

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff
Account Number		Account Title	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
REVENUE												
100	41110	GENERAL PROPERTY TAXES	6,870,189	6,878,235	6,997,749	6,997,555	7,144,707	7,136,381	7,136,381	7,316,544	\$180,163	2.52%
100	41210	ROOM TAXES (FROM FUND 47)	1,544	5,000	4,354	0	4,547	0	4,000	5,000	\$1,000	25.00%
100	41310	ELECTRICAL UTILITY PILOT	291,922	257,300	322,881	300,500	363,359	312,000	323,000	384,000	\$61,000	18.89%
100	41311	ELECTRIC UTILITY DIVIDEND	30,496	32,000	20,788	29,000	25,600	29,000	21,000	29,989	\$8,989	42.80%
100	41312	WATER UTILITY PILOT	259,162	215,000	301,134	283,000	342,159	270,000	305,000	367,000	\$62,000	20.33%
100	41313	WATER UTILITY DIVIDEND	6,048	5,200	10,600	7,500	6,935	7,500	11,000	10,879	(\$121)	-1.10%
100	41320	SHA PILOT	35,866	31,000	37,639	31,000	40,893	31,000	38,000	40,000	\$2,000	5.26%
100	41321	DCHA PILOT	7,396	6,500	6,492	6,500	4,500	6,500	6,500	4,500	(\$2,000)	-30.77%
100	41	TOTAL TAXES	7,502,622	7,430,235	7,701,637	7,655,055	7,932,700	7,792,381	7,844,881	8,157,912	313,031	3.99%
100	43410	STATE SHARED TAXES	649,153	648,516	625,859	648,516	532,779	523,319	523,319	539,978	\$16,659	3.18%
100	43415	EXPENDITURE RESTRAINT PAYMENT	193,155	193,154	206,273	193,154	195,994	195,993	195,993	201,248	\$5,255	2.68%
100	43420	FIRE INSURANCE REBATE	29,758	29,000	32,021	28,000	35,299	28,000	30,000	30,000	\$0	0.00%
100	43430	EXEMPT COMPUTER AID	20,228	17,500	18,770	17,000	30,558	17,000	18,000	25,000	\$7,000	38.89%
100	43521	STATE AID-POLICE TRAINING	9,226	0	0	0	0	3,600	3,600	3,600	\$0	0.00%
100	43522	FEDERAL AID: POLICE	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	43523	COPS GRANT	0	0	386	0	0	0	0	0	\$0	#DIV/0!
100	43531	STATE ROAD ALLOTMENT	523,476	523,476	529,739	515,500	602,936	0	0	504,682	\$504,682	#DIV/0!
100	43533	STATE AID - STREETS	50,260	50,355	50,360	49,000	63,213	525,765	525,765	50,638	(\$475,127)	-90.37%
100	43537	TAXI GRANT	163,653	165,000	141,962	175,000	153,094	165,000	165,000	158,000	(\$7,000)	-4.24%
100	43545	RECYCLING GRANT	52,760	50,000	34,110	50,000	34,144	44,000	35,000	30,000	(\$5,000)	-14.29%
100	43690	OTHER STATE GRANTS	0	0	830	0	0	0	0	0	\$0	#DIV/0!
100	43691	STATE GRANTS- EMS	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	43692	SCHOOL RESOURCE OFFICER PYMT	0	0	20,287	0	0	0	0	56,914	\$56,914	#DIV/0!
100	43790	COUNTY FUNDING - OUTREACH	38,647	26,177	21,110	26,177	31,714	26,177	31,632	31,632	\$0	0.00%
100	43791	OTHER COUNTY GRANTS	0	0	0	0	0	0	4,852	0	(\$4,852)	-100.00%
100	43810	GRANTS- FROM UTILITY	0	0	49,415	0	1,435	0	0	0	\$0	#DIV/0!
100	43	TOTAL INTERGOVERNMENTAL REVENUE	1,730,315	1,703,178	1,731,122	1,702,347	1,681,164	1,528,854	1,533,161	1,631,693	98,532	6.43%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff
Account Number		Account Title	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
100	44110	LIQUOR & MALT BEVERAGE	17,900	18,000	17,635	18,000	28,550	18,000	17,000	17,000	\$0	0.00%
100	44111	OPERATORS	9,720	7,000	16,060	7,000	15,310	13,215	13,000	13,000	\$0	0.00%
100	44112	SODA	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	44113	FOOD	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	44120	CIGARETTE	1,100	1,000	800	900	1,400	1,950	1,800	1,500	(\$300)	-16.67%
100	44150	MISC. LICENSE	7,420	3,000	7,265	3,000	8,950	8,000	7,000	7,000	\$0	0.00%
100	44200	BICYCLE	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	44210	DOG	1,899	1,300	1,866	1,300	2,136	2,000	1,800	2,000	\$200	11.11%
100	44300	BUILDING	33,873	26,000	20,513	26,000	54,262	26,000	26,000	35,000	\$9,000	34.62%
100	44310	ELECTRICAL	8,521	3,000	7,180	3,500	10,711	8,500	8,500	9,000	\$500	5.88%
100	44320	PLUMBING	5,911	2,000	5,342	2,500	9,632	5,500	5,500	9,000	\$3,500	63.64%
100	44330	HEATING	5,678	1,000	5,537	1,500	7,970	5,500	5,500	6,000	\$500	9.09%
100	44340	FIRE PROTECTION FEES	2,726	0	601	0	267	0	0	500	\$500	#DIV/0!
100	44900	MISC. PERMITS	2,165	8,000	8,005	8,000	2,833	12,000	12,000	12,000	\$0	0.00%
100	44	TOTAL LICENSES	96,913	70,300	90,804	71,700	142,021	100,665	98,100	112,000	13,900	14.17%
100	45100	COURT PENALTIES/COSTS	77,177	90,000	75,381	95,000	84,897	99,750	95,500	95,000	(\$500)	-0.52%
100	45130	PARKING FINES	16,850	30,000	16,735	28,000	13,585	28,000	20,000	20,000	\$0	0.00%
100	45	TOTAL FINES	94,027	120,000	92,116	123,000	98,482	127,750	115,500	115,000	(500)	-0.43%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff
Account Number		Account Title	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
100	46110	MISC. GENERAL REVENUE	10,769	5,000	8,966	5,000	(5,505)	5,000	6,000	5,000	(\$1,000)	-16.67%
100	46150	SPECIAL ASSESSMENT ADMIN FEES	0	0	0	0	7,812	0	0	0	\$0	#DIV/0!
100	46201	EMS - OTHER SERVICE CHARGES	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	46210	POLICE DEPT FEES	2,533	300	11,829	516	6,016	2,500	3,500	5,000	\$1,500	42.86%
100	46220	FIRE DEPT FEES	150,706	157,521	167,556	158,000	137,533	147,682	146,051	165,345	\$19,294	13.21%
100	46230	AMBULANCE FEES	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	46290	MVD FEES	7,102	7,500	9,904	12,000	7,550	12,000	15,000	7,000	(\$8,000)	-53.33%
100	46300	PLAN - PROFESSIONAL FEES	5,390	0	0	0	2,554	0	0	0	\$0	#DIV/0!
100	46310	PUBLIC WORKS CHARGES-MISC	6,092	0	9,416	5,000	12,444	5,000	5,000	5,000	\$0	0.00%
100	46312	PUBLIC WORKS CHARGES-MOWING	3,740	0	2,040	0	1,870	0	0	0	\$0	#DIV/0!
100	46313	PUBLIC WORKS CHARGES-SNOW	21,250	0	5,100	0	1,360	0	0	0	\$0	#DIV/0!
100	46420	GARBAGE COLLECTION FEES	626,984	631,517	641,101	650,463	662,883	654,869	670,000	700,000	\$30,000	4.48%
100	46430	STREET OPENING	4,225	5,000	5,250	5,000	11,825	5,000	5,000	7,000	\$2,000	40.00%
100	46435	YARD WASTE SITE FEES	15,410	16,000	15,775	15,000	14,335	15,000	2,000	15,000	\$13,000	650.00%
100	46540	CEMETERY FEES	22,802	8,000	21,786	10,000	23,881	12,000	12,000	15,000	\$3,000	25.00%
100	46590	TAXABLE CRAFT SALES	1,657	0	3,492	0	2,717	0	3,000	3,000	\$0	0.00%
100	46595	MISC TAXABLE SALES	(131)	0	13	0	51	0	0	0	\$0	#DIV/0!
100	46600	MISC REV - SENIOR CENTER	2,000	0	0	0	0	0	0	0	\$0	#DIV/0!
100	46610	NEWSLETTER	506	0	536	0	541	0	0	541	\$541	#DIV/0!
100	46720	PARK RESERVATIONS	5,424	3,000	5,440	3,000	6,290	5,500	5,500	5,500	\$0	0.00%
100	46750	RECREATION	80,041	77,999	77,880	88,464	82,587	79,464	166,204	43,514	(\$122,690)	-73.82%
100	46751	SWIM POND CONCESSIONS	485	500	76	500	5,827	1,500	0	35,700	\$35,700	#DIV/0!
100	46752	REC INSTRUCTION FEES	63,613	66,449	72,463	68,316	64,609	80,502	0	108,201	\$108,201	#DIV/0!
100	46753	MEDIA CONSULTATION/MISC	0	0	0	2,500	0	2,500	0	0	\$0	#DIV/0!
