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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2018

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	Budget
											18
100 GENERAL FUND											
411000	MAYOR AND COUNCIL										
1030	PART TIME WAGES	18,110	17,035	17,563	15,030	26,850	56%	26,850		26,850	100%
1220	FICA	1,385	1,303	1,343	1,150	2,100	55%	2,100		2,100	100%
1510	WORKERS COMPENSATION	52	62	71	101	100	101%	100		100	100%
2010	OFFICE SUPPLIES	44	81	96	11	800	1%	100		100	13%
3120	CONTRACTUAL SECRETARIAL S	1,632	1,630	1,482	1,542	1,800	86%	2,300		2,300	128%
3310	TRAVEL & TRAINING		1,759	547	3,544	1,900	187%	4,000		4,000	211%
3510	LEGAL NOTICES	3,113	1,828	1,149	1,401	2,400	58%	2,400		2,400	100%
4330	DUES AND SUBSCRIPTIONS	30	65	279	253	300	84%	300		300	100%
4390	OTHER CHARGES	980	393	1,450	604	700	86%	1,200		1,200	171%
5600	FURNITURE/OFFICE EQUIP		56	255		2,500	0%	600		600	24%
	Account:	25,346	24,212	24,235	23,636	39,450	60%	39,950	0	39,950	101%
414000	ELECTIONS										
1030	PART TIME WAGES	14,162		17,045		0	0%	18,100		18,100	*****
1210	PERA	816		965		0	0%	1,100		1,100	*****
1220	FICA	1,047		1,250		0	0%	1,325		1,325	*****
1510	WORKERS COMPENSATION	49	17	82	28	50	56%	100		100	200%
2010	OFFICE SUPPLIES	31		168		0	0%	200		200	*****
3310	TRAVEL & TRAINING	371		414		0	0%	500		500	*****
4040	EQUIPMENT REPAIR AND SERV	885	813	813	813	900	90%	900		900	100%
4390	OTHER CHARGES	2,232		1,414		0	0%	1,800		1,800	*****
5600	FURNITURE/OFFICE EQUIP	1,053				0	0%	500		500	*****
	Account:	20,646	830	22,151	841	950	89%	24,525	0	24,525	2582%
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	216,851	259,241	264,838	157,448	284,500	55%	290,000		290,000	102%
1030	PART TIME WAGES	191	2,710	3,285	297	0	***	13,100		13,100	*****
	Adding part-time person working 1/2 days										
1120	SICK PAY	19,621	13,637	11,805	9,983	16,025	62%	15,000		15,000	94%
1130	VACATION PAY	37,844	30,715	30,165	23,552	34,225	69%	33,000		33,000	96%
1140	HOLIDAY PAY	13,460	15,017	15,952	8,245	17,625	47%	17,100		17,100	97%
1210	PERA	20,599	23,696	23,702	15,682	26,450	59%	27,625		27,625	104%
1220	FICA	22,026	23,657	23,397	15,122	26,975	56%	28,200		28,200	105%
1310	INSURANCE-HEALTH, LIFE, E	27,736	31,218	35,859	20,325	43,250	47%	48,875		48,875	113%
1510	WORKERS COMPENSATION	1,787	2,243	2,435	3,382	2,800	121%	2,900		2,900	104%
2010	OFFICE SUPPLIES	2,229	1,949	2,201	1,152	2,100	55%	2,100		2,100	100%
3020	TELEPHONE SYSTEM LEASE	3,683				0	0%			0	0%
3090	DATA PROCESSING	10,525	12,140	11,640	14,024	15,000	93%	15,000		15,000	100%
3210	TELEPHONE	9,668	10,681	10,366	7,448	13,000	57%	13,000		13,000	100%
3220	POSTAGE	574	596	321	290	700	41%	600		600	86%
3310	TRAVEL & TRAINING	6,510	5,848	4,239	2,706	6,900	39%	6,900		6,900	100%
3610	INSURANCE	182	191	186	232	300	77%	300		300	100%
3810	ELECTRIC UTILITIES	8,328	9,016	6,177	3,078	9,700	32%	9,700		9,700	100%
3830	GAS UTILITIES	7,689	5,599	4,276	2,628	7,500	35%	7,000		7,000	93%
3890	OTHER UTILITIES	322	308	427	448	400	112%	450		450	113%

