GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TAXES							
100.31.101 PROPERTY TAXES	3196,963.86	3160,633.00	3014,550.16	2,979,113.75	3,076,436.00	3,076,400.00	3,146,200.00
100.31.104 DELINQUENT TAXES	142,726.77	123,309.19	81,192.15	29,640.62	123,300.00	74,650.00	74,650.00
100.31.112 ELECTRIC TAXES	0.00	0.00	0.00	2,903.49	0.00	2,900.00	2,800.00
100.31.113 MOBILE HOME TAXES	44,719.89	51,413.95	39,500.01	29,346.88	51,400.00	40,450.00	38,950.00
100.31.114 FINANCIAL INSTITUTIONS TAX	49,955.94	64,021.29	93,293.35	0.00	0.00	*----------*	*----------*
100.31.115 ROAD AND BRIDGE TAXES	2,037.93	0.00	0.00	0.00	0.00	*----------*	*----------*
TAXES TOTAL	3436,404.39	3399,377.43	3228,535.67	3,041,004.74	3,251,136.00	3,194,400.00	3,262,600.00
LICENSES AND PERMITS							
100.32.201 DOG AND CAT LICENSES	2,550.00	2,752.00	2,613.00	1,523.00	2,750.00	2,600.00	2,600.00
100.32.203 BEER AND LIQUOR LICENSES	243,367.08	170,368.31	131,765.00	141,405.00	91,750.00	91,600.00	91,600.00
100.32.205 CATERER LICENSES	150.00	325.00	725.00	100.00	600.00	700.00	700.00
100.32.209 GARBAGE HAULER LICENSES	240.00	270.00	210.00	210.00	200.00	250.00	250.00
100.32.216 PAWNBROKER LICENSES	100.00	100.00	150.00	150.00	150.00	150.00	150.00
100.32.218 BILLBOARD & SIGN HANGER LI	150.00	150.00	450.00	550.00	400.00	500.00	500.00
100.32.219 TREE TRIMMER LICENSES	90.00	90.00	180.00	360.00	150.00	250.00	250.00
100.32.221 MOBILE HOME PERMITS	4,047.00	2,023.50	4,047.00	6,070.50	4,050.00	4,050.00	4,050.00
100.32.222 DOOR-TO-DOOR SALES PERMITS	3,470.00	1,875.00	2,720.00	1,160.00	2,200.00	2,700.00	2,700.00
100.32.223 RIGHT-OF-WAY PERMITS	1,555.00	5,060.00	5,160.00	6,380.00	5,050.00	5,150.00	5,150.00
100.32.224 GAS PERMITS	14,300.00	15,600.00	15,750.00	6,875.00	15,600.00	15,750.00	15,750.00
100.32.225 PLUMBING PERMITS	34,100.00	36,214.00	46,865.00	15,585.00	36,200.00	46,850.00	46,850.00
100.32.226 BUILDING PERMITS	571,363.11	526,586.00	399,330.10	149,630.00	526,550.00	399,300.00	399,300.00
100.32.227 MISCELLANEOUS PERMITS	4,000.00	1,000.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
100.32.228 CABLE TV FRANCHISE FEES	304,247.13	320,893.75	337,898.50	176,363.44	339,750.00	348,050.00	348,050.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
LICENSES AND PERMITS							
100.32.229							
SPECIAL SUNDAY ALCOHOL LIC	3,965.00	7,440.00	8,790.00	13,895.00	9,140.00	9,150.00	9,150.00
100.32.230							
HOME INSPECTION FEES	1,170.00	1,350.00	1,410.00	1,020.00	1,350.00	1,400.00	1,400.00
100.32.231							
UTILITY PERMITS	36,525.00	37,225.00	25,100.00	23,670.00	37,200.00	25,100.00	25,100.00
100.32.232							
GAMING PERMITS	2,140.00	2,770.00	3,120.00	1,940.00	2,750.00	3,100.00	3,100.00
100.32.233							
SITE AUTHORIZATION LICENSE	850.00	2,050.00	1,600.00	2,600.00	2,400.00	2,600.00	2,600.00
100.32.234							
CABARET LICENSES	2,125.00	4,125.00	3,750.00	5,500.00	3,500.00	3,750.00	3,750.00
100.32.235							
TOBACCO LICENSES	425.00	562.50	637.50	940.00	600.00	650.00	650.00
100.32.236							
TAXICAB LICENSES	430.00	350.00	679.00	355.00	500.00	650.00	650.00
100.32.237							
FIRE SAFETY PERMITS	25.00	25.00	0.00	0.00	0.00	*----------*	*----------*
100.32.238							
MECHANICAL PERMITS	0.00	0.00	0.00	0.00	0.00	*----------*	15,000.00
LICENSES AND PERMITS TOTAL	1231,384.32	1139,205.06	994,000.10	557,331.94	1,083,890.00	965,350.00	980,350.00
INTERGOVERNMENTAL							
100.33.301							
FEDERAL GRANTS	0.00	32,900.00	10,000.00	0.00	0.00	*----------*	*----------*
100.33.302							
STATE GRANTS	9,395.07	5,816.27	6,969.93	1,169.59	9,800.00	9,800.00	9,800.00
100.33.303							
STATE AID DISTRIBUTION	1885,064.57	1914,001.32	2165,442.43	1,021,006.70	2,112,100.00	2,275,150.00	2,290,200.00
100.33.304							
CIGARETTE TAXES	56,598.00	57,038.00	60,429.51	27,695.83	59,900.00	60,400.00	60,400.00
100.33.307							
GAMING TAXES	13,143.00	6,652.00	10,150.00	5,318.00	6,650.00	10,150.00	10,150.00
100.33.310							
DISABLED VETERANS CREDIT	20,098.22	22,712.16	26,248.73	25,162.20	26,250.00	25,150.00	25,150.00
100.33.311							
HOMESTEAD CREDIT	40,228.71	39,181.50	64,359.95	66,841.20	64,350.00	66,850.00	66,850.00
100.33.312							
MORTON COUNTY-LEC	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
100.33.315							
PAYMENTS FROM LOCAL GOVTS	0.00	20,120.00	7,300.00	2,718.75	2,719.00	2,700.00	*----------*
100.33.320							
TELECOMMUNICATIONS TAXES	82,219.57	82,219.57	82,219.57	82,219.57	82,200.00	82,200.00	82,200.00
INTERGOVERNMENTAL TOTAL	2141,747.14	2215,640.82	2468,120.12	1,267,131.84	2,398,969.00	2,567,400.00	2,579,750.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
CHARGES FOR SERVICES							
100.34.401 COPY FEES	121.50	4.05	3.90	0.00	50.00	*----------*	*----------*
100.34.402 DRUG TESTING/MIP CHARGES	160.00	70.00	695.00	770.00	1,150.00	750.00	750.00
100.34.403 MIP CHARGES	875.00	945.00	0.00	0.00	0.00	*----------*	*----------*
100.34.404 PLANNING FEES	10,400.00	12,840.00	6,500.00	8,250.00	12,850.00	6,550.00	6,950.00
100.34.407 POLICE YOUTH SERVICE CHARG	25,909.11	27,470.70	34,693.61	9,312.37	36,800.00	35,550.00	36,100.00
100.34.417 CUSTODIAL SERVICES-LIBRARY	8,716.56	9,152.52	9,381.24	4,998.00	10,000.00	10,000.00	10,000.00
100.34.420 MISCELLANEOUS CHARGES	575.00	85.00	268.20	0.00	50.00	250.00	250.00
100.34.422 EQUIPMENT AND LABOR CHARGE	1,094.00	842.00	635.00	488.00	850.00	600.00	600.00
100.34.424 FINGERPRINTING FEES	1,090.00	1,770.00	440.00	255.00	1,750.00	450.00	450.00
100.34.427 ACCOUNTING FEES-LIBRARY	3,991.08	4,190.64	4,295.40	2,286.00	4,550.00	4,550.00	4,550.00
100.34.428 ACCIDENT REPORTS/INSUR. FE	2,244.50	2,668.00	2,657.55	1,816.00	2,650.00	2,650.00	2,650.00
100.34.430 RIVER PATROL CHARGES	2,451.14	2,722.56	1,453.14	0.00	2,700.00	1,450.00	1,450.00
100.34.431 PARKING AUTHORITY	9,130.00	12,042.50	16,900.00	12,980.00	16,900.00	16,900.00	16,900.00
100.34.434 SCHOOL SECURITY CHARGES	2,430.00	1,845.00	915.00	480.00	1,850.00	900.00	900.00
100.34.435 WEED CUTTING CHARGES	1,382.46	768.00	127.50	0.00	750.00	100.00	100.00
100.34.439 ENGINEERING FEES	1,357.50	2,580.00	1,552.50	871.50	2,550.00	1,550.00	1,550.00
100.34.440 TRUANCY SERVICE CHARGES	18,472.33	24,314.47	27,311.39	7,220.02	28,800.00	27,700.00	27,900.00
100.34.442 SCHOOL RESOURCE OFFICER CH	0.00	47,467.81	52,097.15	13,074.49	49,450.00	54,050.00	54,400.00
100.34.445 SNOW REMOVAL CHARGES	0.00	0.00	0.00	90.00	0.00	100.00	100.00
CHARGES FOR SERVICES TOTAL	90,400.18	151,778.25	159,926.58	62,891.38	173,700.00	164,100.00	165,600.00
FINES AND FORFEITS							
100.35.501 TRAFFIC FINES	173,534.98	206,018.65	172,799.39	70,179.47	206,000.00	172,800.00	172,800.00
100.35.502 PARKING TICKETS	16,915.00	22,290.00	23,932.00	13,190.00	22,300.00	23,900.00	23,900.00
100.35.503 FORFEITS	345.00	194.00	250.53	0.00	200.00	250.00	250.00