100	46755	CABLE FRANCHISE FEE	114,422	110,000	120,571	110,000	123,388	110,000	110,000	110,000	\$0	0.00%
100	46756	UNDERWRITING	5,445	9,500	3,195	25,000	4,425	25,000	11,000	5,000	(\$6,000)	-54.55%
100	46757	CABLE - TAXABLE SALES	6,548	12,000	3,646	10,000	3,025	10,000	6,000	4,000	(\$2,000)	-33.33%
100	46758	CABLE - EQUIPMENT FEE	7,943	8,216	648	0	0	0	0	0	\$0	#DIV/0!
100	46759	VIDEO PRODUCTION SERVICES	1,369	13,000	3,430	8,500	1,211	13,500	5,000	5,000	\$0	0.00%
100	46	TOTAL CHARGES FOR SERVICES	1,166,325	1,131,502	1,190,114	1,177,259	1,179,226	1,187,017	1,171,255	1,244,801	73,546	6.28%
											\$0	#DIV/0!
100	47410	SEWER UTILITY ADMINISTRATION	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	\$0	0.00%
100	47420	ELECTRIC UTILITY ADMINISTRATIO	26,400	26,400	26,400	26,400	35,400	35,400	35,400	35,400	\$0	0.00%
100	47430	WATER UTILITY ADMINISTRATION	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	\$0	0.00%
100	47440	EMS ADMINISTRATION	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	\$0	0.00%
100	47	INTERGOV CHARGES FOR SERVICES	73,000	73,000	73,000	73,000	82,000	82,000	82,000	82,000	0	0.00%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff
Account Number		Account Title	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
100	48100	OTHER REIMBURSEMENTS	0	0	0	0	(6,959)	0	0	0	\$0	#DIV/0!
100	48110	INTEREST EARNED	10,646	50,000	28,915	35,000	3,120	20,000	20,000	20,000	\$0	0.00%
100	48111	INTEREST EARNED: DUNKIRK	905	0	0	0	22,131	0	0	0	\$0	#DIV/0!
100	48112	INTEREST ON TAXES	487	0	436	0	732	0	0	0	\$0	#DIV/0!
100	48113	REBATE US BANK	0	0	3,166	0	5,806	0	0	0	\$0	#DIV/0!
100	48114	DIVIDEND- CVMIC	9,311	7,600	51,235	7,600	66,740	7,600	8,000	15,000	\$7,000	87.50%
100	48130	INTEREST - ASSESSMENTS	2,993	0	3,517	0	4,535	0	0	0	\$0	#DIV/0!
100	48220	RENTAL INCOME - YOUTH CENTER	0	0	13,278	14,400	14,412	14,400	14,400	14,400	\$0	0.00%
100	48221	RENTAL INCOME - SENIOR CENTER	0	0	0	0	1,800	0	0	3,900	\$3,900	#DIV/0!
100	48309	SALE OF CITY PROPERTY	90	7,750	225	0	20	0	0	0	\$0	#DIV/0!
100	48310	SALE TREES- STREET DEPT.	4,235	0	0	0	0	0	0	0	\$0	#DIV/0!
100	48400	INSURANCE RECOVERIES-PROPERTY	5,531	0	7,091	0	0	0	0	0	\$0	#DIV/0!
100	48410	INSURANCE RECOVERIES-WORKCOMP	0	0	9,583	0	0	0	0	0	\$0	#DIV/0!
100	48420	INSURANCE- REBATE	39,556	0	0	0	0	0	0	0	\$0	#DIV/0!
100	48500	DONATIONS- MISC CITY	0	0	0	0	1,425	0	3,000	0	(\$3,000)	-100.00%
100	48501	DC NUTRITION CONTRACT	22,765	21,542	22,765	21,542	22,765	21,542	21,542	21,542	\$0	0.00%
100	48502	SPECIAL GIFT FUND: SENIOR CENT	3,405	0	0	0	0	0	0	0	\$0	#DIV/0!
100	48503	KITCHEN FUND DONATIONS	8,720	8,500	9,178	8,000	9,479	8,000	8,000	8,000	\$0	0.00%
100	48504	DONATIONS - TOWNSHIPS	35,618	39,318	51,704	42,000	37,600	42,000	42,000	42,500	\$500	1.19%
100	48505	DONATIONS - CENTER	29,464	29,500	30,981	29,500	27,825	29,500	29,500	29,500	\$0	0.00%
100	48506	DONATIONS - SCHOLARSHIP	0	0	0	0	0	0	0	20,000	\$20,000	#DIV/0!
100	48507	DONATIONS - SEN CNTR CASE MGMT	1,737	0	777	0	669	0	1,000	1,000	\$0	0.00%
100	48509	DONATIONS - SPECIAL GIFT (FOUN	14,450	0	29,000	0	27,600	0	0	0	\$0	#DIV/0!
100	48510	DONATIONS: DOWNTOWN SOUND SYS	(467)	0	(334)	0	0	0	0	0	\$0	#DIV/0!
100	48511	DONATIONS- MEMORY WALK	0	0	2,642	0	1,873	0	0	0	\$0	#DIV/0!
100	48520	FRIENDS: YOUTHCENTER EMPLOYEE	500	0	3,100	0	178	0	0	101,201	\$101,201	#DIV/0!
100	48521	SPECIAL EVENTS	1,453	4,000	1,347	3,000	0	3,000	3,000	1,000	(\$2,000)	-66.67%
100	48522	DONATIONS - YOUTH CENTER	7,516	10,907	6,787	7,000	4,143	7,000	7,000	7,000	\$0	0.00%
100	48523	DANE COUNTY DONATIONS	8,650	8,827	8,650	8,390	8,650	8,000	8,650	8,650	\$0	0.00%
100	48524	UNITED WAY DONATIONS	15,024	16,104	12,802	13,931	10,103	14,000	10,103	10,103	\$0	0.00%
100	48540	POLICE SAFETY CAMP	4,989	0	9,092	0	10,234	5,000	5,000	5,000	\$0	0.00%
100	48541	DONATIONS- POLICE DEPT.	1,000	0	1,100	0	0	0	0	0	\$0	#DIV/0!
100	48570	TREE DONATIONS	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	48571	HEGGESTAD ARBOR/OAK	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	48572	DIVERSITY DONATIONS	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	48	TOTAL OTHER GEN REVENUE	228,576	204,048	307,037	190,363	274,880	180,042	181,195	308,796	127,601	70.42%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
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Account Number		Account Title	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
											\$0	#DIV/0!
100	49243	TRANSFER IN - FIRE PENSION FND	0	0	0	0	27,781	0	0	0	\$0	#DIV/0!
100	49260	TRANSFER IN - ECON DEV RESERVE	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	49300	SURPLUS	0	150,000	0	0	0	0	80,000	80,000	\$0	0.00%
100	49555	TRANSFER IN - CABLE RESERVE	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	49	TOTAL TRANSFERS IN	0	150,000	0	0	27,781	0	80,000	80,000	0	0.00%
100	40000	TOTAL GENERAL FUND REVENUE	10,891,778	10,882,263	11,185,831	10,992,724	11,418,255	10,998,709	11,106,092	11,732,202	626,110	5.64%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013	
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff	
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget			
EXPENSES													
COUNCIL													
100	51100	110	SALARY - COUNCIL	43,952	43,200	42,900	43,200	42,589	43,200	43,200	43,200	\$0	0.00%
100	51100	151	COUNCIL BENEFITS	3,308	3,305	3,557	3,305	2,995	3,305	3,305	3,305	\$0	0.00%
100	51100	212	TRAVEL/CONFERENCE - COUNCIL	147	1,000	754	1,000	102	1,000	1,000	1,000	\$0	0.00%
100	51100		TOTAL COUNCIL	47,407	47,505	47,211	47,505	45,686	47,505	47,505	47,505	0	0.00%
100	51200	110	SALARY - MUNICIPAL JUDGE	12,596	12,500	12,500	12,500	12,548	12,501	12,501	12,501	\$0	0.00%
100	51200	120	WAGES - COURT CLERK	38,146	37,874	38,482	38,482	39,409	38,482	32,646	24,473	(\$8,173)	-25.04%
100	51200	151	BENEFITS - COURT	8,872	8,553	9,602	9,401	6,256	6,483	5,625	4,542	(\$1,083)	-19.26%
100	51200	152	HEALTH INS - COURT	15,254	16,093	16,919	17,220	17,070	17,220	18,218	7,426	(\$10,792)	-59.24%
100	51200	200	COURT FEES - STATE/COUNTY \$57	0	0	0	0	0	0			\$0	#DIV/0!