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		2014	2015	2016	2017						
5202	TECHNOLOGY PURCHASES		1,567			0	0%			0	0%
	Account:	97,625	75,825	38,740	27,825	41,250	67%	47,800	0	47,800	116%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	12,033	12,223	12,064	6,943	12,600	55%	13,000		13,000	103%
1120	SICK PAY	849	1,076	899	693	750	92%	775		775	103%
1130	VACATION PAY	1,828	1,956	2,175	2,304	2,500	92%	2,600		2,600	104%
1140	HOLIDAY PAY	1,277	1,306	1,465	623	1,375	45%	1,425		1,425	104%
1210	PERA	1,125	1,205	1,243	821	1,300	63%	1,350		1,350	104%
1220	FICA	1,187	1,229	1,267	821	1,325	62%	1,375		1,375	104%
1310	INSURANCE-HEALTH, LIFE, E	14,720	15,543	16,109	8,224	16,600	50%	17,725		17,725	107%
1510	WORKERS COMPENSATION	1,295	1,614	1,603	2,230	1,775	126%	1,950		1,950	110%
2110	CLEANING	1,144	1,208	1,280	789	1,200	66%	1,300		1,300	108%
2120	MOTOR FUELS	558	371	490	667	450	148%	950		950	211%
	Increase due to fuel for generator										
2150	SHOP MATERIALS	929	2,389	1,126	357	1,200	30%	1,200		1,200	100%
2210	EQUIPMENT PARTS	417	311	953	7	500	1%	500		500	100%
2230	BUILDING REPAIR AND SUPPL	1,762	1,960	2,894	388	1,900	20%	2,000		2,000	105%
3130	CLEANING SERVICES	2,658	2,672	2,623	1,570	2,800	56%	2,800		2,800	100%
3610	INSURANCE	6,109	5,996	6,003	7,551	6,500	116%	6,700		6,700	103%
3810	ELECTRIC UTILITIES	4,815	4,944	9,058	6,629	6,000	110%	8,000		8,000	133%
3830	GAS UTILITIES	5,360	3,721	2,972	1,857	5,400	34%	5,400		5,400	100%
3890	OTHER UTILITIES	2,501	2,436	2,683	2,021	2,600	78%	2,700		2,700	104%
4010	BUILDING REPAIR AND SERVI	3,486	20,863	4,554	4,862	4,000	122%	5,500		5,500	138%
4040	EQUIPMENT REPAIR AND SERV	3,341	1,257	8,377	594	4,300	14%	4,300		4,300	100%
4390	OTHER CHARGES	3,104	3,860	5,450	830	3,200	26%	3,500		3,500	109%
5600	FURNITURE/OFFICE EQUIP			419	788	200	394%	200		200	100%
	Account:	70,498	88,140	85,707	51,569	78,475	66%	85,250	0	85,250	109%
421100	POLICE										
1010	FULL TIME WAGES	415,211	438,163	534,430	295,878	508,250	58%	529,675		529,675	104%
1020	FULL TIME OVERTIME WAGES	31,803	34,659	31,652	15,404	31,130	49%	32,200		32,200	103%
1030	PART TIME WAGES	21,487	313	11,267	10,634	24,100	44%	24,325		24,325	101%
1120	SICK PAY	26,246	14,273	8,149	12,627	25,140	50%	26,100		26,100	104%
1130	VACATION PAY	43,321	34,028	30,825	19,713	37,490	53%	38,925		38,925	104%
1140	HOLIDAY PAY	21,487	20,277	24,279	5,776	26,120	22%	27,075		27,075	104%
1210	PERA	75,699	78,893	94,131	55,343	96,510	57%	100,100		100,100	104%
1220	FICA	13,487	13,308	14,799	8,835	15,980	55%	16,600		16,600	104%
1310	INSURANCE-HEALTH, LIFE, E	56,398	58,788	72,296	35,664	75,850	47%	82,700		82,700	109%
1510	WORKERS COMPENSATION	13,461	18,853	22,190	33,226	25,000	133%	30,000		30,000	120%
2010	OFFICE SUPPLIES	3,496	3,760	1,810	1,606	2,800	57%	2,800		2,800	100%
2070	EDUC & TRAINING SUPPLIES	7,327	5,976	11,610	811	3,000	27%	5,100		5,100	170%
	Increased for 2018 with balance deferred until 2019										
2071	UNIFORMS	5,588	12,670	11,901	4,800	8,500	56%	8,500		8,500	100%
2110	CLEANING	1,167	1,145	1,041	502	500	100%	500		500	100%
2120	MOTOR FUELS	24,714	18,363	16,138	7,780	20,000	39%	19,125		19,125	96%
2150	SHOP MATERIALS	4,476	2,157	3,693	344	2,500	14%	2,500		2,500	100%
2210	EQUIPMENT PARTS	4,039	1,888	4,452	1,508	3,000	50%	3,000		3,000	100%
3020	TELEPHONE SYSTEM LEASE	3,683				0	0%			0	0%

