ELECTRICITY	405.87	300.00	404.55	400.00	100.00	33.33%
5330 HEATING FUEL	1,165.16	1,000.00	2,073.87	1,200.00	200.00	20.00%

### Custom Budget Report

#### Expense

	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 0320 FIRE CONT'D						
5340 TELEPHONE	1,013.84	1,000.00	1,270.60	900.00	-100.00	-10.00%
5404 SCBA MAINTENANCE	2,953.49	2,500.00	1,759.17	6,500.00	4,000.00	160.00%
5510 FUEL, OIL & LUBE	3,841.96	3,000.00	4,084.22	4,000.00	1,000.00	33.33%
5560 VEHICLE MAINTENANCE	3,956.72	6,000.00	3,240.99	6,000.00	0.00	.00%
5750 RADIOS/REPAIR	1,100.00	2,000.00	848.00	1,500.00	-500.00	-25.00%
5810 OFFICE SUPPLIES	136.49	300.00	73.68	300.00	0.00	.00%
5840 LIGHT EQUIPMENT & TOOLS	2,838.09	4,000.00	2,696.49	4,000.00	0.00	.00%
5870 MISC. SUPPLIES	1,945.32	2,300.00	1,429.97	2,300.00	0.00	.00%
5920 BUILDING MAINTENANCE	750.37	750.00	475.48	750.00	0.00	.00%
6050 TRAVEL	441.00	750.00	0.00	750.00	0.00	.00%
6412 SAFETY EQUIPMENT	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
6420 CLOTHING - UNIFORMS	800.90	1,500.00	1,954.07	1,500.00	0.00	.00%
6425 LAUNDRY SUPPLIES	77.59	200.00	57.86	200.00	0.00	.00%
6470 EDUCATION & TRAINING	1,900.34	2,000.00	680.53	3,000.00	1,000.00	50.00%
6605 FIRE PREVENTION	1,139.00	1,500.00	763.50	1,500.00	0.00	.00%
FIRE	410,464.03	427,159.00	399,163.41	433,223.00	6,064.00	1.42%
Dept: 0350 STREET & TRAFFIC LIGHTS						
5320 ELECTRICITY	77,941.72	72,200.00	75,063.00	73,500.00	1,300.00	1.80%
5920 BUILDING MAINTENANCE	0.00	0.00	1,580.31	0.00	0.00	.00%
5940 STREET LIGHT MAINTENANCE	4,810.95	3,000.00	791.64	3,000.00	0.00	.00%
6440 TRAFFIC LIGHTS	1,198.21	3,000.00	1,564.06	3,000.00	0.00	.00%
STREET & TRAFFIC LIGHTS	83,950.88	78,200.00	78,999.01	79,500.00	1,300.00	1.66%
Dept: 0410 PUBLIC WORKS						
5110 PAYROLL - REGULAR WAGES	191,755.55	223,678.00	208,923.06	228,659.00	4,981.00	2.23%
5114 PAYROLL - OVERTIME WAGES-	614.07	1,000.00	639.02	1,000.00	0.00	.00%