100	51200	212	TRAVEL/CONFERENCE - COURT	936	1,500	875	1,500	1,306	1,500	3,000	1,000	(\$2,000)	-66.67%
100	51200	320	SUBSCRIPTIONS/DUES - COURT	190	250	190	250	140	250	750	500	(\$250)	-33.33%
100	51200	340	OPERATING SUPPLIES - COURT	6,916	8,250	7,864	8,500	8,584	8,500	8,750	8,750	\$0	0.00%
100	51200		TOTAL COURT	177,724	180,030	180,854	87,853	85,314	84,936	81,489	59,191	(\$22,299)	-27.36%
LEGAL													
100	51300	215	CITY ATTORNEY CONTRACT	72,947	99,400	115,376	105,000	74,669	105,000	120,000	95,000	(\$25,000)	-20.83%
100	51300	216	LEGAL HELP - PERSONNEL	(1,597)	8,500	10,776	8,500	12,353	8,500	12,000	12,000	\$0	0.00%
100	51300	217	LEGAL HELP - OTHER	0	0	0	0	0	0	8,500	0	(\$8,500)	-100.00%
100	51300	340	OPERATING SUPPLIES - LEGAL	0	500	0	500	0	0	500	500	\$0	0.00%
100	51300		TOTAL LEGAL	71,350	108,400	126,153	114,000	87,022	113,500	141,000	107,500	(\$33,500)	-23.76%
MAYOR													
100	51400	110	SALARY - MAYOR	52,143	53,597	53,465	54,387	52,783	54,413	59,145	59,987	\$842	1.42%
100	51400	151	BENEFITS - MAYOR	11,195	11,109	10,917	12,842	7,431	7,764	9,192	9,238	\$46	0.50%
100	51400	152	HEALTH INS - MAYOR	10,169	0	16,919	16,196	17,070	17,220	20,015	19,943	(\$72)	-0.36%
100	51400	212	TRAVEL/CONFERENCE - MAYOR	1,616	1,500	1,748	1,500	1,419	1,500	1,500	1,500	\$0	0.00%
100	51400	315	ADS & PUBLICATIONS - MAYOR	0	0	40	0	0	0	0	0	\$0	#DIV/0!
100	51400	320	SUBSCRIPTIONS/DUES - MAYOR	6,521	8,000	6,445	8,000	6,403	8,000	8,000	8,000	\$0	0.00%
100	51400	340	OPERATING SUPPLIES - MAYOR	413	500	43	500	1,420	500	500	1,000	\$500	100.00%
100	51400	399	BUDGETING FOR OUTCOMES PROJECT	7,071	0	33,828	40,000	947	7,000	7,000	7,250	\$250	3.57%
100	51400		TOTAL MAYOR	89,127	74,706	123,405	133,425	87,473	96,397	105,352	106,918	1,566	1.49%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013	
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff	
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget			
CLERK													
100	51420	110	SALARY - CLERK	47,270	62,539	51,292	56,576	54,182	58,953	62,000	52,998	(\$9,002)	-14.52%
100	51420	120	WAGES - CLERK	75,705	70,516	78,453	76,874	70,285	63,229	59,469	37,695	(\$21,774)	-36.61%
100	51420	127	WAGES - CLERK CLERICAL	0	0	0	0	0	0	19,039	60,008	\$40,969	215.19%
100	51420	126	OVERTIME - CLERKS	2,091	1,500	240	0	1,213	0		0	\$0	#DIV/0!
100	51420	151	BENEFITS - CLERK	26,259	26,610	25,742	30,360	16,573	17,093	17,848	22,078	\$4,230	23.70%
100	51420	152	HEALTH INS - CLERK	27,966	32,187	29,570	34,450	31,920	34,441	34,741	40,414	\$5,673	16.33%
100	51420	210	TELEPHONE - CITY HALL	8,204	8,000	8,019	8,000	7,551	7,820	8,420	8,200	(\$220)	-2.61%
100	51420	212	TRAVEL/CONFERENCE - CLERK	1,402	1,650	2,090	1,650	2,889	3,000	3,000	2,100	(\$900)	-30.00%
100	51420	315	ADS & PUBLICATIONS - CLERK	7,238	6,500	7,561	6,500	6,422	6,750	6,750	7,000	\$250	3.70%
100	51420	340	OPERATING SUPPLIES - HR	1,310	1,500	681	1,500	2,698	8,000	8,000	8,542	\$542	6.78%
100	51420	341	ORDINANCE UPDATES	7,092	8,000	9,008	8,000	5,452	8,000	8,000	8,000	\$0	0.00%
100	51420		TOTAL CLERK	204,537	219,002	212,656	223,910	199,184	207,286	227,267	247,036	19,769	8.70%
ELECTIONS													
100	51440	120	WAGES - ELECTION INSPECTORS	10,511	13,500	0	0	0	0			\$0	#DIV/0!
100	51440	151	BENEFITS - ELECTION	0	0	0	0	0	0			\$0	#DIV/0!
100	51440	152	HEALTH INS - ELECTIONS	0	0	0	0	0	0			\$0	#DIV/0!
100	51440	215	ELECTION INSPECTORS	0	0	5,006	6,800	20,999	16,200	6,000	9,000	\$3,000	50.00%
100	51440	315	ADS & PUBLICATIONS - ELECTION	1,108	1,100	301	700	2,142	1,400	800	1,200	\$400	50.00%
100	51440	340	OPERATING SUPPLIES - ELECTIONS	10,201	6,000	8,315	8,000	14,582	15,000	8,500	10,000	\$1,500	17.65%
100	51440		TOTAL ELECTIONS	21,820	20,600	13,622	15,500	37,723	32,600	15,300	20,200	4,900	32.03%
FINANCE													
100	51510	110	SALARY- FINANCE	79,556	78,681	83,747	81,986	84,006	81,986	77,608	90,895	\$13,287	17.12%
100	51510	120	WAGES - FINANCE	82,922	72,165	84,960	84,811	107,417	107,231	104,715	104,995	\$280	0.27%
100	51510	126	OVERTIME - FINANCE	199	0	225	0	408	0			\$0	#DIV/0!
100	51510	151	BENEFITS - FINANCE	33,322	30,198	34,949	35,810	25,009	26,507	26,073	28,697	\$2,624	10.07%
100	51510	152	HEALTH INS - FINANCE	51,209	53,925	50,202	42,832	50,656	51,656	40,439	46,573	\$6,134	15.17%
100	51510	200	TAX REFUNDS	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	51510	211	POSTAGE - CITY HALL	11,813	16,000	8,753	18,500	23,087	22,850	16,850	22,000	\$5,150	30.56%
100	51510	212	TRAVEL/CONFERENCE - FINANCE	4,664	3,000	3,518	3,000	1,918	4,000	4,000	4,000	\$0	0.00%
100	51510	215	DATA PROCESSING - FINANCE	5,030	5,800	5,086	5,800	5,568	5,800	6,000	6,000	\$0	0.00%
100	51510	216	BANK SERVICE FEES	7,567	10,000	2,611	10,000	2,056	6,600	5,000	5,000	\$0	0.00%
100	51510	217	FISCAL MANAGEMENT	0	5,000	1,200	5,000	162	5,000	5,000	5,000	\$0	0.00%
100	51510	218	INDEPENDENT AUDITING	33,830	35,000	34,885	36,800	37,217	38,000	38,000	40,000	\$2,000	5.26%
100	51510	219	TAXI GRANT	199,437	195,000	207,003	197,000	190,268	195,000	195,000	180,000	(\$15,000)	-7.69%
100	51510	310	OFFICE SUPPLIES - CITY HALL	30,704	42,500	32,481	48,500	32,143	42,950	44,750	45,850	\$1,100	2.46%
100	51510	340	OPERATING SUPPLIES - FINANCE	84	500	32	500	1,144	1,000	1,000	1,000	\$0	0.00%
100	51510		TOTAL FINANCE	540,338	547,769	549,652	570,539	561,057	588,580	564,435	580,010	15,575	2.76%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013	
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff	
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget			
ASSESSOR													
100	51530	212	TRAVEL/CONFERENCE - ASSESSOR	0	0	0	0	0	0	0	\$0	#DIV/0!	
100	51530	215	ASSESS PERSONAL PROPERTY	38,000	38,766	39,300	39,929	39,000	40,100	42,000	42,000	\$0	0.00%
100	51530	216	ASSESS MANUFACTURING	3,126	3,600	3,106	6,000	0	3,600	3,700	3,500	(\$200)	-5.41%
100	51530	340	OPERATING SUPPLIES - ASSESSOR	0	0	0	0	59	0	0	100	\$100	#DIV/0!
100	51530		TOTAL ASSESSOR	41,126	42,366	42,406	45,929	39,059	43,700	45,700	45,600	(100)	-0.22%
OTHER GEN GOVERNMENT													
100	51800	215	CITY WEBSITE	1,149	5,000	3,404	5,000	1,212	5,000	5,000	5,000	\$0	0.00%
100	51900	150	CITY SHARE EMPOLYMENT TAXES	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	51900	151	CITY SHARE RETIREMENT	83	0	0	0	91	0	0	0	\$0	#DIV/0!
100	51900	153	SELF INSURED LOSSES	3,933	0	19,480	25,000	14,991	25,000	25,000	25,000	\$0	0.00%
100	51900	200	ADJUSTMENT ON RECEIVABLES & PA	0	0	0	0	562	0	0	0	\$0	#DIV/0!
100	51900	300	WRS AAL PAYMENT	0	0	0	0	45,730	0	0	0	\$0	#DIV/0!
100	51930	510	PROPERTY/LIABILITY INSURANCE	26,003	29,011	24,646	23,646	24,682	23,646	24,000	24,500	\$500	2.08%
100	51930	511	EXCESS LIABILITY INSURANCE	1,110	1,528	1,016	1,398	1,410	1,398	1,500	1,500	\$0	0.00%
100	51930	512	EMPLOYMENT PRACTICES LIABILITY	3,073	3,580	3,265	3,449	2,415	3,449	3,600	3,000	(\$600)	-16.67%
100	51930	513	AUTO PHYSICAL DAMAGE INSURANCE	13,222	14,585	13,647	12,978	13,774	12,978	14,000	14,000	\$0	0.00%
100	51930	514	BOILER/MACHINERY INSURANCE	1,090	1,040	932	1,134	932	1,134	1,134	1,200	\$66	5.82%
100	51930	515	PROPERTY INSURANCE	3,637	21,000	21,808	21,000	17,612	21,000	22,000	22,000	\$0	0.00%
100	51930	520	WORKERS COMP. INSURANCE	113,513	106,313	111,998	106,313	118,817	106,313	115,000	115,000	\$0	0.00%
100	51930	521	LIFE - DISABILITY INSURANCE	0	0	0	0	2,052	0	0	0	\$0	#DIV/0!