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		2014	2015	2016	2017						
3050	MEDICAL SERVICES	881	4,249	745	992	1,000	99%	1,000		1,000	100%
3090	DATA PROCESSING	2,801	6,725	3,433	1,630	5,200	31%	12,200		12,200	235%
	Incr due to one-time CIS mobile upgrade and token cost										
3130	CLEANING SERVICES	543	702		696	900	77%	900		900	100%
3210	TELEPHONE	5,444	8,281	8,468	3,916	8,000	49%	8,000		8,000	100%
3220	POSTAGE	620	675	346	290	600	48%	600		600	100%
3310	TRAVEL & TRAINING	9,206	6,001	17,014	5,416	15,500	35%	20,700		20,700	134%
	\$5600 incr mandated training funded/offset by revenue line										
3610	INSURANCE	6,231	7,405	9,755	17,450	13,000	134%	15,000		15,000	115%
3810	ELECTRIC UTILITIES	4,283	4,508	4,881	3,078	4,800	64%	4,800		4,800	100%
3830	GAS UTILITIES	3,845	2,800	2,138	1,314	2,800	47%	2,800		2,800	100%
3890	OTHER UTILITIES	322	308	427	448	400	112%	400		400	100%
4010	BUILDING REPAIR AND SERVI	266		214		0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	20,371	19,193	30,430	9,115	15,000	61%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	2,296	2,021	2,691	3,294	3,400	97%	4,000		4,000	118%
	Liquor background subscription-want to seek offset in fee incr										
4340	POLICE RESERVES		676	71		1,000	0%	1,000		1,000	100%
4371	EMERGENCY MANAGEMENT	3,093	2,828	4,275	4,830	5,500	88%	5,500		5,500	100%
4390	OTHER CHARGES	6,881	42,653	9,733	17,230	5,000	345%	5,000		5,000	100%
4395	ANIMAL CONTROL		1,101	218	400	900	44%	900		900	100%
4396	CRIME PREVENTION	407	1,720	695		1,200	0%	1,200		1,200	100%
4399	Forfeiture Purchases	2,298	1,911			0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	2,185	2,642	2,679		3,000	0%	3,000		3,000	100%
5800	EQUIPMENT	3,725	399	1,140	1,089	2,000	54%	2,000		2,000	100%
	Account:	848,788	874,312	994,016	581,639	995,070	58%	1,053,225	0	1,053,225	106%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	2,214	3,100	3,117	2,124	4,150	51%	4,150		4,150	100%
1210	PERA	161	227	237	162	320	51%	320		320	100%
1220	FICA	159	216	225	141	320	44%	320		320	100%
1510	WORKERS COMPENSATION	22	29	29	40	50	80%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	25,260	24,338	27,201	6,267	24,000	26%	35,000		35,000	146%
	Account:	27,816	27,910	30,809	8,734	28,840	30%	39,840	0	39,840	138%
426000	ENGINEERING										
3092	CONSULTING FEES	50,567	68,188	17,571	9,073	40,000	23%	40,000		40,000	100%
3093	REIMB CONSULTANT FEES	6,215	280	3,947	213	5,000	4%	4,000		4,000	80%
	Account:	56,782	68,468	21,518	9,286	45,000	21%	44,000	0	44,000	98%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	1,000	1,000	1,000		1,000	0%	1,000		1,000	100%
	Account:	1,000	1,000	1,000		1,000	0%	1,000	0	1,000	100%
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	82,225	85,249	82,925	54,827	77,175	71%	84,000		84,000	109%
1020	FULL TIME OVERTIME WAGES	537	696	541	689	1,000	69%	800		800	80%
1030	PART TIME WAGES		139			0	0%			0	0%
1120	SICK PAY	13,330	17,114	11,739	5,045	11,350	44%	13,000		13,000	115%
1130	VACATION PAY	9,901	20,923	25,644	7,850	20,550	38%	23,500		23,500	114%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	Budget
1140	HOLIDAY PAY	13,553	13,573	14,145	7,514	13,725	55%	14,800		14,800	108%
1210	PERA	8,502	10,174	9,457	5,828	9,290	63%	10,225		10,225	110%
1220	FICA	8,211	9,353	8,603	5,256	9,475	55%	10,425		10,425	110%
1310	INSURANCE-HEALTH, LIFE, E	28,705	40,946	42,895	21,778	45,350	48%	49,600		49,600	109%
1510	WORKERS COMPENSATION	15,650	20,765	21,849	28,637	23,500	122%	24,000		24,000	102%
2010	OFFICE SUPPLIES	536	523	394	255	500	51%	500		500	100%
2071	UNIFORMS	4,243	3,020	3,836	2,060	4,300	48%	4,300		4,300	100%
2120	MOTOR FUELS	33,628	17,577	12,239	13,977	30,000	47%	25,000		25,000	83%
2150	SHOP MATERIALS	1,428	1,613	1,450	642	1,500	43%	1,500		1,500	100%
2210	EQUIPMENT PARTS	270	77	273	304	200	152%	200		200	100%
2400	SMALL TOOLS	191	53	84	3	400	1%	400		400	100%
3020	TELEPHONE SYSTEM LEASE	1,841				0	0%			0	0%
3050	MEDICAL SERVICES	80	208	329		200	0%	200		200	100%
3090	DATA PROCESSING		132	823	2,052	0	***%	1,000		1,000	****%
3210	TELEPHONE	5,253	3,557	5,180	2,576	5,300	49%	5,000		5,000	94%
3220	POSTAGE	582	599	321	290	600	48%	400		400	67%
3310	TRAVEL & TRAINING	1,299	813	1,010	446	1,600	28%	1,600		1,600	100%
3610	INSURANCE	219	215	210	257	400	64%	300		300	75%
3810	ELECTRIC UTILITIES	3,048	3,190	3,444	2,373	3,600	66%	3,600		3,600	100%
3890	OTHER UTILITIES	4,809	4,478	4,481	3,166	5,000	63%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	350	297	398	244	600	41%	600		600	100%
4390	OTHER CHARGES	10,238	5,338	14,175	13,359	6,000	223%	6,000		6,000	100%
	Account:	248,629	260,622	266,445	179,428	271,615	66%	285,950	0	285,950	105%
431100	IMPR STREETS										
1010	FULL TIME WAGES	45,242	46,820	48,909	30,380	51,765	59%	50,000		50,000	97%
1020	FULL TIME OVERTIME WAGES	511	574	391	147	700	21%	700		700	100%
1030	PART TIME WAGES		2,098	-114		1,200	0%	1,000		1,000	83%
1210	PERA	3,214	3,777	3,676	2,354	4,025	58%	3,900		3,900	97%
1220	FICA	3,281	3,781	3,581	2,295	4,110	56%	3,975		3,975	97%
2150	SHOP MATERIALS	301	354	343	44	500	9%	500		500	100%
2240	STREET MAINTENANCE	2,000	6,800		3,250	6,000	54%	6,000		6,000	100%
2241	AGGREGATE	4,509	4,608	2,925	2,902	5,000	58%	8,000		8,000	160%
2242	BITUMINOUS	21,229	21,149	14,856	5,533	18,000	31%	24,000		24,000	133%
	Could be lowered if a 2018 street project is done										
2260	SIGNS	3,230	2,261	2,171	273	1,000	27%	1,000		1,000	100%
4031	CRACK FILLING	34,050	6,500	27,000	9,750	9,750	100%	13,000		13,000	133%
4390	OTHER CHARGES	70,205	8,961	7,847	2,235	3,500	64%	3,500		3,500	100%
5300	IMPROVEMENTS-STREET, UTILI			50,043	2,887	0	***%			0	0%
	Account:	187,772	107,683	161,628	62,050	105,550	59%	115,575	0	115,575	109%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	28,850	19,332	16,264	13,374	30,450	44%	21,000		21,000	69%
1020	FULL TIME OVERTIME WAGES	15,056	3,735	4,209	3,905	5,000	78%	5,500		5,500	110%
1030	PART TIME WAGES	44	80	934	647	3,000	22%	2,000		2,000	67%
1210	PERA	3,245	1,630	1,689	1,566	2,890	54%	2,150		2,150	74%
1220	FICA	3,306	1,593	1,659	1,531	2,950	52%	2,200		2,200	75%
2150	SHOP MATERIALS	46	45	249	126	200	63%	200		200	100%
2160	CHEMICALS	10,728	7,479	10,923	2,118	10,000	21%	9,000		9,000	90%