GENERAL

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
FINES AND FORFEITS							
100.35.505							
POUNDMASTER FINES	9,319.00	8,104.31	6,560.00	3,990.00	8,100.00	6,550.00	6,550.00
100.35.506							
TOWING FINES	690.00	1,680.00	2,045.00	500.00	1,700.00	2,050.00	2,050.00
FINES AND FORFEITS TOTAL	200,803.98	238,286.96	205,586.92	87,859.47	238,300.00	205,550.00	205,550.00
MISCELLANEOUS							
100.36.601							
INTEREST EARNINGS	59,792.65	25,420.39	7,841.41	4,486.63	25,400.00	7,850.00	7,850.00
100.36.602							
RENT	5,000.00	8,780.00	15,500.00	8,500.00	17,000.00	11,000.00	11,000.00
100.36.603							
SPECIAL ASSESSMENTS	46,008.04	36,002.04	17,665.29	7,902.77	15,017.00	15,000.00	15,000.00
100.36.605							
SALE OF EQUIPMENT	0.00	3,500.00	0.00	771.50	7,700.00	8,450.00	*----------*
100.36.610							
AUCTION SALE	9,975.00	0.00	0.00	8,521.11	0.00	8,500.00	*----------*
100.36.611							
REFUNDS	2,147.86	7,877.79	977.91	10.16	5,600.00	950.00	950.00
100.36.612							
OTHER	2,637.82	2,114.61	2,006.10	1,878.53	1,950.00	2,000.00	2,000.00
100.36.613							
DONATIONS-POLICE DEPARTMEN	0.00	1,050.00	0.00	0.00	0.00	*----------*	*----------*
100.36.614							
DONATIONS-FIRE DEPARTMENT	0.00	0.00	500.00	0.00	0.00	*----------*	*----------*
100.36.615							
INSURANCE	10,902.09	14,735.67	40,009.05	11,348.78	21,500.00	21,850.00	21,850.00
100.36.616							
NSF	75.00	30.00	20.00	15.00	50.00	50.00	50.00
100.36.619							
PUBLIC WORKS SALES	2,005.75	1,357.95	2,417.15	464.80	1,350.00	1,900.00	1,900.00
100.36.620							
DONATIONS-FORESTRY DEPARTM	3,600.00	1,500.00	2,750.00	600.00	2,750.00	2,750.00	2,750.00
100.36.621							
PROPERTY DAMAGES	50,533.33	708.72	127.90	414.04	0.00	250.00	*----------*
100.36.622							
FINANCE CHARGES	1,061.33	2,823.60	2,610.89	513.88	1,400.00	2,150.00	2,150.00
100.36.626							
CAPITAL LEASE	0.00	0.00	295,300.00	0.00	0.00	*----------*	*----------*
MISCELLANEOUS TOTAL	193,738.87	105,900.77	387,725.70	45,427.20	99,717.00	82,700.00	65,500.00