100	51930	523	UNEMPLOYMENT COMPENSATION	22,896	0	20,191	10,000	16,177	10,000	10,000	11,000	\$1,000	10.00%
100	519		OTHER GENERAL GOVERNMENT	189,709	182,057	220,388	209,918	260,458	209,918	221,234	222,200	966	0.44%

				2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
				Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff
Account Number	Account Title			Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
POLICE													
100	52100	110	SALARY - POLICE	118,377	81,409	113,987	87,006	91,769	87,007	91,567	93,444	\$1,877	2.05%
100	52100	120	WAGES - PATROL	1,078,998	1,036,397	1,034,960	1,044,055	1,084,590	1,049,687	1,067,802	1,142,361	\$74,559	6.98%
100	52100	121	WAGES - ADMINISTRATIVE ASSIST	44,361	53,365	36,061	54,211	49,311	54,212	53,317	56,127	\$2,809	5.27%
100	52100	122	WAGES - DISPATCH	166,755	189,210	192,060	221,189	198,078	221,732	220,078	224,429	\$4,351	1.98%
100	52100	123	PART-TIME PATROL-NEW							10,000	10,000	\$0	0.00%
100	52100	125	OVERTIME - DISPATCH	8,985	19,800	9,773	10,000	11,850	10,000	10,000	12,000	\$2,000	20.00%
100	52100	126	OVERTIME - POLICE	119,225	92,167	99,582	92,167	110,212	95,000	80,000	93,000	\$13,000	16.25%
100	52100	127	WAGES - SCHOOL PATROL	15,652	17,146	15,065	17,660	14,624	18,000	19,000	19,000	\$0	0.00%
100	52100	151	BENEFITS - POLICE	362,157	346,107	366,175	358,389	317,960	319,615	316,307	342,024	\$25,717	8.13%
100	52100	152	HEALTH INS - POLICE	316,326	348,846	339,666	373,140	341,196	373,197	366,904	402,202	\$35,298	9.62%
100	52100	190	TRAINING - POLICE	15,093	22,000	12,815	17,000	20,020	22,000	25,000	26,000	\$1,000	4.00%
100	52100	210	TELEPHONE - POLICE	13,942	11,940	15,906	16,020	13,186	16,020	17,000	17,000	\$0	0.00%
100	52100	213	TIME MACHINE RENTAL	1,440	1,500	1,440	1,500	1,398	1,500	1,500	1,500	\$0	0.00%
100	52100	215	OUTSIDE SERVICES - POLICE DEPT	17,437	10,000	10,504	6,840	6,681	6,840	32,840	39,000	\$6,160	18.76%
100	52100	240	RADIO MAINTENANCE - POLICE	11,910	10,200	7,720	10,200	10,949	14,200	14,200	10,000	(\$4,200)	-29.58%
100	52101	NEW	DANE COM MAINT FEES								17,769	\$17,769	#DIV/0!
100	52100	245	CAR STORAGE - POLICE	0	500	100	500	1,045	500	500	1,000	\$500	100.00%
100	52100	330	VEHICLE EXPENSES - POLICE DEPT	10,965	15,000	14,783	15,000	13,071	15,000	15,000	15,000	\$0	0.00%
100	52100	335	VEHICLE FUEL - POLICE	33,473	25,200	40,432	25,200	41,212	28,860	31,860	37,000	\$5,140	16.13%
100	52100	340	OPERATING SUPPLIES - POLICE	53,091	44,530	40,602	50,100	49,073	56,100	46,100	47,000	\$900	1.95%
100	52100	390	UNIFORM ALLOWANCE - POLICE	14,984	19,300	13,037	14,750	15,982	14,751	14,751	18,900	\$4,149	28.13%
100	52100	395	POLICE SAFETY CAMP	11,134	17,000	9,572	10,000	4,745	5,000	5,000	5,000	\$0	0.00%
100	52100		TOTAL POLICE	2,414,305	2,361,617	2,374,239	2,424,927	2,396,951	2,409,221	2,438,727	2,629,756	191,029	7.83%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013	
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff	
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget			
FIRE													
100	52200	110	SALARY - FIRE	73,715	74,233	75,938	74,333	76,100	74,332	78,104	79,714	\$1,610	2.06%
100	52200	120	WAGES - FIRE	99,562	98,793	101,790	100,352	74,157	54,423	57,216	86,478	\$29,262	51.14%
100	52200	121	WAGES - FIRE PART TIME	0	0	0	0	25,838	29,120	29,993		(\$29,993)	-100.00%
100	52200	126	OVERTIME - FIRE DEPARTMENT	471	1,000	459	1,000	0	0		2,416	\$2,416	#DIV/0!
100	52200	127	WAGES - VOLUNTEERS FIRE	113,841	116,426	110,902	116,426	100,345	98,100	98,130	0	(\$98,130)	-100.00%
100	52200	129	LONGEVITY - FIRE VOLUNTEERS	0	7,536	0	8,000	7,565	8,000	8,000	8,000	\$0	0.00%
100	52200	130	FIRE PENSION BENEFIT	0	0	0	29,525	27,781	30,785	32,000	32,000	\$0	0.00%
100	52200	151	BENEFITS - FIRE	48,849	52,587	49,437	53,474	33,433	48,908	35,919	33,239	(\$2,680)	-7.46%
100	52200	152	HEALTH INS - FIRE DEPARTMENT	45,762	44,533	50,757	51,765	35,563	34,430	36,925	40,358	\$3,433	9.30%
100	52200	190	TRAINING - FIRE	1,519	3,380	1,949	2,880	1,855	3,280	3,280	3,280	\$0	0.00%
100	52200	210	TELEPHONE - FIRE	2,167	2,760	2,539	2,700	3,001	2,700	2,700	5,100	\$2,400	88.89%
100	52200	212	TRAVEL/CONFERENCES - FIRE	0	0	34	0	0	0	0	0	\$0	#DIV/0!
100	52200	215	EMERGENCY ASSISTANCE - FIRE	0	400	0	400	0	0	0	0	\$0	#DIV/0!
100	52200	216	EXPLORERS - FIRE	209	500	160	250	190	250	250	250	\$0	0.00%
100	52200	217	CLEANING SERVICE - FIRE	4,385	4,560	4,165	4,320	3,520	3,600	3,600	4,000	\$400	11.11%
100	52200	220	UTILITIES - FIRE DEPARTMENT	22,342	27,396	23,774	24,000	22,164	25,080	25,000	25,000	\$0	0.00%
100	52200	240	MAINTENANCE - FIRE	7,511	7,500	8,727	7,500	9,123	7,500	7,500	8,500	\$1,000	13.33%
100	52200	241	SOFTWARE UPDATE - FIRE	3,674	3,550	1,535	3,550	1,535	2,601	4,660	4,660	\$0	0.00%
100	52200	245	BUILDINGS AND GROUNDS - FIRE	6,113	5,430	4,974	7,820	4,061	9,070	7,070	7,070	\$0	0.00%
100	52200	300	MISC - FIRE	417	500	290	500	586	500	500	500	\$0	0.00%
100	52200	310	OFFICE SUPPLIES - FIRE	157	1,000	175	800	812	800	800	900	\$100	12.50%
100	52200	320	SUBSCRIPTIONS/DUES - FIRE	2,085	2,145	2,184	2,145	2,374	2,370	2,370	2,400	\$30	1.27%
100	52200	335	VEHICLE FUEL - FIRE	6,375	5,500	7,676	6,500	9,872	7,500	6,100	10,000	\$3,900	63.93%
100	52200	340	OPERATING SUPPLIES - FIRE	6,620	6,500	6,849	6,500	7,563	6,500	6,500	7,500	\$1,000	15.38%
100	52200	342	MEDICAL EXAMS - FIRE	142	400	286	400	0	400	400	400	\$0	0.00%
100	52200	390	UNIFORM ALLOWANCE - FIRE	270	300	112	150	97	400	150	300	\$150	100.00%
100	52200	396	INSPECTIONS - FIRE	0	2,000	0	0	0	0	0	0	\$0	#DIV/0!
100	52200		TOTAL FIRE	446,186	468,929	454,711	505,290	447,536	450,649	447,167	362,065	(85,102)	-19.03%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
BLDG INSPECTION											\$0	#DIV/0!
100	52400	110							8,015	4,920	(\$3,095)	-38.61%
100	52400	120	53,862	53,472	54,323	54,323	53,728	54,323	50,482	52,689	\$2,207	4.37%
100	52400	125	194	0	0	0	0	0	0		\$0	#DIV/0!
100	52400	127					0		3,173	2,805	(\$368)	-11.59%
100	52400	151	11,398	10,643	12,083	11,834	7,475	7,795	8,608	8,654	\$47	0.54%
100	52400	152	15,254	16,093	16,919	17,249	17,070	17,220	17,257	18,512	\$1,255	7.27%
100	52400	215	3,200	3,600	3,200	3,600	3,200	3,600	3,600	3,600	\$0	0.00%
100	52400		83,909	83,808	86,524	87,006	81,473	82,938	91,134	91,180	46	0.05%
CITY BUILDINGS												
100	53200	110							12,022	14,760	\$2,738	22.77%
100	53200	120	44,411	44,095	44,793	44,793	45,888	44,794	56,740	60,595	\$3,855	6.79%
100	53200	126	530	0	444	0	0	0	0		\$0	#DIV/0!