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2210	EQUIPMENT PARTS	2,954	6,145	6,728	173	5,500	3%	5,000		5,000	91%
2241	AGGREGATE	3,638	3,174	2,909		3,500	0%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	12	2,878	111		2,000	0%	2,000		2,000	100%
4046	HIRED EQUIPMENT	3,740	468	2,338		2,000	0%	2,000		2,000	100%
4390	OTHER CHARGES	99	220	286		500	0%	500		500	100%
5800	EQUIPMENT		1,875	875		1,500	0%	1,500		1,500	100%
Account:		71,718	48,654	49,174	23,440	69,490	34%	56,550	0	56,550	81%
431600	EQUIPMENT										
1010	FULL TIME WAGES	18,810	24,059	21,408	12,688	24,380	52%	22,000		22,000	90%
1020	FULL TIME OVERTIME WAGES	40	34	19	20	100	20%	100		100	100%
1030	PART TIME WAGES		531			500	0%	300		300	60%
1210	PERA	1,370	1,831	1,610	1,009	1,875	54%	1,700		1,700	91%
1220	FICA	1,406	1,851	1,558	982	1,925	51%	1,725		1,725	90%
2120	MOTOR FUELS	473	1,006	1,860		2,500	0%	2,500		2,500	100%
2210	EQUIPMENT PARTS	7,539	7,271	7,094	3,297	7,500	44%	7,500		7,500	100%
2400	SMALL TOOLS	144	362	337	1,912	400	478%	400		400	100%
3610	INSURANCE	6,875	6,917	6,719	6,065	7,200	84%	7,200		7,200	100%
4040	EQUIPMENT REPAIR AND SERV	2,407	1,179	5,889	1,499	7,500	20%	6,500		6,500	87%
4041	EQUIP REPAIR-MOTOR VEHICL	1,215	193	1,588		3,000	0%	2,300		2,300	77%
4390	OTHER CHARGES	1,512	9	252	128	1,000	13%	800		800	80%
5800	EQUIPMENT	10,000	9,971	875	11,865	4,000	297%	4,000		4,000	100%
6010	BOND PRINCIPAL	15,241	16,071	7,055	7,966	7,975	100%	8,300		8,300	104%
6110	BOND INTEREST	3,719	2,889	2,292	1,381	1,400	99%	1,075		1,075	77%
Account:		70,751	74,174	58,556	48,812	71,255	69%	66,400	0	66,400	93%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	9,160	8,075	8,478	4,588	10,200	45%	9,500		9,500	93%
1020	FULL TIME OVERTIME WAGES			55		100	0%			0	0%
1030	PART TIME WAGES		66			300	0%			0	0%
1210	PERA	622	636	651	353	800	44%	725		725	91%
1220	FICA	640	632	631	343	825	42%	750		750	91%
1510	WORKERS COMPENSATION	1,240	1,469	1,348	1,818	1,650	110%	1,700		1,700	103%
2110	CLEANING	175	13	18		300	0%			0	0%
2150	SHOP MATERIALS	1,857	1,635	1,104	342	1,000	34%	1,000		1,000	100%
2210	EQUIPMENT PARTS	711	156	355	163	800	20%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	822	88	292		900	0%	900		900	100%
2400	SMALL TOOLS	176	264	464	520	500	104%	500		500	100%
3130	CLEANING SERVICES	751	829	632	339	800	42%	800		800	100%
3610	INSURANCE	1,422	1,399	1,362	1,731	1,500	115%	1,500		1,500	100%
3830	GAS UTILITIES	4,957	3,434	3,232	2,121	3,600	59%	3,600		3,600	100%
4010	BUILDING REPAIR AND SERVI	8,880	504	4,390		3,500	0%	2,700		2,700	77%
4040	EQUIPMENT REPAIR AND SERV				1,540	200	770%	1,000		1,000	500%
4390	OTHER CHARGES	787	4,641	2,846	797	3,000	27%	3,000		3,000	100%
Account:		32,200	23,841	25,858	14,655	29,975	49%	28,475	0	28,475	95%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	1,307	6,167	890	50	500	10%	500		500	100%
3810	ELECTRIC UTILITIES	56,795	59,642	58,335	39,203	61,000	64%	61,000		61,000	100%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
						2017	2017	18	18	18	18
4040	EQUIPMENT REPAIR AND SERV	943	858	655	1,368	700	195%	700		700	100%
4390	OTHER CHARGES	54			18	0	***%			0	0%
	Account:	59,099	66,667	59,880	40,639	62,200	65%	62,200	0	62,200	100%
432700	SHADE TREE										
1010	FULL TIME WAGES	18,020	13,693	21,816	13,010	16,000	81%	16,500		16,500	103%
1020	FULL TIME OVERTIME WAGES	158	40	133	113	275	41%	200		200	73%
1030	PART TIME WAGES		1,274			500	0%	200		200	40%
1210	PERA	1,322	1,132	1,630	1,001	1,275	79%	1,275		1,275	100%
1220	FICA	1,352	1,146	1,577	975	1,300	75%	1,300		1,300	100%
2210	EQUIPMENT PARTS	157	333	983	181	800	23%	800		800	100%
2250	LANDSCAPING		796	2,621		1,500	0%	1,500		1,500	100%
3310	TRAVEL & TRAINING	180			85	0	***%	250		250	***%
4040	EQUIPMENT REPAIR AND SERV	155	74	190	112	200	56%	200		200	100%
4055	CONTRACTS FOR TREE REMOVA	11,425	13,655	10,875	6,390	12,000	53%	12,000		12,000	100%
4390	OTHER CHARGES	1,590	283	264	750	1,000	75%	1,000		1,000	100%
	Account:	34,359	32,426	40,089	22,617	34,850	65%	35,225	0	35,225	101%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,358	4,063	4,541	3,209	5,000	64%	4,800		4,800	96%
1020	FULL TIME OVERTIME WAGES	473	72	363	644	200	322%	500		500	250%
1030	PART TIME WAGES	49,724	46,794	55,722	37,604	60,000	63%	60,000		60,000	100%
1210	PERA	350	310	368	289	450	64%	400		400	89%
1220	FICA	4,160	3,953	4,607	3,156	5,000	63%	5,000		5,000	100%
1510	WORKERS COMPENSATION	2,521	3,142	3,073	4,449	3,500	127%	3,700		3,700	106%
2010	OFFICE SUPPLIES	212	423	135	301	250	120%	250		250	100%
2110	CLEANING	111	717	150	29	200	15%	200		200	100%
2150	SHOP MATERIALS	440	63	189	109	150	73%	150		150	100%
2160	CHEMICALS	2,267	2,148	3,281	2,799	3,500	80%	3,500		3,500	100%
2170	MEDICAL SUPPLIES			4		100	0%	100		100	100%
2210	EQUIPMENT PARTS	-292	372	16	5	1,000	1%	800		800	80%
2230	BUILDING REPAIR AND SUPPL	278	2,852	170	663	200	332%	200		200	100%
2540	MERCH FOR RESALE-VENDING	1,102	1,080	1,153	826	1,200	69%	1,200		1,200	100%
3210	TELEPHONE	175	210	184	61	200	31%	200		200	100%
3220	POSTAGE		34			50	0%	50		50	100%
3310	TRAVEL & TRAINING	220	352		1,496	400	374%	1,200		1,200	300%
3610	INSURANCE	1,710	1,684	1,640	2,076	1,900	109%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	4,819	4,493	4,307	2,519	5,000	50%	4,800		4,800	96%
3830	GAS UTILITIES	2,299	993	1,065	889	2,300	39%	2,000		2,000	87%
4010	BUILDING REPAIR AND SERVI	2,719				1,000	0%	1,000		1,000	100%
4040	EQUIPMENT REPAIR AND SERV	30,566	868	3,586	803	2,000	40%	2,000		2,000	100%
4390	OTHER CHARGES	7,648	13,023	5,757	3,846	4,500	85%	3,500		3,500	78%
	Account:	115,860	87,646	90,311	65,773	98,100	67%	97,450	0	97,450	99%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	11,168	12,536	14,246	6,427	11,750	55%	12,000		12,000	102%
1020	FULL TIME OVERTIME WAGES	118	21	19	20	200	10%	100		100	50%
1030	PART TIME WAGES		637			600	0%	200		200	33%
1210	PERA	816	992	1,070	484	950	51%	925		925	97%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	Budget
1220	FICA	835	1,027	1,017	468	965	48%	950		950	98%
2110	CLEANING	792				0	0%			0	0%
2210	EQUIPMENT PARTS	740	654	769	150	800	19%	700		700	88%
2230	BUILDING REPAIR AND SUPPL	1,515	188	4,793	1,523	1,200	127%	1,200		1,200	100%
2241	AGGREGATE	306	402	809		500	0%	500		500	100%
2250	LANDSCAPING	1,639	1,859	2,686	980	1,800	54%	1,500		1,500	83%
3610	INSURANCE	5,809	5,714	5,562	6,768	6,000	113%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	5,271	4,910	4,909	3,165	5,300	60%	5,300		5,300	100%
4040	EQUIPMENT REPAIR AND SERV	119	124	451		1,000	0%	1,000		1,000	100%
4091	LIGHTING SYSTEM REPAIR SE		7,465			0	0%			0	0%
4390	OTHER CHARGES	962	3,507	558	294	800	37%	800		800	100%
	Account:	30,090	40,036	36,889	20,279	31,865	64%	31,175	0	31,175	98%
451900	SKATING										
1010	FULL TIME WAGES	3,903	5,256	4,957	2,138	4,000	53%	5,000		5,000	125%
1020	FULL TIME OVERTIME WAGES	125	168	35	36	200	18%			0	0%
1030	PART TIME WAGES		159			0	0%			0	0%
1210	PERA	272	473	359	180	325	55%	375		375	115%
1220	FICA	279	469	347	176	325	54%	400		400	123%
1510	WORKERS COMPENSATION	125	192	327	512	225	228%	500		500	222%
2230	BUILDING REPAIR AND SUPPL	98	549	1,227	12	400	3%	400		400	100%
3210	TELEPHONE	178	209	184	153	200	77%	200		200	100%
3810	ELECTRIC UTILITIES	986	294	178	537	700	77%	700		700	100%
3830	GAS UTILITIES	257	338	431	203	400	51%	400		400	100%
4010	BUILDING REPAIR AND SERVI	345	8,252			300	0%	300		300	100%
4390	OTHER CHARGES	194	3,089	1,016		100	0%	100		100	100%
	Account:	6,762	19,448	9,061	3,947	7,175	55%	8,375	0	8,375	117%
453100	PARKS										
1010	FULL TIME WAGES	20,573	19,474	28,368	16,580	23,460	71%	23,000		23,000	98%
1020	FULL TIME OVERTIME WAGES	138	119	207	110	400	28%	200		200	50%
1030	PART TIME WAGES	19,127	12,574	8,991	6,446	12,000	54%	12,000		12,000	100%
1210	PERA	2,890	2,368	2,871	1,741	2,690	65%	2,650		2,650	99%
1220	FICA	2,979	2,430	2,815	1,717	2,750	62%	2,700		2,700	98%
1510	WORKERS COMPENSATION	1,955	2,002	2,338	3,378	2,500	135%	3,000		3,000	120%
2110	CLEANING	331	1,006	1,015	828	900	92%	600		600	67%
2120	MOTOR FUELS	5,989	3,589	3,959	2,201	5,200	42%	5,000		5,000	96%
2150	SHOP MATERIALS	943	521	295	184	450	41%	450		450	100%
2210	EQUIPMENT PARTS	1,185	1,620	2,062	1,210	1,700	71%	1,700		1,700	100%
2230	BUILDING REPAIR AND SUPPL	813	541	296	89	700	13%	700		700	100%
2250	LANDSCAPING	2,634	2,690	3,278	2,242	2,600	86%	2,000		2,000	77%
2400	SMALL TOOLS	413	438	45	34	400	9%	400		400	100%
3610	INSURANCE	5,239	5,489	5,466	8,090	5,700	142%	5,700		5,700	100%
3810	ELECTRIC UTILITIES	970	980	950	739	1,100	67%	1,100		1,100	100%
3830	GAS UTILITIES	950	682	681	405	1,000	41%	1,000		1,000	100%
3890	OTHER UTILITIES	6,922	9,491	10,908	2,993	7,000	43%	7,000		7,000	100%
4010	BUILDING REPAIR AND SERVI		1,750	648		1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	13,619	9,208	5,209	4,640	5,000	93%	5,000		5,000	100%
	Account:	87,670	76,972	80,402	53,627	76,550	70%	75,200	0	75,200	98%