GENERAL

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TRANSFERS								
100.37.701								
TRANSFERS IN		2766,926.78	3072,466.11	2944,016.16	1,230,537.55	2,784,650.00	2,852,200.00	3,199,300.00
TRANSFERS	TOTAL	2766,926.78	3072,466.11	2944,016.16	1,230,537.55	2,784,650.00	2,852,200.00	3,199,300.00
GENERAL	TOTAL	10061,405.66	10322,655.40	10387,911.25	6,292,184.12	10,030,362.00	10,031,700.00	10,458,650.00

HIGHWAY DISTRIBUTION

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
INTERGOVERNMENTAL							
201.33.305 HIGHWAY TAX DISTRIBUTION	1573,749.68	2093,521.94	1320,693.82	614,022.26	1,337,800.00	1,359,950.00	1,373,500.00
INTERGOVERNMENTAL TOTAL	1573,749.68	2093,521.94	1320,693.82	614,022.26	1,337,800.00	1,359,950.00	1,373,500.00
HIGHWAY DISTRIBUTION TOTAL	1573,749.68	2093,521.94	1320,693.82	614,022.26	1,337,800.00	1,359,950.00	1,373,500.00

HUB CITY

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
INTERGOVERNMENTAL								
202.33.306								
OIL AND GAS IMPACT		0.00	0.00	0.00	0.00	0.00	718,300.00	2,155,000.00
INTERGOVERNMENTAL	TOTAL	0.00	0.00	0.00	0.00	0.00	718,300.00	2,155,000.00
HUB CITY	TOTAL	0.00	0.00	0.00	0.00	0.00	718,300.00	2,155,000.00

CITY'S SHARE SPECIAL ASSMT

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TAXES							
203.31.101 PROPERTY TAXES	141,892.48	154,637.79	94,570.49	83,799.41	86,606.00	86,600.00	101,200.00
203.31.104 DELINQUENT TAXES	3,017.56	4,702.18	3,643.14	1,271.40	4,700.00	2,800.00	2,800.00
203.31.112 ELECTRIC TAXES	0.00	0.00	0.00	81.74	0.00	50.00	50.00
203.31.113 MOBILE HOME TAXES	1,986.61	2,517.16	1,241.04	826.24	2,500.00	1,100.00	1,250.00
TAXES TOTAL	146,896.65	161,857.13	99,454.67	85,978.79	93,806.00	90,550.00	105,300.00
INTERGOVERNMENTAL							
203.33.310 DISABLED VETERANS CREDIT	862.20	1,098.17	845.52	710.64	850.00	700.00	700.00
203.33.311 HOMESTEAD CREDIT	1,715.90	1,884.88	2,122.75	1,918.53	2,100.00	1,900.00	1,900.00
INTERGOVERNMENTAL TOTAL	2,578.10	2,983.05	2,968.27	2,629.17	2,950.00	2,600.00	2,600.00
MISCELLANEOUS							
203.36.603 SPECIAL ASSESSMENTS	320,202.30	135,657.71	102,706.99	37,425.07	0.00	19,500.00	*----------*
MISCELLANEOUS TOTAL	320,202.30	135,657.71	102,706.99	37,425.07	0.00	19,500.00	0.00
TRANSFERS							
203.37.701 TRANSFERS IN	18,239.65	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS TOTAL	18,239.65	0.00	0.00	0.00	0.00	0.00	0.00
CITY'S SHARE SPECIAL ASSMT TOTAL	487,916.70	300,497.89	205,129.93	126,033.03	96,756.00	112,650.00	107,900.00