100	53200	127							2,380	2,805	\$425	17.88%
100	53200	151	8,906	8,825	9,978	9,960	6,289	6,616	10,015	11,254	\$1,239	12.37%
100	53200	152	6,317	16,093	7,075	7,210	7,143	7,199	14,545	16,383	\$1,838	12.64%
100	53200	200	212	0	218	0	189	0			\$0	#DIV/0!
100	53200	215	14,941	17,115	17,703	17,115	14,746	17,115	17,000	17,000	\$0	0.00%
100	53200	220	26,202	31,500	28,422	31,500	25,232	31,500	30,000	30,000	\$0	0.00%
100	53200	221	1,634	2,700	1,744	2,700	1,330	2,700	2,200	2,200	\$0	0.00%
100	53200	222	6,226	8,350	4,484	8,000	6,604	8,000	8,000	8,000	\$0	0.00%
100	53200	223	3,125	3,000	3,140	3,000	2,420	3,000	3,000	3,000	\$0	0.00%
100	53200	314	4,633	6,800	58,863	5,000	10,553	5,000	5,000	8,000	\$3,000	60.00%
100	53200	340	9,672	10,000	9,285	10,000	8,048	10,000	10,000	10,000	\$0	0.00%
100	53200		126,809	148,478	186,149	139,278	128,442	135,924	170,902	183,997	13,095	7.66%

				2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
				Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff
Account Number			Account Title	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
STREETS													
100	53300	110	SALARY - STREET SUPER	75,061	74,519	77,347	75,681	77,509	75,681	61,236	64,906	\$3,670	5.99%
100	53300	120	WAGES - STREETS	444,823	438,502	452,706	447,628	472,334	439,544	388,844	402,947	\$14,103	3.63%
100	53300	126	OVERTIME - STREET, OTHER	26,546	5,425	21,202	21,000	18,314	8,000	6,000	8,000	\$2,000	33.33%
100	53300	127	PART-TIME - STREET, OTHER	0	0	0	0	0	20,678	4,497	0	(\$4,497)	-100.00%
100	53300	151	BENEFITS - STREETS	112,573	117,189	120,393	113,942	74,110	76,155	64,744	68,541	\$3,797	5.86%
100	53300	152	HEALTH INS - STREET DEPARTMENT	149,920	155,868	167,014	152,408	175,063	152,158	134,666	159,437	\$24,771	18.39%
100	53300	210	TELEPHONE - STREET	2,077	1,560	2,320	2,100	2,474	2,300	2,000	2,600	\$600	30.00%
100	53300	212	TRAVEL/CONFERENCE - STREET	2,329	3,500	2,449	3,500	2,773	3,500	3,200	5,300	\$2,100	65.63%
100	53300	215	TREE TRIMMING/REMOVAL	13,893	14,000	10,549	14,000	9,150	14,000	14,000	25,000	\$11,000	78.57%
100	53300	216	CONTRACT MOWING	975	0	750	0	575	0	0	0	\$0	#DIV/0!
100	53300	217	CONTRACT RES ENFORCEMENT	569	0	800	0	0	0	0	0	\$0	#DIV/0!
100	53300	219	SALES TAX PAYMENTS - STREETS	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	53300	220	UTILITES - STREET	28,607	33,552	32,907	32,000	16,372	32,000	35,000	35,000	\$0	0.00%
100	53300	290	RENTING/LEASING EQMT - STREET	801	3,000	899	3,000	2,795	3,000	3,000	11,000	\$8,000	266.67%
100	53300	300	MISC - STREET MAINTENANCE	4,546	10,000	9,998	10,000	8,879	10,000	14,000	18,000	\$4,000	28.57%
100	53300	310	OFFICE SUPPLIES - STREET	4,327	5,000	3,511	5,000	5,020	5,000	4,000	5,000	\$1,000	25.00%
100	53300	335	VEHICLE FUEL - STREETS	47,696	38,400	59,177	40,000	56,957	44,000	40,000	46,000	\$6,000	15.00%
100	53300	340	OPERATING SUPPLIES - STREETS	42,647	45,000	49,833	49,500	50,590	55,000	48,700	62,000	\$13,300	27.31%
100	53300	345	ACCIDENT CHARGES	5,426	0	0	0	1,116	0	0	0	\$0	#DIV/0!
100	53300	350	BRIDGE/DAM REPAIRS - STREETS	5,325	5,800	4,800	6,000	2,575	6,000	6,000	4,000	(\$2,000)	-33.33%
100	53300	360	TREE PURCHASES - STREETS	3,577	9,000	7,000	7,000	6,993	7,000	12,000	17,000	\$5,000	41.67%
100	53300	361	TREE CONSULTANT - STREETS	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	53300	365	TREE GRANT INVENTORY - STREETS	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	53300	390	UNIFORM ALLOWANCE - STREETS	6,151	7,440	5,303	7,400	6,369	7,400	6,250	8,400	\$2,150	34.40%
100	53300	391	TOOL ALLOWANCE - STREETS	0	400	400	400	456	500	500	500	\$0	0.00%
100	53310	126	OVERTIME - SNOW REMOVAL	0	15,500	0	0	0	10,000	10,000	10,000	\$0	0.00%
100	53310	215	CONTRACT SNOW REMOVAL	135	0	325	0	180	0	0	0	\$0	#DIV/0!
100	53310	340	OPERATING SUPPLIES - SNOW REMO	51,249	55,100	49,277	50,000	51,991	55,000	55,000	60,000	\$5,000	9.09%
100	53400	200	DOT SIGN GRANT	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	53400	340	MATERIALS & SUPPLIES	11,848	0	11,664	19,800	20,776	20,000	14,000	22,000	\$8,000	57.14%
100	53420	340	STREET LIGHTING	128,710	129,800	138,614	132,000	127,831	135,000	140,000	145,000	\$5,000	3.57%
100	53440	340	OPERATING SUPPLIES - STORM SEW	7,322	14,000	13,252	14,000	16,371	16,000		0	\$0	#DIV/0!
100	53620	215	GARBAGE COLLECTION	487,006	449,364	497,215	462,845	495,596	496,746	510,000	525,000	\$15,000	2.94%
100	53620	216	RECYCLE COLLECTION	155,005	182,153	160,021	187,618	181,931	158,105	170,000	175,000	\$5,000	2.94%
100	53620	340	RECYCLING/YARD WASTE (STREETS)	4,939	8,300	1,851	8,300	2,810	8,300	0	0	\$0	#DIV/0!
100	54100	340	MATERIALS & SUPPLIES-INSECT	132	0	132	500	0	0	0	0	\$0	#DIV/0!
100	53300		TOTAL STREETS	1,824,212	1,822,372	1,901,708	1,865,622	1,887,908	1,861,067	1,747,638	1,880,631	132,994	7.61%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013	
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff	
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget			
SENIOR CENTER													
100	54600	110	SALARY - SENIOR CTR DIRECTOR	54,125	53,732	55,020	54,589	55,935	54,589	57,417	58,594	\$1,177	2.05%
100	54600	120	WAGES - SENIOR CENTER	117,188	112,284	105,126	121,349	113,191	192,594	203,647	232,135	\$28,488	13.99%
100	54600	121	SALARIES - SENIOR CASE MGMT.	71,979	99,328	79,333	79,333	80,783	0			\$0	#DIV/0!
100	54600	126	OVERTIME - SENIOR CENTER	0	0	0	0	0	0			\$0	#DIV/0!
100	54600	151	BENEFITS - SENIOR CENTER	49,030	53,091	48,163	55,139	31,418	35,087	37,333	42,091	\$4,758	12.75%
100	54600	152	HEALTH INS - SENIOR CENTER	52,079	71,102	50,719	76,204	55,509	76,080	80,354	87,901	\$7,547	9.39%
100	54600	191	SCHOLARSHIP - SENIOR CENTER	0	0	0	0	0	0			\$0	#DIV/0!
100	54600	200	KITCHEN FUND	7,396	8,500	9,338	8,000	7,340	8,000	8,000	8,000	\$0	0.00%
100	54600	201	MEAL SITE REVS-TO COUNTY	2,000	0	0	0	0	0	0	0	\$0	#DIV/0!
100	54600	202	FOUNDATION GRANT	4,729	0	2,550	0	4,134	0	0	0	\$0	#DIV/0!
100	54600	204	PLANNING DEPT SERVICES	0	3,789	0	3,789	0	3,789	2,842	0	(\$2,842)	-100.00%
100	54600	210	TELEPHONE - SENIOR CENTER	2,988	2,100	3,014	2,100	2,828	2,100	0	0	\$0	#DIV/0!
100	54600	212	TRAVEL/CONFERENCE - OUTREACH	2,206	2,500	1,632	2,500	2,266	2,500		2,500	\$2,500	#DIV/0!
100	54600	213	TRAVEL/TRAINING SEN CEN STAFF	2,161	3,000	739	2,500	2,154	2,500	2,000	2,500	\$500	25.00%
100	54600	215	DC NUTRITION EXPENSE	0	21,542	0	21,542	0	21,542	21,542	21,542	\$0	0.00%
100	54600	220	UTILITIES - SENIOR CENTER	22,852	30,000	25,267	30,000	22,516	30,000	25,000	23,000	(\$2,000)	-8.00%
100	54600	240	MAINTENANCE - SENIOR CENTER	25,705	23,000	17,565	20,780	15,617	20,780	20,780	19,000	(\$1,780)	-8.57%
100	54600	300	NEWSLETTER - SENIOR CENTER	47	0	0	0	0	0	0	0	\$0	#DIV/0!