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Account	Object	2014	2015	2016	2017	Budget 2017	Exp. 2017	Budget 18	Changes 18	Budget 18	Budget 18

211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	96,022	99,031	99,323	38,943	107,200	36%	97,200		97,200	91%
1020	FULL TIME OVERTIME WAGES		8		18	0	***%			0	0%
1030	PART TIME WAGES	114,576	130,815	122,460	81,245	134,150	61%	132,000		132,000	98%
1120	SICK PAY	10,596	5,955	16,422	3,485	8,075	43%	6,700		6,700	83%
1130	VACATION PAY	16,130	16,801	20,413	5,732	17,775	32%	9,800		9,800	55%
1140	HOLIDAY PAY	10,302	11,230	10,467	4,667	11,800	40%	12,000		12,000	102%
1210	PERA	16,964	18,839	18,937	9,591	20,950	46%	19,350		19,350	92%
1220	FICA	18,285	19,462	19,533	9,989	21,350	47%	19,750		19,750	93%
1310	INSURANCE-HEALTH, LIFE, E	17,171	18,940	21,142	10,708	22,200	48%	29,775		29,775	134%
1510	WORKERS COMPENSATION	1,436	1,833	1,864	2,647	2,100	126%	2,300		2,300	110%
2010	OFFICE SUPPLIES	5,138	5,544	4,777	2,828	4,800	59%	5,000		5,000	104%
2110	CLEANING	824	636	793	415	800	52%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	302	206	73	88	250	35%	300		300	120%
3090	DATA PROCESSING		90	100	50	100	50%	100		100	100%
3130	CLEANING SERVICES	650	525	650		1,000	0%	1,000		1,000	100%
3210	TELEPHONE	2,942	2,823	2,869	1,776	3,000	59%	3,000		3,000	100%
3220	POSTAGE	1,266	1,110	798	480	1,200	40%	1,200		1,200	100%
3310	TRAVEL & TRAINING	26	78	84	441	150	294%	2,000		2,000	1333%
3610	INSURANCE	3,031	2,982	2,886	3,665	3,100	118%	3,100		3,100	100%
3810	ELECTRIC UTILITIES	8,808	8,054	8,230	5,108	8,800	58%	9,000		9,000	102%
3830	GAS UTILITIES	2,790	1,992	1,766	962	3,000	32%	3,000		3,000	100%
3890	OTHER UTILITIES	1,588	340	921	576	1,000	58%	1,000		1,000	100%
4010	BUILDING REPAIR AND SERVI	3,828	417	567	313	800	39%	1,000		1,000	125%
4040	EQUIPMENT REPAIR AND SERV	1,415	1,279	1,553	810	2,000	41%	2,000		2,000	100%
4092	SELCO SERVICE CONTRACT	11,085	12,125	13,228	7,246	12,500	58%	12,500		12,500	100%
4093	CATALOGING		61			100	0%	100		100	100%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	7,500	15,000	50%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	10		150		0	***%	400		400	****%
4390	OTHER CHARGES	520	243	1,004	1,004	400	251%	400		400	100%
4391	PERIODICALS	2,865	3,020	3,294	1,469	2,700	54%	3,500		3,500	130%
4392	AUDIO/VISUAL	3,082	4,938	4,935	4,023	5,500	73%	5,500		5,500	100%
4393	PROGRAMS	3,679	4,782	5,975	5,676	6,000	95%	6,500		6,500	108%
5600	FURNITURE/OFFICE EQUIP	3,030	8,560	6,541	5,785	5,000	116%	5,000		5,000	100%
5900	BOOKS	18,647	21,113	21,621	14,418	25,000	58%	25,000		25,000	100%
Account:		392,008	418,832	428,226	231,808	447,800	52%	435,275	0	435,275	97%
Fund:		392,008	418,832	428,226	231,808	447,800	52%	435,275	0	435,275	97%