**Custom Budget Report**

	Expense				Init Req vs	Init Req vs
	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Curr Bud Change \$	Curr Bud Change %
Dept: 0410 PUBLIC WORKS CONT'D						
5116 OVERTIME-SUMMER MAINTENAN	4,611.69	5,500.00	4,444.29	5,500.00	0.00	.00%
5117 OVERTIME-WINTER MAINTENAN	28,528.29	28,000.00	32,252.19	28,000.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	38,377.91	45,073.00	42,138.85	45,899.00	826.00	1.83%
5201 BENEFITS - LIFE/RETIREMEN	6,397.30	12,427.00	8,554.01	15,499.00	3,072.00	24.72%
5202 BENEFITS-HEALTH/DENTAL/IP	65,666.91	73,863.00	67,470.91	77,878.00	4,015.00	5.44%
5210 DUES	164.00	200.00	169.00	200.00	0.00	.00%
5340 TELEPHONE	1,339.04	1,000.00	1,823.32	2,100.00	1,100.00	110.00%
5510 FUEL, OIL & LUBE	40,889.44	45,000.00	43,228.41	45,000.00	0.00	.00%
5520 TOOLS	1,016.21	1,500.00	199.09	1,500.00	0.00	.00%
5530 TIRES	1,324.08	4,000.00	1,357.70	4,000.00	0.00	.00%
5550 OUTSIDE PARTS & LABOR	21,195.87	25,000.00	18,354.67	25,000.00	0.00	.00%
5710 EQUIPMENT	0.00	0.00	532.26	0.00	0.00	.00%
5810 OFFICE SUPPLIES	102.55	300.00	240.85	300.00	0.00	.00%
5817 ROAD PAINT	2,389.40	2,500.00	0.00	2,500.00	0.00	.00%
5820 JANITORIAL SUPPLIES	459.98	800.00	504.61	800.00	0.00	.00%
6050 TRAVEL	0.00	200.00	202.48	200.00	0.00	.00%
6420 CLOTHING - UNIFORMS	4,132.75	5,000.00	4,438.83	5,000.00	0.00	.00%
6470 EDUCATION & TRAINING	296.21	500.00	203.90	500.00	0.00	.00%
6576 STREET TREE REMOVAL	2,000.00	2,000.00	600.00	2,000.00	0.00	.00%
6577 TREE PLANT/MAINTENANCE	500.00	500.00	0.00	500.00	0.00	.00%
6774 SWEEPER MATERIALS	5,036.22	5,500.00	4,548.03	5,500.00	0.00	.00%
6775 SIGNS	1,394.42	1,500.00	1,167.61	1,500.00	0.00	.00%
6865 CULVERTS & SEWER PIPES	2,792.70	4,000.00	1,556.61	4,000.00	0.00	.00%
6871 SUMMER-ROAD MATERIALS	13,181.71	14,000.00	6,345.88	14,000.00	0.00	.00%
6872 SUMMER-CONSTRTN MATERIALS	970.14	9,000.00	4,983.00	7,000.00	-2,000.00	-22.22%
6873 SUMMER-EQUIP & SUPPLIES	899.11	1,500.00	753.95	1,500.00	0.00	.00%
7570 WINTER - SALT & SAND	53,634.74	54,600.00	54,422.58	57,100.00	2,500.00	4.58%

**Custom Budget Report**

**Expense**

	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 0410 PUBLIC WORKS CONT'D						
7720 WINTER-EQUIP & SUPPLIES	7,591.80	8,500.00	7,726.08	8,500.00	0.00	.00%
8720 DOWNTOWN-EQUIP & SUPPLIES	811.62	1,000.00	244.52	1,000.00	0.00	.00%
PUBLIC WORKS	498,073.71	577,641.00	518,025.71	592,135.00	14,494.00	2.51%
Dept: 0470 TRANSFER STATION						
5110 PAYROLL - REGULAR WAGES	21,909.80	23,393.00	22,435.84	23,747.00	354.00	1.51%
5115 PAYROLL - OVERTIME WAGES	1,115.05	1,000.00	405.78	1,000.00	0.00	.00%
5116 OVERTIME-SUMMER MAINTENAN	-0.05	0.00	0.00	0.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	3,683.53	3,754.00	3,773.50	4,169.00	415.00	11.05%
5201 BENEFITS - LIFE/RETIREMEN	0.00	0.00	0.00	880.00	880.00	100.00%
5330 HEATING FUEL	0.00	250.00	0.00	0.00	-250.00	-100.00%
5340 TELEPHONE	150.39	300.00	359.57	400.00	100.00	33.33%
5510 FUEL, OIL & LUBE	2,407.94	1,800.00	552.12	1,800.00	0.00	.00%
5555 EQUIPMENT/SITE MAINTENANC	527.13	2,000.00	780.08	2,000.00	0.00	.00%
5812 STICKERS & BAGS	4,979.20	5,000.00	376.30	5,000.00	0.00	.00%
5891 WHITE GOODS/TIRE REMOVAL	542.00	1,500.00	592.80	1,500.00	0.00	.00%
5892 ENVIRONMENTAL MONITORING	2,500.00	2,500.00	0.00	1,500.00	-1,000.00	-40.00%
5894 TIPPING FEES	24,202.03	28,000.00	20,485.68	28,000.00	0.00	.00%
5896 TRANSPORTATION FEES	12,957.68	15,000.00	12,496.92	15,000.00	0.00	.00%
5897 CONTAINER RENTAL	4,320.00	4,320.00	3,600.00	4,320.00	0.00	.00%
5898 LICENSES & FEES	605.00	800.00	636.00	800.00	0.00	.00%
6470 EDUCATION & TRAINING	147.20	150.00	0.00	150.00	0.00	.00%
6560 CONTRACTED SERVICES	1,250.00	1,800.00	625.00	1,800.00	0.00	.00%
6561 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,500.00	500.00	50.00%
6567 CHIPPING PROGRAM	12,000.00	6,000.00	0.00	6,000.00	0.00	.00%
TRANSFER STATION	94,296.90	98,567.00	67,119.59	99,566.00	999.00	1.01%