CEMETERY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TAXES							
208.31.101 PROPERTY TAXES	76,563.09	87,119.18	95,049.33	105,405.85	108,939.00	108,900.00	131,400.00
208.31.104 DELINQUENT TAXES	3,134.94	3,071.29	2,115.64	858.20	3,050.00	2,250.00	2,250.00
208.31.112 ELECTRIC TAXES	0.00	0.00	0.00	102.81	0.00	100.00	100.00
208.31.113 MOBILE HOME TAXES	1,070.65	1,418.03	1,246.07	1,039.14	1,400.00	1,400.00	1,600.00
TAXES TOTAL	80,768.68	91,608.50	98,411.04	107,406.00	113,389.00	112,650.00	135,350.00
INTERGOVERNMENTAL							
208.33.310 DISABLED VETERANS CREDIT	482.30	621.29	823.39	888.30	800.00	850.00	850.00
208.33.311 HOMESTEAD CREDIT	967.60	1,065.81	2,006.05	2,335.82	2,000.00	2,300.00	2,300.00
INTERGOVERNMENTAL TOTAL	1,449.90	1,687.10	2,829.44	3,224.12	2,800.00	3,150.00	3,150.00
CHARGES FOR SERVICES							
208.34.419 GRAVE OPENING AND CLOSING	64,000.00	47,075.00	55,323.68	40,326.32	47,050.00	55,300.00	55,300.00
CHARGES FOR SERVICES TOTAL	64,000.00	47,075.00	55,323.68	40,326.32	47,050.00	55,300.00	55,300.00
MISCELLANEOUS							
208.36.602 RENT	50.00	50.00	50.00	50.00	50.00	50.00	50.00
208.36.607 DONATIONS	95.00	0.00	0.00	0.00	0.00	*----------*	*----------*
208.36.609 SALE OF CEMETERY LOTS	43,250.00	39,750.00	28,526.32	17,623.68	37,250.00	28,500.00	28,500.00
208.36.611 REFUNDS	622.00	0.00	0.00	0.00	0.00	*----------*	*----------*
208.36.615 INSURANCE	67.99	73.78	87.89	70.25	50.00	50.00	50.00
MISCELLANEOUS TOTAL	44,084.99	39,873.78	28,664.21	17,743.93	37,350.00	28,600.00	28,600.00
TRANSFERS							
208.37.701 TRANSFERS IN	0.00	0.00	12,692.75	166,229.86	0.00	804,450.00	*----------*
TRANSFERS TOTAL	0.00	0.00	12,692.75	166,229.86	0.00	804,450.00	0.00
CEMETERY TOTAL	190,303.57	180,244.38	197,921.12	334,930.23	200,589.00	1,004,150.00	222,400.00

CITY VISITORS' PROMOTION

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TAXES							
209.31.102							
OCCUPANCY TAXES	69,450.76	68,195.89	70,293.22	21,040.28	65,350.00	65,850.00	65,850.00
TAXES TOTAL	69,450.76	68,195.89	70,293.22	21,040.28	65,350.00	65,850.00	65,850.00
CITY VISITORS' PROMOTION TOTAL	69,450.76	68,195.89	70,293.22	21,040.28	65,350.00	65,850.00	65,850.00

ALARM-EQUIPMENT RESERVE

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
CHARGES FOR SERVICES							
213.34.406							
ALARM FEES	10,950.00	20,365.00	19,360.00	10,545.00	20,350.00	19,350.00	19,350.00
CHARGES FOR SERVICES TOTAL	10,950.00	20,365.00	19,360.00	10,545.00	20,350.00	19,350.00	19,350.00
MISCELLANEOUS							
213.36.603							
SPECIAL ASSESSMENTS	82.50	247.50	0.00	346.50	347.00	350.00	350.00
MISCELLANEOUS TOTAL	82.50	247.50	0.00	346.50	347.00	350.00	350.00
ALARM-EQUIPMENT RESERVE TOTAL	11,032.50	20,612.50	19,360.00	10,891.50	20,697.00	19,700.00	19,700.00

1% CITY SALES TAX

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TAXES								
214.31.103								
CITY SALES TAXES		1998,689.73	2366,135.59	2673,945.71	1,156,754.39	2,817,100.00	2,613,100.00	2,613,100.00
TAXES	TOTAL	1998,689.73	2366,135.59	2673,945.71	1,156,754.39	2,817,100.00	2,613,100.00	2,613,100.00
MISCELLANEOUS								
214.36.602								
RENT		0.00	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00
214.36.604								
SALE OF LAND		788,198.62	16,250.00	0.00	0.00	0.00	*----------*	*----------*
MISCELLANEOUS	TOTAL	788,198.62	22,250.00	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00
TRANSFERS								
214.37.701								
TRANSFERS IN		44,261.77	0.00	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS	TOTAL	44,261.77	0.00	0.00	0.00	0.00	0.00	0.00
1% CITY SALES TAX	TOTAL	2831,150.12	2388,385.59	2679,945.71	1,160,754.39	2,823,100.00	2,619,100.00	2,619,100.00

PUBLIC TRANSPORTATION SYSTEM

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TAXES							
215.31.101 PROPERTY TAXES	83,222.77	87,119.13	95,049.26	105,405.80	108,939.00	108,900.00	131,400.00
215.31.104 DELINQUENT TAXES	3,613.73	3,199.03	2,204.24	858.11	3,200.00	2,250.00	2,250.00
215.31.112 ELECTRIC TAXES	0.00	0.00	0.00	102.81	0.00	100.00	100.00
215.31.113 MOBILE HOME TAXES	1,163.77	1,417.95	1,246.01	1,039.09	1,400.00	1,400.00	1,600.00
TAXES TOTAL	88,000.27	91,736.11	98,499.51	107,405.81	113,539.00	112,650.00	135,350.00
INTERGOVERNMENTAL							
215.33.310 DISABLED VETERANS CREDIT	522.32	623.77	823.39	888.30	800.00	850.00	850.00
215.33.311 HOMESTEAD CREDIT	1,045.16	1,073.50	2,006.77	2,335.82	2,000.00	2,300.00	2,300.00
INTERGOVERNMENTAL TOTAL	1,567.48	1,697.27	2,830.16	3,224.12	2,800.00	3,150.00	3,150.00
TRANSFERS							
215.37.701 TRANSFERS IN	10,324.63	6,994.49	0.00	0.00	0.00	*----------*	*----------*
TRANSFERS TOTAL	10,324.63	6,994.49	0.00	0.00	0.00	0.00	0.00
PUBLIC TRANSPORTATION SYSTEM TOTAL	99,892.38	100,427.87	101,329.67	110,629.93	116,339.00	115,800.00	138,500.00