100	54600	315	ADS & PUBLICATIONS - SENIOR CT	1,906	3,000	3,000	3,000	1,499	3,000	2,450	3,000	\$550	22.45%
100	54600	325	MISC REPAIRS/MAINT	2,660	1,000	1,738	1,000	190	1,000	750	1,000	\$250	33.33%
100	54600	340	OPERATING SUPPLIES - SENIOR CT	11,055	11,000	10,385	11,000	10,342	11,000	10,821	14,428	\$3,607	33.33%
100	54600	341	VOLUNTEER RECOGNITION - SENIOR	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	54600	342	CENTER CRAFTS - SENIOR CENTER	956	0	2,297	0	2,271	0	3,000	0	(\$3,000)	-100.00%
100	54600	350	PROGRAMMING - SENIOR CENTER	1,996	2,000	2,064	2,000	2,219	2,000	2,000	2,000	\$0	0.00%
100	54600		TOTAL SENIOR CENTER	433,058	500,968	417,948	494,825	410,211	466,561	477,935	517,691	39,755	8.32%

				2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
				Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff
Account Number		Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
CEMETERY													
100	54910	240	MAINTENANCE - CEMETERY	22,000	22,000	19,000	19,000	19,007	19,000	19,000	20,000	\$1,000	5.26%
100	54910	300	MISC - CEMETERY	17,966	12,000	18,310	12,000	16,528	12,000	16,000	16,000	\$0	0.00%
100	54910		TOTAL CEMETERY	39,966	34,000	37,310	31,000	35,535	31,000	35,000	36,000	1,000	2.86%
COMMUNITY CONTRIBUTIONS													
100	55100	720	MUSEUM	500	500	500	500	500	500	500	500	\$0	0.00%
100	55100	726	PUBLIC INFORMATION OFFICER	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	55100	727	CHAMBER OF COMMERCE	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	55100	728	HOLIDAY PROMOTION	6,763	7,000	6,426	7,000	2,753	2,000	2,000	3,500	\$1,500	75.00%
100	55100	730	SISTER CITY	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	55100	731	CITY BAND	0	0	0	500	0	0	0	0	\$0	#DIV/0!
100	55100	733	INDUSTRIAL PARK NORTH SIGN	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	55100	734	DIVERSITY	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	55100	735	ARTS COUNCIL	309	0	0	0	0	0	0	0	\$0	#DIV/0!
100	55100	736	STOUGHTON AREA YOUTH CENTER	5,000	0	0	0	0	0	0	0	\$0	#DIV/0!
100	55100		TOTAL COMMUNITY CONTRIBUTIONS	12,572	7,500	6,926	8,000	3,253	2,500	2,500	4,000	1,500	60.00%
PARKS													
100	55200	110	SALARY - PARKS ADMINISTRATION	0	0	0	0	0	0	6,362	4,057	(\$2,305)	-36.24%
100	55200	120	WAGES	43,783	45,421	45,003	44,105	45,218	44,106	40,842	42,594	\$1,751	4.29%
100	55200	125	OVERTIME - PARKS MAINT	1,811	0	1,021	0	1,333	0			\$0	#DIV/0!
100	55200	127	WAGES - PARKS TEMP/SEASONAL	63,627	59,483	59,627	61,302	51,582	45,164	56,291	60,850	\$4,559	8.10%
100	55200	151	BENEFITS - PARKS	20,345	24,479	18,354	22,731	11,915	11,848	10,669	14,617	\$3,948	37.00%
100	55200	152	HEALTH INS - PARKS DEPARTMENT	15,254	16,093	16,919	17,249	17,070	17,220	20,941	19,194	(\$1,747)	-8.34%
100	55200	240	MAINTENANCE - SWIM POND PARKS	0	0	551	0	0	0	0	0	\$0	#DIV/0!
100	55200	245	BUILDING & GROUNDS	6,158	15,710	8,418	15,710	21,737	8,710	8,710	10,000	\$1,290	14.81%
100	55200	310	OFFICE SUPPLIES	1,178	0	1,126	0	0	0	0	1,000	\$1,000	#DIV/0!
100	55200	335	VEHICLE FUEL - PARKS	6,226	7,000	6,621	7,000	5,111	7,000	8,000	8,000	\$0	0.00%
100	55200	340	OPERATING SUPPLIES - PARKS	13,120	18,150	11,091	17,900	17,371	27,300	33,300	30,000	(\$3,300)	-9.91%
100	55200	350	REPAIRS - PARKS	8,832	7,000	7,284	7,000	7,176	7,000	7,000	9,000	\$2,000	28.57%
100	55200		TOTAL PARKS	180,333	193,336	176,013	192,997	178,515	168,348	192,115	199,312	7,197	3.75%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013	
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff	
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget			
RECREATION											\$0	#DIV/0!	
100	55300	110	SALARY - RECREATION DIRECTOR	49,695	50,072	50,586	50,109	68,434	66,813	52,665	57,313	\$4,648	8.83%
100	55300	120	WAGES - RECREATION ASSISTANT	36,185	35,882	37,562	36,929	38,742	37,840	39,792	42,725	\$2,933	7.37%
100	55300	127	WAGES - REC TEMP/SEASONAL	50,562	52,066	58,615	58,302	60,429	53,135	60,852	47,195	(\$13,657)	-22.44%
100	55300	128	SEASONAL OFFICE HELP	0	0	0	0	50	0		0	\$0	#DIV/0!
100	55300	151	BENEFITS - RECREATION	21,840	20,140	21,236	22,540	17,673	16,389	13,222	14,656	\$1,434	10.84%
100	55300	152	HEALTH INS - RECREATION	17,758	22,821	19,764	24,458	24,214	24,419	21,421	24,563	\$3,142	14.67%
100	55300	210	TELEPHONE - RECREATION	1,826	1,600	1,933	1,600	3,441	1,600	1,600	3,000	\$1,400	87.50%
100	55300	212	TRAVEL/CONFERENCE - RECREATION	871	260	690	500	869	1,000	1,000	700	(\$300)	-30.00%
100	55300	213	SALES TAX - RECREATION	4,128	5,000	4,030	5,000	4,112	5,100	6,500	4,300	(\$2,200)	-33.85%
100	55300	215	OUTSIDE SERVICES -REC DEPT					0			24,800	\$24,800	#DIV/0!
100	55300	220	UTILITIES - RECREATION	0	0	0	0	339	0	0	0	\$0	#DIV/0!
100	55300	240	MAINTENANCE - SWIM POND REC	11,010	12,521	11,168	12,521	2,179	9,860	10,754	8,354	(\$2,400)	-22.32%
100	55300	300	MISC - REC	1,525	2,000	1,395	2,000	1,021	2,000	1,000	1,000	\$0	0.00%
100	55300	315	ADS & PUBLICATIONS - REC	1,674	2,972	1,418	2,000	1,316	2,000	2,000	1,500	(\$500)	-25.00%
100	55300	335	VEHICLE FUEL - REC	30	750	19	1,000	96	0	0	0	\$0	#DIV/0!
100	55300	340	OPERATING SUPPLIES - REC	27,692	27,948	30,987	28,321	30,988	29,291	28,196	28,196	\$0	0.00%
100	55300	341	CONCESSIONS - REC	162	0	0	0	3,331	0	3,200	0	(\$3,200)	-100.00%
100	55300	342	RECREATION TRIPS	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	55300	343	SCHOOL GYM FEES - RECREATION	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	\$0	0.00%
100	55300	344	ACTIVE NET FEES	1,007	0	733	600	665	600	600	800	\$200	33.33%
100	55300		TOTAL RECREATION	233,965	242,032	248,136	253,880	265,899	258,047	250,802	266,302	\$15,500	6.18%
YOUTH CENTER													
100	55400	110	SALARY - YOUTH CENTER DIRECTOR	16,565	16,691	16,862	16,703	0	0	17,555	14,328	(\$3,227)	-18.38%
100	55400	120	WAGES - YOUTH CENTER	9,348	10,234	9,469	11,024	1,228	0	0	61,951	\$61,951	#DIV/0!
100	55400	126	OVERTIME - YOUTH CENTER	0	0	0	0	0	0			\$0	#DIV/0!
100	55400	127	Temp/Seasonal- Youth Center								8,823	\$8,823	#DIV/0!
100	55400	151	BENEFITS - YOUTH CENTER	5,297	3,864	4,962	2,329	94	0	2,510	11,850	\$9,340	372.11%
100	55400	152	HEALTH INS - YOUTH CENTER	3,813	1,532	4,230	0	0	0	4,589	23,934	\$19,345	421.54%
100	55400	203	SPECIAL GIFT FUND - YOUTH CTR	3,792	0	5,529	0	2,469	0	0	0	\$0	#DIV/0!