**Custom Budget Report**

**Expense**

	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 0480 CEMETERY						
5110 PAYROLL - REGULAR WAGES	17,680.00	25,124.00	15,643.76	25,507.00	383.00	1.52%
5115 PAYROLL - OVERTIME WAGES	1,092.18	1,500.00	1,095.10	1,500.00	0.00	.00%
5120 PAYROLL - PART TIME	33,837.63	35,000.00	26,854.52	35,000.00	0.00	.00%
5200 BENEFITS-FICA/UC/WC	9,056.16	9,237.00	7,951.92	9,287.00	50.00	.54%
5201 BENEFITS - LIFE/RETIREMEN	0.00	152.00	0.00	0.00	-152.00	-100.00%
5202 BENEFITS-HEALTH/DENTAL/IP	10,832.30	10,000.00	11,000.05	10,394.00	394.00	3.94%
5340 TELEPHONE	179.91	180.00	165.09	200.00	20.00	11.11%
5405 ROAD REPAIR	1,796.00	2,000.00	0.00	2,000.00	0.00	.00%
5510 FUEL, OIL & LUBE	2,167.65	2,400.00	2,059.47	2,400.00	0.00	.00%
5710 EQUIPMENT	877.13	2,000.00	1,102.56	1,500.00	-500.00	-25.00%
5840 LIGHT EQUIPMENT & TOOLS	2,657.18	3,500.00	2,272.69	3,500.00	0.00	.00%
5865 VETERAN'S FLAGS	0.00	900.00	897.12	900.00	0.00	.00%
5870 MISC. SUPPLIES	1,795.25	0.00	0.00	0.00	0.00	.00%
5888 LOAM	0.00	1,200.00	0.00	1,200.00	0.00	.00%
5895 SEED & FERTILIZER	550.00	600.00	0.00	600.00	0.00	.00%
5920 BUILDING MAINTENANCE	565.40	300.00	9.01	300.00	0.00	.00%
6560 CONTRACTED SERVICES	625.00	900.00	625.00	900.00	0.00	.00%
CEMETERY	83,711.79	94,993.00	69,676.29	95,188.00	195.00	.21%
Dept: 0500 COUNTY TAX						
6590 COUNTY TAX	254,197.00	262,937.00	262,937.00	262,188.00	-749.00	-.28%
COUNTY TAX	254,197.00	262,937.00	262,937.00	262,188.00	-749.00	-.28%
Dept: 0550 MISCELLANEOUS						
5203 BENEFITS-FLEXIBLE SPENDING ACC	5,960.65	21,232.00	2,340.20	5,000.00	-16,232.00	-76.45%
5311 WATER-HYDRANTS	206,737.00	206,737.00	155,052.75	206,737.00	0.00	.00%
5818 SAFETY-HEPATITIS VACCINAT	704.60	2,000.00	0.00	2,000.00	0.00	.00%