0.75% CITY SALES TAX

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TAXES								
216.31.103 CITY SALES TAXES		0.00	0.00	0.00	0.00	0.00	489,950.00	1,959,850.00
TAXES	TOTAL	0.00	0.00	0.00	0.00	0.00	489,950.00	1,959,850.00
0.75% CITY SALES TAX	TOTAL	0.00	0.00	0.00	0.00	0.00	489,950.00	1,959,850.00

FIRE EQUIPMENT RESERVE

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
INTERGOVERNMENTAL							
219.33.302							
STATE GRANTS	0.00	0.00	5,266.12	14,250.00	28,475.00	28,450.00	*----------*
219.33.308							
FIRE INSURANCE TAXES	58,384.73	126,262.07	141,568.72	0.00	126,250.00	141,550.00	151,450.00
INTERGOVERNMENTAL TOTAL	58,384.73	126,262.07	146,834.84	14,250.00	154,725.00	170,000.00	151,450.00
MISCELLANEOUS							
219.36.605							
SALE OF EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	*----------*	*----------*
MISCELLANEOUS TOTAL	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
219.37.701							
TRANSFERS IN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	*----------*
TRANSFERS TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
FIRE EQUIPMENT RESERVE TOTAL	111,884.73	176,262.07	196,834.84	64,250.00	204,725.00	220,000.00	151,450.00

MANDAN GROWTH

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
INTERGOVERNMENTAL							
224.33.301							
FEDERAL GRANTS	2,858.34	3,352.70	4,824.16	0.00	6,000.00	*----------*	*----------*
224.33.315							
PAYMENTS FROM LOCAL GOVTS	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
INTERGOVERNMENTAL TOTAL	11,858.34	12,352.70	13,824.16	0.00	15,000.00	9,000.00	9,000.00
CHARGES FOR SERVICES							
224.34.429							
TIF APPLICATION FEES	5,000.00	0.00	0.00	0.00	0.00	*----------*	*----------*
224.34.444							
SSBCI CHARGES	0.00	0.00	601.72	916.34	0.00	2,400.00	2,400.00
CHARGES FOR SERVICES TOTAL	5,000.00	0.00	601.72	916.34	0.00	2,400.00	2,400.00
MISCELLANEOUS							
224.36.601							
INTEREST EARNINGS	0.00	0.00	801.44	0.00	0.00	*----------*	*----------*
224.36.611							
REFUNDS	4.00	68,508.52	19,383.50	3,796.63	0.00	3,800.00	*----------*
224.36.612							
OTHER	1,272.50	0.00	500.00	500.00	1,000.00	500.00	500.00
224.36.618							
LOAN REPAYMENTS	7,543.71	8,302.74	4,696.58	15,766.12	20,400.00	18,250.00	12,000.00
MISCELLANEOUS TOTAL	8,820.21	76,811.26	25,381.52	20,062.75	21,400.00	22,550.00	12,500.00
TRANSFERS							
224.37.701							
TRANSFERS IN	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
TRANSFERS TOTAL	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
MANDAN GROWTH TOTAL	275,678.55	339,163.96	289,807.40	270,979.09	286,400.00	283,950.00	273,900.00

POLICE EQUIPMENT RESERVE

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
INTERGOVERNMENTAL							
229.33.301							
FEDERAL GRANTS	4,000.00	1,280.00	775.00	0.00	300.00	*----------*	*----------*
INTERGOVERNMENTAL TOTAL	4,000.00	1,280.00	775.00	0.00	300.00	0.00	0.00
TRANSFERS							
229.37.701							
TRANSFERS IN	30,000.00	25,000.00	0.00	20,000.00	0.00	20,000.00	*----------*
TRANSFERS TOTAL	30,000.00	25,000.00	0.00	20,000.00	0.00	20,000.00	0.00
POLICE EQUIPMENT RESERVE TOTAL	34,000.00	26,280.00	775.00	20,000.00	300.00	20,000.00	0.00

BNSF SETTLEMENT

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
MISCELLANEOUS								
280.36.602 RENT		2,400.00	2,400.00	2,400.00	0.00	2,400.00	1,850.00	4,500.00
MISCELLANEOUS	TOTAL	2,400.00	2,400.00	2,400.00	0.00	2,400.00	1,850.00	4,500.00
BNSF SETTLEMENT	TOTAL	2,400.00	2,400.00	2,400.00	0.00	2,400.00	1,850.00	4,500.00

MANDAN SEP TRUST

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
MISCELLANEOUS								
281.36.601								
INTEREST EARNINGS		5,537.35	3,972.10	3,149.47	1,840.60	3,950.00	3,150.00	3,150.00
MISCELLANEOUS	TOTAL	5,537.35	3,972.10	3,149.47	1,840.60	3,950.00	3,150.00	3,150.00
MANDAN SEP TRUST	TOTAL	5,537.35	3,972.10	3,149.47	1,840.60	3,950.00	3,150.00	3,150.00

DOWNTOWN REDEVELOPMENT

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
MISCELLANEOUS								
283.36.602 RENT		6,000.00	0.00	0.00	0.00	0.00	*----------*	*----------*
283.36.604 SALE OF LAND		0.00	0.00	6,000.00	0.00	0.00	*----------*	*----------*
283.36.611 REFUNDS		59,119.39	59,141.82	67,384.39	34,494.45	59,950.00	72,150.00	72,150.00
MISCELLANEOUS	TOTAL	65,119.39	59,141.82	73,384.39	34,494.45	59,950.00	72,150.00	72,150.00
DOWNTOWN REDEVELOPMENT	TOTAL	65,119.39	59,141.82	73,384.39	34,494.45	59,950.00	72,150.00	72,150.00