215 RECYCLING PROGRAM-CVEPC

463300 RECYCLING											
1010	FULL TIME WAGES			57		0	0%	100		100	****%
1020	FULL TIME OVERTIME WAGES			469		0	0%	600		600	****%
1210	PERA			40		0	0%	75		75	****%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	Budget
											18
1220	FICA			39		0	0%	75		75	*****%
4056	CONTRACTS RECYCLING	65,370	65,370	65,370	38,132	65,400	58%	67,000		67,000	102%
4390	OTHER CHARGES	5,392	25	6,680		100	0%	7,500		7,500	7500%
	Account:	70,762	65,395	72,655	38,132	65,500	58%	75,350	0	75,350	115%
	Fund:	70,762	65,395	72,655	38,132	65,500	58%	75,350	0	75,350	115%
											%
220 CABLE PUBLIC TELEVISION FUND											
492500	CABLE/PUBLIC TELEVISION										
1030	PART TIME WAGES	1,623	7,959	13,737	9,010	15,000	60%	15,000		15,000	100%
1210	PERA		517	983	626	1,125	56%	1,125		1,125	100%
1220	FICA	126	587	1,040	721	1,150	63%	1,150		1,150	100%
1510	WORKERS COMPENSATION				90	1,000	9%			0	0%
2010	OFFICE SUPPLIES	22				100	0%	100		100	100%
2210	EQUIPMENT PARTS	2,266	1,483	193	1,209	2,000	60%	2,000		2,000	100%
3041	LEGAL FEES-OTHER			6,579	1,313	2,500	53%	2,500		2,500	100%
3090	DATA PROCESSING	185	585	152	139	500	28%	500		500	100%
3310	TRAVEL & TRAINING	1,437	47	225		500	0%	400		400	80%
4330	DUES AND SUBSCRIPTIONS	175	150	150		150	0%	150		150	100%
4390	OTHER CHARGES	3,154	3,569	970	1,855	5,000	37%	4,500		4,500	90%
5800	EQUIPMENT	1,119	1,199			18,000	0%	20,000		20,000	111%
7200	TRANSFERS	32,000	16,500	7,210		0	0%			0	0%
	Account:	42,107	32,596	31,239	14,963	47,025	32%	47,425	0	47,425	101%
	Fund:	42,107	32,596	31,239	14,963	47,025	32%	47,425	0	47,425	101%
											%
225 PARK BOARD FUND											
450100	CULTURE-RECREATION ADMINISTRATION										
3092	CONSULTING FEES	1,772				0	0%			0	0%
4390	OTHER CHARGES	787	719	335		0	0%			0	0%
5206	PARK PROJECTS-PARK DEDICA	23,436	4,470	5,175		0	0%			0	0%
5800	EQUIPMENT		10,925			0	0%			0	0%
	Account:	25,995	16,114	5,510		0	***%	0	0	0	0%
	Fund:	25,995	16,114	5,510		0	0%	0	0	0	0%
											%
232 FIRE DEPT OPERATIONS FUND											
422100	FIRE DEPARTMENT										
1030	PART TIME WAGES	36,466	42,239	40,800	21,556	48,000	45%	46,000		46,000	96%
1220	FICA	2,788	3,231	3,121	1,649	3,675	45%	3,550		3,550	97%
1510	WORKERS COMPENSATION	9,389	11,694	13,626	19,950	15,500	129%	17,000		17,000	110%
2010	OFFICE SUPPLIES	247	163	227	239	300	80%	300		300	100%
2070	EDUC & TRAINING SUPPLIES	1,453		37	108	1,000	11%	1,000		1,000	100%