### Custom Budget Report

#### Expense

	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 0550 MISCELLANEOUS CONT'D						
5848 PARKING LOT LEASE	836.47	900.00	341.55	900.00	0.00	.00%
5855 DRUG/ALCOHOL TESTING	2,131.60	2,500.00	2,091.15	2,500.00	0.00	.00%
5860 PAWS CONTRACT	6,500.00	8,000.00	8,000.00	8,000.00	0.00	.00%
6000 LOC INTEREST EXPENSE	0.00	2,000.00	6,796.43	5,000.00	3,000.00	150.00%
MISCELLANEOUS	222,870.32	243,369.00	174,622.08	230,137.00	-13,232.00	-5.44%
Dept: 0600 EMPLOYEE BENEFITS						
6201 WORKERS COMPENSATION	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
6211 UNEMPLOYMENT COMPENSATION	0.00	0.00	6,745.25	0.00	0.00	.00%
EMPLOYEE BENEFITS	0.00	0.00	6,745.25	5,000.00	5,000.00	100.00%
Dept: 0610 INSURANCE						
6216 PROPERTY & CASUALTY	51,698.12	52,700.00	54,240.40	56,916.00	4,216.00	8.00%
6217 DEDUCTIBLES	0.00	0.00	5,466.20	0.00	0.00	.00%
INSURANCE	51,698.12	52,700.00	59,706.60	56,916.00	4,216.00	8.00%
Dept: 0640 CONTINGENCY						
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 0650 CAPITAL PROJECTS						
1020 FB CEMETERY CIP	17,500.00	0.00	5,000.00	0.00	0.00	.00%
1025 FB FIRE CIP	46,400.00	0.00	79,400.00	0.00	0.00	.00%
1028 FB LIBRARY LP CONVERSION	0.00	0.00	1,650.00	0.00	0.00	.00%
1029 FB LIBRARY CIP	0.00	0.00	600.00	0.00	0.00	.00%
1030 FB RECREATION CIP	55,500.00	0.00	48,500.00	0.00	0.00	.00%
1035 FB POLICE CIP	24,800.00	0.00	31,800.00	0.00	0.00	.00%
1040 FB PW CIP	68,000.00	0.00	107,510.00	0.00	0.00	.00%
1045 FB TRANSFER STATION CIP	7,000.00	0.00	7,000.00	0.00	0.00	.00%

**Custom Budget Report**

	Expense				Init Req vs	Init Req vs
	2013	2014	2014	2015	Curr Bud	Curr Bud
	Actual	Budget	YTD	Initial	Change \$	Change %
Dept: 0650 CAPITAL PROJECTS CONT'D						
1050 FB ADMINISTRATION CIP	17,000.00	0.00	120,000.00	0.00	0.00	.00%
1053 FB CITY BUILDING LP CONVERSION	0.00	0.00	13,500.00	0.00	0.00	.00%
1070 FB NORTH ST BLDG CIP	7,000.00	0.00	27,000.00	0.00	0.00	.00%
1075 FB DEBT CIP	57,940.00	0.00	57,940.00	0.00	0.00	.00%
1080 FB CITY BLDG ALARM SYSTEM	2,142.48	0.00	0.00	0.00	0.00	.00%
1081 FB POLICE CRUISER PURCHASE	0.00	0.00	17,843.75	0.00	0.00	.00%
1083 FB TELEPHONE SYSTEM	6,675.63	0.00	0.00	0.00	0.00	.00%
1085 FB NORTH ST WIRING	2,475.77	0.00	0.00	0.00	0.00	.00%
1086 FB NORTH ST LP CONVERISON	0.00	0.00	1,650.00	0.00	0.00	.00%
1087 FB TRANSPORTATION EXP SCRTC	2,000.00	0.00	0.00	0.00	0.00	.00%
1090 FB SCHOOL-LEGAL	0.00	0.00	7,461.32	0.00	0.00	.00%
5450 SIDEWALK/LIBRARY PRINCIPA	69,917.82	77,994.00	77,993.95	79,913.00	1,919.00	2.46%
5452 SIDEWALK/LIBRARY INTEREST	28,493.02	13,228.00	13,227.31	11,309.00	-1,919.00	-14.51%
5478 BITUMINOUS RESURFACING	43,000.00	43,000.00	43,000.00	43,000.00	0.00	.00%
CAPITAL PROJECTS	455,844.72	134,222.00	661,076.33	134,222.00	0.00	.00%
Dept: 0670 SCHOOL						
4510 CITY'S APPROP.TO SCHOOL	1,164,890.00	1,415,993.00	1,415,993.00	1,448,888.00	32,895.00	2.32%
4512 ADDITIONAL LOCAL APPROPRI SCHOOL	0.00	0.00	9,000.00	247,127.00	247,127.00	100.00%
	1,164,890.00	1,415,993.00	1,424,993.00	1,696,015.00	280,022.00	19.78%
<b>Expense Totals:</b>	<b>4,916,439.52</b>	<b>5,000,762.00</b>	<b>5,170,072.17</b>	<b>5,178,985.00</b>	<b>178,223.00</b>	<b>3.56%</b>