HEALTH AND SAFETY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
CHARGES FOR SERVICES							
542.34.436							
HEALTH AND SAFETY CHARGES	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CHARGES FOR SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
542.36.603							
SPECIAL ASSESSMENTS	36,497.48	46,241.33	29,261.08	29,821.01	37,463.00	37,450.00	34,200.00
MISCELLANEOUS TOTAL	36,497.48	46,241.33	29,261.08	29,821.01	37,463.00	37,450.00	34,200.00
TRANSFERS							
542.37.701							
TRANSFERS IN	26,413.55	0.00	5,565.54	0.00	0.00	*----------*	*----------*
TRANSFERS TOTAL	26,413.55	0.00	5,565.54	0.00	0.00	0.00	0.00
HEALTH AND SAFETY TOTAL	62,911.03	46,241.33	34,826.62	29,821.01	37,463.00	37,450.00	34,200.00

MCC REVENUE BONDS

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TRANSFERS								
431.37.701								
TRANSFERS IN		142,362.00	139,030.50	140,194.00	12,989.50	141,100.00	141,100.00	141,650.00
TRANSFERS	TOTAL	142,362.00	139,030.50	140,194.00	12,989.50	141,100.00	141,100.00	141,650.00
MCC REVENUE BONDS	TOTAL	142,362.00	139,030.50	140,194.00	12,989.50	141,100.00	141,100.00	141,650.00

LMB GENERAL OBLIGATION BONDS

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TAXES							
437.31.101 PROPERTY TAXES	66,909.50	66,057.86	63,846.43	61,663.18	63,729.00	63,700.00	67,150.00
437.31.104 DELINQUENT TAXES	2,997.04	2,567.76	1,683.77	618.29	2,550.00	1,550.00	1,550.00
437.31.112 ELECTRIC TAXES	0.00	0.00	0.00	60.15	0.00	50.00	50.00
437.31.113 MOBILE HOME TAXES	969.58	1,105.13	837.06	607.88	1,100.00	800.00	800.00
TAXES TOTAL	70,876.12	69,730.75	66,367.26	62,949.50	67,379.00	66,100.00	69,550.00
INTERGOVERNMENTAL							
437.33.310 DISABLED VETERANS CREDIT	415.21	469.59	555.71	521.59	550.00	500.00	500.00
437.33.311 HOMESTEAD CREDIT	0.00	0.00	1,361.11	1,387.77	1,350.00	1,350.00	1,350.00
INTERGOVERNMENTAL TOTAL	415.21	469.59	1,916.82	1,909.36	1,900.00	1,850.00	1,850.00
LMB GENERAL OBLIGATION BONDS TOTAL	71,291.33	70,200.34	68,284.08	64,858.86	69,279.00	67,950.00	71,400.00

REFUNDING IMPROVEMENT BONDS

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TAXES							
549.31.101 PROPERTY TAXES	43,276.22	43,121.38	42,242.23	41,634.10	43,031.00	43,000.00	42,800.00
549.31.104 DELINQUENT TAXES	1,751.73	1,575.60	1,106.10	408.29	1,550.00	1,000.00	1,000.00
549.31.112 ELECTRIC TAXES	0.00	0.00	0.00	40.62	0.00	50.00	50.00
549.31.113 MOBILE HOME TAXES	604.57	701.75	553.68	410.36	700.00	550.00	500.00
TAXES TOTAL	45,632.52	45,398.73	43,902.01	42,493.37	45,281.00	44,600.00	44,350.00
INTERGOVERNMENTAL							
549.33.310 DISABLED VETERANS CREDIT	269.35	309.12	367.62	351.97	350.00	350.00	350.00
549.33.311 HOMESTEAD CREDIT	537.55	532.99	900.29	934.87	900.00	900.00	900.00
INTERGOVERNMENTAL TOTAL	806.90	842.11	1,267.91	1,286.84	1,250.00	1,250.00	1,250.00
MISCELLANEOUS							
549.36.601 INTEREST EARNINGS	1,499.41	1,085.29	4,102.59	2,257.22	2,257.00	2,250.00	*----------*
549.36.603 SPECIAL ASSESSMENTS	5524,642.95	7982,955.19	5256,641.13	4,433,550.29	4,971,961.00	4,971,950.00	5,225,600.00
549.36.608 SALE OF BONDS	902,858.37	2432,277.31	2141,717.10	4,405,000.00	4,405,000.00	4,405,000.00	*----------*
549.36.625 BOND PREMIUMS	0.00	11,118.95	68,065.55	119,685.25	119,685.00	119,650.00	*----------*
MISCELLANEOUS TOTAL	6429,000.73	10427,436.74	7470,526.37	8,960,492.76	9,498,903.00	9,498,850.00	5,225,600.00
TRANSFERS							
549.37.701 TRANSFERS IN	2172,852.64	232,506.69	304,284.11	0.00	0.00	*----------*	*----------*
TRANSFERS TOTAL	2172,852.64	232,506.69	304,284.11	0.00	0.00	0.00	0.00
REFUNDING IMPROVEMENT BONDS TOTAL	8648,292.79	10706,184.27	7819,980.40	9,004,272.97	9,545,434.00	9,544,700.00	5,271,200.00