100	55400	210	TELEPHONE - YOUTH CENTER	626	576	3,071	1,290	621	3,000	3,000	3,000	\$0	0.00%
100	55400	215	FSAYC - PROGRAMMING	6,366	6,907	3,831	6,488	20,000	8,500	20,000	20,000	\$0	0.00%
100	55400	220	UTILITIES - YOUTH CENTER	2,826	9,000	7,581	13,000	7,614	13,000	9,600	9,600	\$0	0.00%
100	55400	240	MAINTENANCE - YOUTH CENTER	320	7,140	4,212	7,552	1,620	7,552	5,000	5,000	\$0	0.00%
100	55400	316	RENT - YOUTH CENTER	8,260	2,000	0	2,500	2,041	10,000	2,100	4,525	\$2,425	115.48%
100	55400	340	OPERATING SUPPLIES - YOUTH CTR	1,485	1,000	484	2,000	139	2,000	2,000	500	(\$1,500)	-75.00%
100	55400		TOTAL YOUTH CENTER	58,698	58,944	60,232	62,886	35,826	44,052	66,354	163,511	\$97,157	146.42%

				2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
				Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff
Account Number		Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
MEDIA SERVICES													
100	55500	110	SALARY - CABLE DIRECTOR	54,815	54,858	57,763	56,552	67,262	65,640	31,071	70,216	\$39,145	125.98%
100	55500	120	WAGES - CABLE	35,798	33,621	35,947	35,136	74,936	35,135	37,978	80,812	\$42,835	112.79%
100	55500	126	OVERTIME - CABLE	0	0	0	0	0	0	0		\$0	#DIV/0!
100	55500	127	CABLE WAGES - PART TIME	16,198	16,000	15,565	16,000	11,722	16,000	16,000	16,000	\$0	0.00%
100	55500	151	BENEFITS - CABLE	19,869	20,262	19,383	21,634	20,074	14,241	9,873	22,126	\$12,253	124.10%
100	55500	152	HEALTH INS - CABLE	21,331	22,821	23,013	24,458	41,284	24,420	21,529	48,004	\$26,475	122.97%
100	55500	210	TELEPHONE - CABLE	1,190	1,764	2,507	1,800	1,545	1,800	1,800	1,500	(\$300)	-16.67%
100	55500	215	CONTRACTED LABOR	0	0	0	1,500		1,500	0	0	\$0	#DIV/0!
100	55500	216	STREAMING MEDIA	2,134	0	1,831	1,560	2,620	1,560	1,845	2,700	\$855	46.34%
100	55500	240	EQUIPMENT/MAINTENANCE - CABLE	17,921	8,000	7,562	8,000	5,865	8,000	8,000	8,000	\$0	0.00%
100	55500	300	MISC - CABLE	5,185	8,000	6,807	8,000	6,748	8,000	8,000	8,000	\$0	0.00%
100	55500		TOTAL MEDIA SERVICES	174,442	165,326	170,378	174,640	232,057	176,296	136,096	257,357	121,262	89.10%
PLAN												\$0	#DIV/0!
100	56300	110	SALARY - PLANNING DIRECTOR	75,622	75,073	77,915	76,250	78,069	76,250	44,081	60,794	\$16,713	37.91%
100	56300	120	WAGES - TRAFFIC PLANNING	49,303	48,828	51,859	51,686	55,073	53,744	49,817	58,692	\$8,875	17.81%
100	56300	125	OVERTIME - PLAN	885	0	328	0	0	0	0		\$0	#DIV/0!
100	56300	127	WAGES - PARTTIME PLANNING	0	0	0	0	0	0	7,139	7,013	(\$126)	-1.76%
100	56300	151	BENEFITS - PLANNING	26,894	24,579	26,942	27,088	17,488	18,382	13,974	18,541	\$4,567	32.68%
100	56300	152	HEALTH INS - PLANNING	30,525	32,187	33,838	34,497	34,140	34,440	25,547	31,921	\$6,375	24.95%
100	56300	212	TRAVEL/CONFERENCES - PLANNING	2,120	2,000	1,739	2,000	1,797	2,000	2,000	3,000	\$1,000	50.00%
100	56300	330	VEHICLE EXPENSE - PLANNING	2,158	2,000	2,384	2,000	2,741	2,000	500	500	\$0	0.00%
100	56300	335	VEHICLE FUEL - PLANNING	0	0	686	0	30	0	1,800	2,400	\$600	33.33%
100	56300	340	OPERATING SUPPLIES - PLANNING	1,070	2,700	2,824	2,700	7,457	7,200	9,680	11,910	\$2,230	23.04%
100	56300		TOTAL PLAN	188,579	187,367	198,515	196,221	196,796	194,016	154,538	194,772	40,234	26.03%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013	
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff	
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget			
TRANSFERS OUT											\$0	#DIV/0!	
100	59200	930	CONTINGENCY	289	80,000	7,225	80,000	8,000	80,000	80,000	80,000	\$0	0.00%
100	59300	930	TR OUT - DEBT SERVICE FUND	1,861,294	1,861,294	1,898,595	1,898,595	2,040,871	2,040,871	2,087,788	2,187,752	\$99,964	4.79%
100	59300	931	TR OUT - TID#3 FUND	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	59300	932	TR OUT - LANDFILL	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	59300	935	TR OUT - TID#5 FUND	100,000	0	0	0	0	0	0	0	\$0	#DIV/0!
100	59400	930	TR OUT - CONSTRUCTION FUND	85,000	85,000	100,000	100,000	125,000	125,000	0	0	\$0	#DIV/0!
100	59400	931	TR OUT - OUTLAY FUND	170,232	182,872	270,732	270,732	245,732	245,732	270,000	241,415	(\$28,585)	-10.59%
100	59400	932	TR OUT - EQUIP REPLACEMENT FUN	175,000	175,000	100,000	100,000	100,000	100,000	250,000	300,000	\$50,000	20.00%
100	59500	930	TR OUT - SICK LEAVE FUND	56,000	56,000	60,000	60,000	60,000	60,000	60,000	60,000	\$0	0.00%
100	59500	931	TR OUT - ECONOMIC DEV FUND	100,000	100,000	10,000	10,000	50,000	50,000	50,000	0	(\$50,000)	-100.00%
100	59500	932	TR OUT - SAFETY BUILDING	55,000	52,325	54,818	49,325	57,085	49,325	49,325	48,125	(\$1,200)	-2.43%
100	59500	933	TR OUT - LANDMARKS	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	59500	934	TRANSFER TO FIREMAN'S PENSION	25,000	25,000	27,603	0	44,474	25,000	25,000	30,000	\$5,000	20.00%
100	59500	935	TR OUT - OPERA HOUSE	0	0	0	0	58,101	20,000	54,525	0	(\$54,525)	-100.00%
100	59500	936	TR OUT - LIBRARY FUND	519,352	504,352	510,423	510,423	478,193	478,193	529,919	532,178	\$2,259	0.43%
100	59500	937	TR OUT - LIBRARY GIFT FUND	0	0	0	0	0	0	0	0	\$0	#DIV/0!
100	59500	938	TR OUT - CURB & GUTTER FUND	75,000	75,000	0	0	0	0	0	0	\$0	#DIV/0!
100	59500	939	TR OUT - SIDEWALK FUND	75,000	75,000	0	0	0	0	0	0	\$0	#DIV/0!
100	59510	932	TR OUT - RDA	50,000	0	30,000	30,000	30,000	30,000	30,000	30,000	\$0	0.00%
100	59800	932	TR OUT - EMS ENTERPRISE	0	0	30,200	0	0	0	0	0	\$0	#DIV/0!
100	59000		TOTAL TRANSFERS OUT	3,347,167	3,271,843	3,099,596	3,109,075	3,297,456	3,304,121	3,486,557	3,509,470	22,913	0.66%
												\$0	#DIV/0!
												\$0	#DIV/0!
			TOTAL GENERAL FUND EXPENSE	\$ 10,899,929	\$ 10,921,450	\$ 10,887,519	\$ 10,946,721	\$ 10,955,148	\$ 10,961,657	\$ 11,146,746	\$ 11,732,202	\$585,456	5.25%
			TOTAL GENERAL FUND REVENUE	\$ 10,891,778	\$ 10,882,263	\$ 11,185,831	\$ 10,992,724	\$ 11,418,255	\$ 10,998,709	\$ 11,106,092	\$ 11,732,202	\$626,110	5.64%
										GAP	\$ (0)		
											0		
										\$ (40,654)	0		

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013		2013-2012	2013-2012
			Prior year 2	Prior year 2	Prior year	Prior year	Current year	Current year	Library Board		\$\$ Diff	% Diff
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget			
LIBRARY	LIBRARY											
215	43720	DANE COUNTY SERVICE FEES	226,492	230,124	217,300	217,286	220,332	220,332	220,051	225,000	\$4,949	2.25%
215	43725	OTHER COUNTIES SERVICE FEES	9,849	9,849	10,014	10,014	10,130	10,014	10,000	7,000	(\$3,000)	-30.00%
215	43730	SCLS DIRECT CASH GRANTS	0	0	0	0	0	0		0	\$0	#DIV/0!
215	46110	MISC. GENERAL REVENUE	0	0	3,581	0	0	0		200	\$200	#DIV/0!
215	46710	FINES	33,380	23,000	26,424	24,000	24,104	26,000	22,500	22,500	\$0	0.00%
215	46712	COPY MACHINE	3,241	3,500	2,783	3,500	3,211	3,000	2,400	1,800	(\$600)	-25.00%
215	48110	INTEREST - LIBRARY	75	0	30	0	1	0		0	\$0	#DIV/0!
215	48500	DONATIONS	351	0	0	0	0	0		0	\$0	#DIV/0!
215	49210	TRANSFER IN - GENERAL FUND	519,352	519,352	510,423	510,423	478,193	478,193	497,321	532,178	\$34,857	7.01%
215	49300	SURPLUS	0	0	0	0	0	0		1,300	\$1,300	#DIV/0!