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						2017	2017	18	18	18	Budget
											18
2071	UNIFORMS	3,882	91,923	7,395	19,989	8,000	250%	8,000		8,000	100%
2110	CLEANING	612	534	882	725	800	91%	800		800	100%
2120	MOTOR FUELS	7,101	4,260	2,856	2,775	4,000	69%	5,000		5,000	125%
2150	SHOP MATERIALS	195	476	11,897	6,378	3,000	213%	3,000		3,000	100%
2175	OTHER OPERATING SUPPLIES	47	247			400	0%	400		400	100%
2210	EQUIPMENT PARTS	2,859	3,435	1,090	3,692	3,500	105%	4,000		4,000	114%
3010	AUDIT	5,220	5,380	5,600	5,770	5,500	105%	6,000		6,000	109%
3050	MEDICAL SERVICES		9,238		10,242	2,000	512%	5,000		5,000	250%
3090	DATA PROCESSING		92			100	0%	100		100	100%
3210	TELEPHONE	4,081	3,827	4,988	3,939	6,000	66%	6,400		6,400	107%
3220	POSTAGE			4		0	0%			0	0%
3230	RADIO	3,873	5,517	207	955	4,000	24%	4,000		4,000	100%
3310	TRAVEL & TRAINING	4,593	2,438	1,886	7,495	4,000	187%	4,000		4,000	100%
3610	INSURANCE	5,358	5,143	4,696	6,212	5,500	113%	5,600		5,600	102%
3810	ELECTRIC UTILITIES			64		0	***%			0	0%
4040	EQUIPMENT REPAIR AND SERV	32,256	43,383	40,017	26,606	36,000	74%	38,000		38,000	106%
4330	DUES AND SUBSCRIPTIONS	1,063	857	1,179	359	1,000	36%	850		850	85%
4390	OTHER CHARGES	4,747	10,279	6,898	3,769	6,500	58%	6,500		6,500	100%
4397	FIRE RELIEF ASSOC	48,792	50,960	50,059	2,882	48,000	6%	51,000		51,000	106%
5600	FURNITURE/OFFICE EQUIP		581		375	1,000	38%	1,000		1,000	100%
5800	EQUIPMENT	9,233	3,652	1,502		10,000	0%	10,000		10,000	100%
Account:		184,255	299,549	198,967	145,729	217,775	67%	227,500	0	227,500	104%
422700	FIRE DEPT BUILDING										
1010	FULL TIME WAGES	333	336	355	193	400	48%	400		400	100%
1210	PERA	24	25	26	15	50	30%	50		50	100%
1220	FICA	26	26	26	15	50	30%	50		50	100%
2110	CLEANING	39	147	74		200	0%	200		200	100%
2150	SHOP MATERIALS			4		0	0%			0	0%
2230	BUILDING REPAIR AND SUPPL	352	335	671	1,018	800	127%	1,000		1,000	125%
2400	SMALL TOOLS		74	22	10	100	10%	100		100	100%
3610	INSURANCE	841	824	831	1,071	900	119%	900		900	100%
3810	ELECTRIC UTILITIES	4,686	5,334	5,251	3,449	6,000	57%	6,000		6,000	100%
3830	GAS UTILITIES	5,773	3,745	4,305	2,444	7,000	35%	6,000		6,000	86%
3890	OTHER UTILITIES	1,355	1,760	1,321	729	1,500	49%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	13,462	3,184	7,669	5,944	4,000	149%	7,000		7,000	175%
4040	EQUIPMENT REPAIR AND SERV	139	768	1,952		1,000	0%	1,000		1,000	100%
4120	BUILDING RENTAL EXPENSE	15,544	15,544	15,544		15,544	0%	15,544		15,544	100%
4390	OTHER CHARGES	212	3,715	284	156	500	31%	500		500	100%
Account:		42,786	35,817	38,335	15,044	38,044	40%	40,244	0	40,244	106%
Fund:		227,041	335,366	237,302	160,773	255,819	63%	267,744	0	267,744	105%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000	ECONOMIC DEVELOPMENT DEPARTMENT										
1010	FULL TIME WAGES	71,278	74,737	82,630	46,417	76,550	61%	78,750		78,750	103%
1120	SICK PAY		957		986	1,675	59%	1,725		1,725	103%

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		2014	2015	2016	2017						
402 318TH ST CONSTRUCTION PROJECT FUND											
480200 318TH ST CONSTRUCTION PROJECT											
4390	OTHER CHARGES		193			0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	111,242				0	0%			0	0%
	Account:	111,435				0	***%	0	0	0	0%
	Fund:	111,435				0	0%	0	0	0	0% %
403 2ND ST SW STREET PROJECT											
480300 2ND ST SW STREET PROJECT											
3030	ENGINEERING FEES	14,166				0	0%			0	0%
4390	OTHER CHARGES		205			0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	78,262				0	0%			0	0%
	Account:	92,633				0	***%	0	0	0	0%
	Fund:	92,633				0	0%	0	0	0	0% %
404 2016 Street Improvement-Westside Phase II											
480400 2016 Street Improvement-Westside Phase II											
3030	ENGINEERING FEES	26,733	33,117	297,692	10,777	0	***%			0	0%
3041	LEGAL FEES-OTHER			2,048		0	0%			0	0%
4390	OTHER CHARGES		109	1,061		0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI			879,396	14,563	0	***%			0	0%
6250	BOND ISSUANCE COSTS			8,692		0	0%			0	0%
	Account:	26,733	33,226	1,188,889	25,340	0	***%	0	0	0	0%
	Fund:	26,733	33,226	1,188,889	25,340	0	***%	0	0	0	0% %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT											
480500 THIRD STREET BRIDGE											
3030	ENGINEERING FEES				8,390	0	***%	64,000		64,000	*****%
	Based on 40% est completed in 2018-offset by grant										
	Account:				8,390	0	***%	64,000	0	64,000	*****%
	Fund:				8,390	0	***%	64,000	0	64,000	*****% %

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		2014	2015	2016	2017						
406 ALEXANDER COURT											
480600	ALEXANDER COURT										
3030	ENGINEERING FEES				2,601	0	***%			0	0%
3092	CONSULTING FEES				16,510	0	***%			0	0%
4390	OTHER CHARGES				450	0	***%			0	0%
5300	IMPROVEMENTS-STREET, UTILI				152,517	0	***%			0	0%
	Account:				172,078	0	***%	0	0	0	0%
	Fund:				172,078	0	***%	0	0	0	0% %
407 LIMESTONE ROAD REPAIR PROJECT											
480700	LIMESTONE ROAD REPAIR PROJECT										
5300	IMPROVEMENTS-STREET, UTILI					0	0%	64,300		64,300	*****%
	Account:					0	***%	64,300	0	64,300	*****%
	Fund:					0	0%	64,300	0	64,300	*****% %
502 PUBLIC IMPROVMENT REVOLVING FUND											
475200	PUBLIC IMPROVEMENT REVOLVING										
4390	OTHER CHARGES			4,756		0	0%			0	0%
7528	TRANSFER TO FD 528	16,120	15,000	11,400		11,400	0%			0	0%
	Account:	16,120	15,000	16,156		11,400	0%	0	0	0	0%
	Fund:	16,120	15,000	16,156		11,400	0%	0	0	0	0% %
505 PUBLIC WORKS CAPITAL											
475500	PUBLIC WORKS CAPITAL EXPENSES										
5300	IMPROVEMENTS-STREET, UTILI		2,480			0	0%			0	0%
5500	MOTOR VEHICLES	59,414				75,000	0%	75,000		75,000	100%
5800	EQUIPMENT	171,289		27,729	623	15,000	4%	15,000		15,000	100%
	Account:	230,703	2,480	27,729	623	90,000	1%	90,000	0	90,000	100%
	Fund:	230,703	2,480	27,729	623	90,000	1%	90,000	0	90,000	100% %
506 POLICE CAPITAL											
475600	POLICE CAPITAL EXPENSES										
5500	MOTOR VEHICLES					80,855	0%	41,100		41,100	51%
5600	FURNITURE/OFFICE EQUIP					0	0%	5,250		5,250	*****%
5800	EQUIPMENT	13,108	2,490	41,832	39,754	0	***%			0	0%
	Account:	13,108	2,490	41,832	39,754	80,855	49%	46,350	0	46,350	57%