CVP CAPITAL CONSTRUCTION

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TAXES							
434.31.108							
RESTAURANT AND LODGING TAX	371,265.78	396,232.58	407,418.07	187,906.88	435,050.00	406,850.00	406,850.00
TAXES TOTAL	371,265.78	396,232.58	407,418.07	187,906.88	435,050.00	406,850.00	406,850.00
MISCELLANEOUS							
434.36.602							
RENT	12,480.00	12,480.00	12,480.00	7,880.00	12,450.00	12,450.00	12,450.00
434.36.607							
DONATIONS	2,982.48	0.00	0.00	0.00	0.00	*----------*	*----------*
434.36.611							
REFUNDS	0.00	100.00	0.00	0.00	0.00	*----------*	*----------*
MISCELLANEOUS TOTAL	15,462.48	12,580.00	12,480.00	7,880.00	12,450.00	12,450.00	12,450.00
CVP CAPITAL CONSTRUCTION TOTAL	386,728.26	408,812.58	419,898.07	195,786.88	447,500.00	419,300.00	419,300.00

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
TAXES							
601.31.108							
SALES TAXES	6,777.76	8,371.01	7,191.63	2,933.59	8,350.00	7,350.00	8,000.00
TAXES TOTAL	6,777.76	8,371.01	7,191.63	2,933.59	8,350.00	7,350.00	8,000.00
INTERGOVERNMENTAL							
601.33.302							
STATE GRANTS	0.00	86,780.44	321,408.32	351,410.18	0.00	*----------*	*----------*
INTERGOVERNMENTAL TOTAL	0.00	86,780.44	321,408.32	351,410.18	0.00	0.00	0.00
CHARGES FOR SERVICES							
601.34.405							
WATER AND SEWER-BASE CHARG	1660,553.92	1906,915.07	2360,077.87	1,431,351.64	2,727,100.00	2,791,300.00	2,791,300.00
601.34.408							
WATER SERVICE CHARGES	2795,959.96	2751,422.00	2623,889.78	1,287,540.23	2,849,500.00	2,726,800.00	2,831,550.00
601.34.411							
SEWER SERVICE CHARGES	1024,062.22	1074,696.12	1048,308.52	543,861.64	1,106,900.00	1,020,800.00	1,060,000.00
601.34.413							
INDUSTRIAL WASTEWATER CHAR	94,400.54	77,212.93	109,223.70	41,734.95	86,100.00	93,750.00	93,750.00
601.34.414							
STORM SEWER CHARGES	148,739.21	154,940.77	160,550.39	83,192.28	164,850.00	169,450.00	169,450.00
601.34.415							
MISCELLANEOUS WATER CHARGE	1,307.30	5,993.84	4,189.25	256.30	3,900.00	3,800.00	3,800.00
601.34.420							
MISCELLANEOUS CHARGES	0.00	0.00	2,002.54-	160.16	0.00	150.00	150.00
601.34.422							
EQUIPMENT AND LABOR CHARGE	16,017.07	20,680.00	16,207.30	6,092.00	27,650.00	16,200.00	16,200.00
601.34.423							
MISSOURI WEST WATER CHARGE	323,038.54	281,022.67	310,818.84	124,987.70	289,450.00	274,100.00	309,000.00
601.34.432							
HOOK-UP CHARGES	450.00	2,485.00	2,540.00	790.00	2,450.00	2,550.00	2,550.00
601.34.433							
HYDRANT METER CHARGES	6,027.01	16,506.15	30,178.96	1,093.96	16,500.00	17,550.00	17,550.00
601.34.438							
TAP FEES	915.00	705.00	455.00	55.00	700.00	450.00	450.00
CHARGES FOR SERVICES TOTAL	6071,470.77	6292,579.55	6664,437.07	3,521,115.86	7,275,100.00	7,116,900.00	7,295,750.00
MISCELLANEOUS							
601.36.603							
SPECIAL ASSESSMENTS	9,097.10	5,362.67	19,473.28	15,404.21	19,667.00	19,650.00	19,650.00
601.36.604							
SALE OF LAND	5,000.00	0.00	0.00	0.00	0.00	*----------*	*----------*
601.36.605							
SALE OF EQUIPMENT	7,195.88	652.80	23,935.00	0.00	0.00	*----------*	*----------*

WATER AND SEWER UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
MISCELLANEOUS							
601.36.606							
SALE OF METERS AND PARTS	107,403.37	139,434.23	110,266.84	45,097.34	139,400.00	110,250.00	110,250.00
601.36.608							
SALE OF BONDS	0.00	0.00	0.00	1,937,681.00	0.00	*----------*	*----------*
601.36.611							
REFUNDS	9,552.25	274.21	3,451.90	0.00	3,350.00	3,450.00	3,450.00
601.36.612							
OTHER	486.88	215.14	45.60	0.00	200.00	50.00	50.00
601.36.615							
INSURANCE	7,255.24	7,636.89	5,807.54	1,989.61	7,600.00	5,800.00	5,800.00
601.36.616							
NSF	370.00	190.00	120.00	180.00	200.00	150.00	150.00
601.36.619							
PUBLIC WORKS SALES	2,562.40	137.56	327.91	1,498.93	1,180.00	1,250.00	1,000.00
601.36.621							
PROPERTY DAMAGES	0.00	0.00	0.00	93.44	0.00	100.00	*----------*
601.36.622							
FINANCE CHARGES	1,780.74	1,786.67	1,761.17	1,294.47	1,750.00	1,750.00	1,750.00
601.36.623							
CAPITAL CONTRIBUTIONS	1127,618.02	1119,336.12	0.00	0.00	0.00	*----------*	*----------*
MISCELLANEOUS TOTAL	1278,321.88	1275,026.29	165,189.24	2,003,239.00	173,347.00	142,450.00	142,100.00
TRANSFERS							
601.37.701							
TRANSFERS IN	1065,246.58	26,670.97	352,940.09	116,085.54	281,700.00	261,350.00	*----------*
TRANSFERS TOTAL	1065,246.58	26,670.97	352,940.09	116,085.54	281,700.00	261,350.00	0.00
WATER AND SEWER UTILITY TOTAL	8421,816.99	7689,428.26	7511,166.35	5,994,784.17	7,738,497.00	7,528,050.00	7,445,850.00

