

City of O Fallon
Budget Worksheet Report

Account Number Description		2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Committees - Level 2	FY16 vs FY15 %	Committees - Level 2 Comments
Fund: 01 - General Fund									
Department: 59 - Cemetery									
EX10 - Personnel									
4000	Salaries	19,387.04	20,593.82	23,246.43	32,815.65	46,350.00	46,500.00	0%	
4002	Seasonal Wages	10,424.40	1,904.00	12,757.76	10,766.81	15,000.00	15,000.00	0%	
4005	Overtime Wages	1,719.68	1,192.77	1,780.70	1,998.78	2,000.00	1,850.00	-8%	
Account Classification Total: EX10 - Personnel		\$31,531.12	\$23,690.59	\$37,784.89	\$45,581.24	\$63,350.00	\$63,350.00	0%	
EX15 - Other Personnel									
4030	Hospitalization Insurance	8,275.64	6,945.47	4,283.56	6,254.82	13,100.00	9,135.00	-30%	
4031	Dental Insurance	544.93	450.53	288.80	423.81	600.00	615.00	3%	
4032	Life Insurance	29.24	22.02	31.87	47.43	50.00	65.00	30%	
4060	Unemployment Compensation	450.43	483.07	0.00	257.71	500.00	325.00	-35%	
4210	Workmens Comp Insurance	1,507.23	1,503.22	1,579.27	1,486.52	2,600.00	2,200.00	-15%	
4690	Uniforms	484.09	448.83	518.00	486.47	500.00	500.00	0%	
Account Classification Total: EX15 - Other Personnel		\$11,291.56	\$9,853.14	\$6,701.50	\$8,956.76	\$17,350.00	\$12,840.00	-26%	
EX30 - Utilities									
4230	Telephone	0.00	128.77	507.06	416.48	360.00	500.00	39%	
4260	Utilities	1,595.70	1,518.38	1,201.54	944.95	1,800.00	1,800.00	0%	
Account Classification Total: EX30 - Utilities		\$1,595.70	\$1,647.15	\$1,708.60	\$1,361.43	\$2,160.00	\$2,300.00	6%	
EX40 - Travel/Training									
4320	Training	100.00	234.88	294.90	225.00	250.00	350.00	40%	
Account Classification Total: EX40 - Travel/Training		\$100.00	\$234.88	\$294.90	\$225.00	\$250.00	\$350.00	40%	
EX50 - Maintenance & Equipment									
4100	Maintenance Bldgs	481.82	994.64	6,372.62	3,763.05	5,000.00	5,000.00	0%	
4110	Maintenance Vehicles	1,302.14	1,199.76	2,043.90	1,175.11	2,000.00	2,000.00	0%	
4120	Maintenance Equipment	473.57	2,759.01	2,163.67	1,347.62	2,500.00	2,500.00	0%	
4150	Maintenance Grounds	2,145.86	2,200.55	4,005.93	1,798.65	3,000.00	3,000.00	0%	
4200	Tree Removal	400.00	2,170.00	1,198.11	0.00	1,200.00	1,200.00	0%	
4655	Equipment- Non-capital	725.00	650.38	1,237.89	2,934.31	3,500.00	3,500.00	0%	
4670	Maintenance Supplies	2,019.03	2,197.75	2,546.83	1,150.79	1,500.00	1,500.00	0%	
Account Classification Total: EX50 - Maintenance & Equipment		\$7,547.42	\$12,172.09	\$19,568.95	\$12,169.53	\$18,700.00	\$18,700.00	0%	
EX60 - Operating Expenses									
4190	Snow Removal	0.00	0.00	0.00	250.00	250.00	250.00	0%	
4220	General Insurance	468.70	510.64	573.77	623.09	750.00	900.00	20%	
4280	Rental	581.00	252.00	521.00	0.00	1,050.00	1,000.00	-5%	
4350	Printing & Publishing	160.00	135.00	61.07	0.00	100.00	100.00	0%	
4380	Legal Services	40.17	0.00	0.00	0.00	0.00	0.00	N/A	
4390	Professional Service	444.88	26,398.85	23,891.98	0.00	2,000.00	2,000.00	0%	
4650	Office Supplies	(1,001.56)	589.47	215.00	224.64	250.00	250.00	0%	
4660	Gasoline & Oil	2,459.60	3,387.29	3,232.42	3,999.91	4,500.00	4,500.00	0%	
4675	Chemicals	0.00	0.00	0.00	0.00	250.00	400.00	60%	
4680	Operating Supplies	50.63	209.16	166.53	55.16	250.00	250.00	0%	
4685	Landscaping Supplies	773.00	253.95	939.79	129.33	750.00	750.00	0%	
4883	Markers & Vases	5,841.00	620.00	281.42	150.00	2,000.00	1,000.00	-50%	
4891	Tree Program	125.00	0.00	240.49	0.00	200.00	200.00	0%	
Account Classification Total: EX60 - Operating Expenses		\$9,942.42	\$32,356.36	\$30,123.47	\$5,432.13	\$12,350.00	\$11,600.00	-6%	

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EX70 - Miscellaneous										
4809		Miscellaneous Expense	27.96	295.97	241.50	0.00	0.00	250.00	N/A	
Account Classification Total: EX70 - Miscellaneous			\$27.96	\$295.97	\$241.50	\$0.00	\$0.00	\$250.00		
EX71 - Capital Expenditures										
4840		Equipment	22,030.00	0.00	0.00	7,405.00	7,500.00	0.00	-100%	
4884		ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A	Pathway repairs for ADA
Account Classification Total: EX71 - Capital Expenditures			\$22,030.00	\$0.00	\$0.00	\$7,405.00	\$7,500.00	\$25,000.00	233%	
EX83 - Loan Payable - principal										
4955		Loan payment-principal	17,907.45	5,948.20	6,248.61	2,661.45	2,700.00	0.00	-100%	
5000		Interest - Loans	845.22	603.44	303.03	31.45	35.00	0.00	-100%	
Account Classification Total: EX83 - Loan Payable - principal			\$18,752.67	\$6,551.64	\$6,551.64	\$2,692.90	\$2,735.00	\$0.00	-100%	
Department Total: 59 - Cemetery			\$102,818.85	\$86,801.82	\$102,975.45	\$83,823.99	\$124,395.00	\$134,390.00	8%	