	TOTAL REVENUE					765,223	735,972	737,539	752,272	789,978	37,706	5.01%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013	
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff	
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget			
215	55110	110	SALARY - LIBRARY	54,613	58,656	45,711	61,000	62,181	60,000	62,400	67,681	\$5,281	8.46%
215	55110	120	WAGES - LIBRARY	167,229	162,335	168,932	164,452	150,733	164,177	343,014	360,896	\$17,882	5.21%
215	55110	126	LIBRARY OVERTIME	0	0	0	0	0	0		0	\$0	#DIV/0!
215	55110	127	PART TIME WAGES - LIBRARY	184,510	175,608	190,449	177,482	186,985	181,094	40,669	41,929	\$1,260	3.10%
215	55110	128	CUSTODIAL SERVICES	18,537	18,616	18,574	18,647	18,707	18,647		0	\$0	#DIV/0!
215	55110	151	EMPLOYEE BENEFITS	79,629	84,912	76,425	86,105	52,400	53,440	62,287	66,400	\$4,113	6.60%
215	55110	152	INSURANCE	79,968	86,134	84,188	78,240	81,277	79,630	93,607	85,904	(\$7,703)	-8.23%
215	55110	200	PLANNING DEPT SERVICES	2,980	0	0	0	0	0		0	\$0	#DIV/0!
215	55110	210	TELEPHONE	687	700	775	700	806	800	800	800	\$0	0.00%
215	55110	211	POSTAGE (PETTY CASH)	1,280	1,400	727	1,400	984	1,200	1,200	1,200	\$0	0.00%
215	55110	212	TRAVEL/TRAINING	1,752	2,000	1,501	2,000	1,581	1,400	1,000	1,500	\$500	50.00%
215	55110	216	COLLECTION SERVICES	582	600	698	600	591	650	650	500	(\$150)	-23.08%
215	55110	220	LIGHTS	20,946	18,150	22,515	19,650	23,310	21,650	19,650	19,650	\$0	0.00%
215	55110	221	HEAT	7,080	10,285	7,463	10,500	5,475	8,500	10,500	10,500	\$0	0.00%
215	55110	240	EQUIPMENT MAINTENANCE	742	900	334	900	895	900	900	900	\$0	0.00%
215	55110	250	REPAIR & MAINTENANCE	11,988	10,000	17,429	10,000	9,944	10,000	9,000	10,000	\$1,000	11.11%
215	55110	289	COMPUTER CIRCULATION	46,223	46,500	46,921	47,700	49,529	49,568	49,463	49,418	(\$45)	-0.09%
215	55110	313	PROGRAMS/PUBLICITY	1,752	1,750	2,059	1,750	2,215	2,250	2,250	2,500	\$250	11.11%
215	55110	320	DUES	0	0	227	250	221	250	200	200	\$0	0.00%
215	55110	325	BOOKS	48,028	49,338	47,382	49,338	47,628	47,000	33,233	43,000	\$9,767	29.39%
215	55110	326	PERIODICALS	7,185	7,000	7,507	7,200	6,940	7,200	6,500	6,600	\$100	1.54%
215	55110	328	AUDIO VISUAL	21,244	21,109	20,325	21,109	18,324	17,983	9,000	10,000	\$1,000	11.11%
215	55110	340	SUPPLIES - PRINTING	2,651	2,500	3,614	2,500	2,855	2,500	2,000	2,100	\$100	5.00%
215	55110	341	CUSTODIAL SUPPLIES	161	200	184	200	186	200	200	200	\$0	0.00%
215	55110	342	SPECIALIZED SUPPLIES	2,991	3,000	2,989	3,000	2,893	3,000	2,500	2,600	\$100	4.00%
215	55110	350	MISCELLANEOUS	1,320	500	621	500	326	500	500	500	\$0	0.00%
215	55110	810	CAPITAL OUTLAY	13,800	15,000	7,242	8,000		0		0	\$0	#DIV/0!
215	55110	820	EQUIPMENT REPLACEMENT	4,974	5,000	1,376	5,000	4,999	5,000	5,000	5,000	\$0	0.00%
215	55110	900	CONTINGENCY	0	0	0	0	0	0		0	\$0	#DIV/0!
215	55110	930	TR-OUT LIBRARY GIFT	0	0	0	0	0			0	\$0	#DIV/0!
			LIBRARY TOTAL EXPENSES	782,853	785,825	776,169	778,223	731,986	737,539	756,523	789,978	\$33,455	4.42%
			LIBRARY TOTAL REVENUE	792,740	785,825	770,555	765,223	735,972	737,539	752,272	789,978	\$37,706	5.01%
			GAP				(13,000)	3,986	0	(4,251)	0		

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
		2014 OPERA HOUSE										
REVENUE												
245	46742	TICKET SALES	241,230	321,375	351,194	336,782	415,301	336,781	457,175	521,097	\$63,922	13.98%
245	46745	SERVICE FEES					15,502			18,000		
245	46910	OTHER TAXABLE SALES	494	200	0	200	52	200	0	200	\$200	#DIV/0!
245	46920	MEMBERSHIPS	20,163	18,500	28,785	20,500	44,904	20,000	30,000	50,000	\$20,000	66.67%
245	46930	ANNUAL PUBLICATION	10,445	16,065	9,513	23,000	10,108	15,000	12,000	12,000	\$0	0.00%
245	46990	TAX EXEMPT SALES	8,093	12,000	5,653	10,000	4,873	10,000	5,000	2,500	(\$2,500)	-50.00%
245	48110	INTEREST	5	0	2	0	2	0	0	0	\$0	#DIV/0!
245	48500	DONATIONS	26,944	4,000	11,530	6,500	4,743	6,500	5,000	5,000	\$0	0.00%
245	49210	TRANSFER IN - GENERAL FUND	0	0	0	0	58,101	20,000	0	0	\$0	#DIV/0!
245	49211	TRANSFER IN - OPERA HOUSE RESV	0	0	60,000	0	0	0	0	0	\$0	#DIV/0!
245	49300	SURPLUS	0	0	0	0	0	0	0	0	\$0	#DIV/0!
		TOTAL OPERA HOUSE REVENUE				396,982	553,585	408,481	509,175	608,797	81,622	19.57%
EXPENSES												
245	55190	110 MANAGEMENT SALARIES	8,820	8,320	9,294	8,815	0	0	0	0	\$0	#DIV/0!
245	55190	120 HOURLY WAGES - OPERA HOUSE	35,877	37,070	37,170	37,070	0	37,170	0	0	\$0	#DIV/0!
245	55190	126 OVERTIME - OPERA	0	0	0	0	0	0	0	0	\$0	#DIV/0!
245	55190	127 PART TIME WAGES OPERA HOUSE	2,665	9,600	6,262	6,000	8,999	6,000	7,000	8,500	\$1,500	21.43%
245	55190	151 OPERA HOUSE BENEFITS	9,288	7,860	10,454	7,860	0	5,256	0	0	\$0	#DIV/0!
245	55190	152 OPERA HOUSE HEALTH INS.	15,494	16,461	17,899	16,461	0	17,220	17,945	0	(\$17,945)	-100.00%
245	55190	210 TELEPHONE - OPERA	441	0	499	750	1,219	750	750	1,250	\$500	66.67%
245	55190	216 BANK SERVICE FEES					12,867	7,000	10,000	18,000	\$8,000	80.00%
245	55190	240 EQUIPMENT/REPAIR	2,633	0	9,763	0	0	0	0	15,000	\$15,000	#DIV/0!
245	55190	320 MEMBERSHIPS	917	1,000	746	1,000	524	1,000	1,000	6,000	\$5,000	500.00%
245	55190	340 OPERATING SUPPLIES	8,961	8,000	11,240	8,000	19,328	8,000	12,000	15,000	\$3,000	25.00%
245	55190	342 EVENT EXPENSES (B)	138,411	231,500	21,092	0	0	0	0	0	\$0	#DIV/0!
245	55190	343 ADVERTISING	9,636	0	19,450	8,000	6,216	7,000	11,000	15,000	\$4,000	36.36%
245	55190	344 ARTIST GUARANTEES	94,415	0	225,860	201,500	272,318	256,000	279,550	341,350	\$61,800	22.11%
245	55190	345 HOSPITALITY	10,279	0	15,430	30,500	29,287	30,500	29,500	29,750	\$250	0.85%
245	55190	346 MISC EVENT EXPENSES	29	0	1,804	2,500	4,404	2,500	5,000	5,000	\$0	0.00%
245	55190	347 CONTRACTED LABOR/EQUIP RENTAL	3,855	0	8,930	6,500	9,284	6,500	13,425	30,000	\$16,575	123.46%
245	55190	350 ANNUAL PUBLICATION	40,520	34,172	43,014	35,000	62,830	35,000	56,000	65,000	\$9,000	16.07%
245	55190	390 SALES TAX	16,224	17,675	23,572	17,100	24,832	21,775	25,145	28,200	\$3,055	12.15%
245	55190	930 TRANSFER TO REPAIR FUND	0	0	0	0	0	0	0	825	\$825	#DIV/0!
		TOTAL OPERA HOUSE EXPENSES				387,056	452,108	441,671	468,315	578,875	110,560	6.03%

			2010-10	2010-10	2011-11	2011-11	2012-12	2012-12	2013	2014	2014-2013	2014-2013
			Prior year 2	Prior year 2	Prior year	Prior year	Prior year	Prior year	Current Year	Adopted	\$\$ Diff	% Diff
Account Number	Account Title		Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		