SOLID WASTE UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
CHARGES FOR SERVICES							
620.34.409							
SOLID WASTE SURCHARGES	28,167.96	31,867.38	31,174.03	15,057.40	32,700.00	30,350.00	31,950.00
620.34.410							
GARBAGE CHARGES	1026,510.88	1084,905.09	1141,004.49	605,064.07	1,137,050.00	1,194,650.00	1,307,600.00
620.34.421							
LANDFILL CHARGES	402,365.33	522,933.16	435,031.98	158,463.33	542,900.00	355,700.00	435,750.00
CHARGES FOR SERVICES TOTAL	1457,044.17	1639,705.63	1607,210.50	778,584.80	1,712,650.00	1,580,700.00	1,775,300.00
MISCELLANEOUS							
620.36.611							
REFUNDS	50.00	0.00	116.17	0.00	0.00	50.00	50.00
620.36.612							
OTHER	0.00	26.94	0.00	0.00	0.00	*----------*	*----------*
620.36.615							
INSURANCE	784.83	860.23	509.54	499.75	850.00	500.00	500.00
620.36.616							
NSF	0.00	10.00	0.00	0.00	0.00	*----------*	*----------*
620.36.619							
PUBLIC WORKS SALES	680.05	1,543.39	1,502.89	594.58	1,550.00	1,250.00	1,250.00
620.36.621							
PROPERTY DAMAGES	0.00	3,935.90	0.00	0.00	0.00	*----------*	*----------*
620.36.626							
CAPITAL LEASE	0.00	0.00	0.00	203,308.00	203,308.00	*----------*	*----------*
MISCELLANEOUS TOTAL	1,514.88	6,376.46	2,128.60	204,402.33	205,708.00	1,800.00	1,800.00
TRANSFERS							
620.37.701							
TRANSFERS IN	48,847.72	6,183.10	1,794.00	0.00	0.00	*----------*	*----------*
TRANSFERS TOTAL	48,847.72	6,183.10	1,794.00	0.00	0.00	0.00	0.00
SOLID WASTE UTILITY TOTAL	1507,406.77	1652,265.19	1611,133.10	982,987.13	1,918,358.00	1,582,500.00	1,777,100.00

STREET LIGHT UTILITY

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
CHARGES FOR SERVICES							
630.34.416							
STREET LIGHT CHARGES	306,638.11	392,005.68	405,285.41	211,971.17	405,550.00	418,800.00	418,800.00
630.34.422							
EQUIPMENT AND LABOR CHARGE	460.63	656.00	7,770.02	0.00	1,450.00	7,750.00	7,750.00
CHARGES FOR SERVICES TOTAL	307,098.74	392,661.68	413,055.43	211,971.17	407,000.00	426,550.00	426,550.00
MISCELLANEOUS							
630.36.612							
OTHER	91.75	0.00	2.00	0.00	0.00	*----------*	*----------*
630.36.615							
INSURANCE	391.85	425.20	340.87	119.61	350.00	350.00	350.00
630.36.619							
PUBLIC WORKS SALES	0.00	0.00	994.05	174.65	0.00	300.00	300.00
630.36.621							
PROPERTY DAMAGES	17,121.00	34,220.48	38,956.72	0.00	0.00	*----------*	*----------*
630.36.622							
FINANCE CHARGES	0.00	135.51	0.00	72.22	100.00	50.00	50.00
MISCELLANEOUS TOTAL	17,604.60	34,781.19	40,293.64	366.48	450.00	700.00	700.00
TRANSFERS							
630.37.701							
TRANSFERS IN	2,520.81	76,902.29	43,646.66	49,511.00	54,000.00	65,700.00	54,000.00
TRANSFERS TOTAL	2,520.81	76,902.29	43,646.66	49,511.00	54,000.00	65,700.00	54,000.00
STREET LIGHT UTILITY TOTAL	327,224.15	504,345.16	496,995.73	261,848.65	461,450.00	492,950.00	481,250.00

CITY SHOP

		ACTUAL DOLLARS				BUDGETS		
		12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
CHARGES FOR SERVICES								
703.34.418								
FUEL CHARGES		217,029.57	233,166.66	220,184.81	70,577.86	240,550.00	241,700.00	241,700.00
CHARGES FOR SERVICES	TOTAL	217,029.57	233,166.66	220,184.81	70,577.86	240,550.00	241,700.00	241,700.00
MISCELLANEOUS								
703.36.621								
PROPERTY DAMAGES		0.00	413.28	0.00	0.00	0.00	*----------*	*----------*
MISCELLANEOUS	TOTAL	0.00	413.28	0.00	0.00	0.00	0.00	0.00
TRANSFERS								
703.37.701								
TRANSFERS IN		107,876.73	84,507.68	106,213.73	46,274.26	110,100.00	131,550.00	170,200.00
TRANSFERS	TOTAL	107,876.73	84,507.68	106,213.73	46,274.26	110,100.00	131,550.00	170,200.00
CITY SHOP	TOTAL	324,906.30	318,087.62	326,398.54	116,852.12	350,650.00	373,250.00	411,900.00

	ACTUAL DOLLARS				BUDGETS		
	12-31-2012	12-31-2013	12-31-2014	08-31-2015	2015 BUDGET	2015 REVISED	2016 BUDGET
GRAND TOTAL	50195,752.27	50566,959.77	46398,346.02	27,612,981.30	36,051,949.00	37,419,050.00	35,679,450.00

TOTAL NUMBER OF RECORDS PRINTED 300