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		2014	2015	2016	2017						
	Fund:	13,108	2,490	41,832	39,754	80,855	49%	46,350	0	46,350	57%
											%
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
	5500 MOTOR VEHICLES					500,000	0%	500,000		500,000	100%
	5800 EQUIPMENT	135,943			8,095	0	***%			0	0%
	Account:	135,943			8,095	500,000	2%	500,000	0	500,000	100%
	Fund:	135,943			8,095	500,000	2%	500,000	0	500,000	100%
											%
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
	5500 MOTOR VEHICLES					0	0%	220,000		220,000	*****%
	5800 EQUIPMENT					0	0%	40,000		40,000	*****%
	Account:					0	***%	260,000	0	260,000	*****%
	Fund:					0	0%	260,000	0	260,000	*****%
											%
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
	5200 BUILDING & STRUCTURES	2,564				0	0%			0	0%
	5600 FURNITURE/OFFICE EQUIP				8,225	10,000	82%	51,400		51,400	514%
	5800 EQUIPMENT	11,188				0	0%			0	0%
	Account:	13,752			8,225	10,000	82%	51,400	0	51,400	514%
	Fund:	13,752			8,225	10,000	82%	51,400	0	51,400	514%
											%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
	5210 PARK PROJECTS		20,445		6,000	20,000	30%	20,000		20,000	100%
	Account:		20,445		6,000	20,000	30%	20,000	0	20,000	100%
	Fund:		20,445		6,000	20,000	30%	20,000	0	20,000	100%
											%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
	5600 FURNITURE/OFFICE EQUIP				576	0	***%			0	0%
	5800 EQUIPMENT	4,825				2,000	0%	4,000		4,000	200%
	Account:	4,825			576	2,000	29%	4,000	0	4,000	200%

Fund: 4,825 576 2,000 29% 4,000 0 4,000 200%

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		2014	2015	2016	2017						
516 1997 IMPROVEMENTS-REFUNDING 2003A											
476600 1997 IMPROVEMENTS											
6010	BOND PRINCIPAL	100,000				0	0%			0	0%
6110	BOND INTEREST	1,600				0	0%			0	0%
7524	TRANSFER TO FD 524		2,847			0	0%			0	0%
	Account:	101,600	2,847			0	***%	0	0	0	0%
	Fund:	101,600	2,847			0	0%	0	0	0	0% %
522 2006B G.O. PIR BDS											
477200 2006B G.O. PIR BONDS											
6010	BOND PRINCIPAL	130,000	1,505,000			0	0%			0	0%
6110	BOND INTEREST	61,568	29,565			0	0%			0	0%
6200	FISCAL AGENT FEES	3,550	1,000			0	0%			0	0%
7528	TRANSFER TO FD 528		159,290			0	0%			0	0%
	Account:	195,118	1,694,855			0	***%	0	0	0	0%
	Fund:	195,118	1,694,855			0	0%	0	0	0	0% %
523 WESTSIDE I IMP PROJ.-2011											
477300 2011 WEST SIDE RECONSTRUCTION PROJECT											
3030	ENGINEERING FEES	359				0	0%			0	0%
	Account:	359				0	***%	0	0	0	0%
	Fund:	359				0	0%	0	0	0	0% %
524 2011A G.O. IMPROVEMENT BONDS											
477400 \$3,150,000 G.O. Bond, 2011A											
6010	BOND PRINCIPAL	90,000	90,000	90,000	160,000	160,000	100%	165,000		165,000	103%
6110	BOND INTEREST	33,113	31,313	29,513	34,259	66,925	51%	63,675		63,675	95%
6200	FISCAL AGENT FEES	495	495	495		500	0%	500		500	100%
7200	TRANSFERS	202,150				0	0%			0	0%
	Account:	325,758	121,808	120,008	194,259	227,425	85%	229,175	0	229,175	101%
	Fund:	325,758	121,808	120,008	194,259	227,425	85%	229,175	0	229,175	101% %

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		2014	2015	2016	2017						
525 2012 LIBRARY CONSTRUCTION PROJECT											
477500 LIBRARY CONSTRUCTION											
4390	OTHER CHARGES	229				0	0%			0	0%
	Account:	229				0	***%	0	0	0	0%
	Fund:	229				0	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
477600 \$932,000 2012A GO Cap Imp Plan Bonds-Library											
6010	BOND PRINCIPAL	158,000	125,000	64,000	75,000	75,000	100%	72,000		72,000	96%
6110	BOND INTEREST	12,002	10,674	9,618	4,609	8,675	53%	7,525		7,525	87%
6200	FISCAL AGENT FEES		3,000			0	0%			0	0%
	Account:	170,002	138,674	73,618	79,609	83,675	95%	79,525	0	79,525	95%
	Fund:	170,002	138,674	73,618	79,609	83,675	95%	79,525	0	79,525	95%
527 EASTSIDE IMP PROJECT-2013											
477700 2013 EAST SIDE RECONSTRUCTION PROJECT											
3030	ENGINEERING FEES	9,197	299			0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	18,928	1,549			0	0%			0	0%
7200	TRANSFERS	91,399	47,134			0	0%			0	0%
	Account:	119,524	48,982			0	***%	0	0	0	0%
	Fund:	119,524	48,982			0	0%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800 2012 REFUNDING BONDS											
6010	BOND PRINCIPAL	325,000	330,000	490,000	475,000	475,000	100%	300,000		300,000	63%
6110	BOND INTEREST	32,390	29,115	25,015	11,283	20,200	56%	16,325		16,325	81%
6200	FISCAL AGENT FEES		495	495	495	500	99%	500		500	100%
7200	TRANSFERS		1,365,000			0	0%			0	0%
	Account:	357,390	1,724,610	515,510	486,778	495,700	98%	316,825	0	316,825	64%
	Fund:	357,390	1,724,610	515,510	486,778	495,700	98%	316,825	0	316,825	64%
529 2013A Bonds-East Side 1 Project											
477200 2006B G.O. PIR BONDS											
7200	TRANSFERS			27,167		0	0%			0	0%
	Account:			27,167		0	***%	0	0	0	0%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	Budget
											18
477900	2013A G.O. BONDS										
3092	CONSULTING FEES	1,500				0	0%			0	0%
4390	OTHER CHARGES	242				0	0%			0	0%
6010	BOND PRINCIPAL		65,000	85,000	135,000	135,000	100%	135,000		135,000	100%
6110	BOND INTEREST	41,300	40,650	39,150	35,875	70,400	51%	67,700		67,700	96%
6200	FISCAL AGENT FEES	495	495	495		500	0%	500		500	100%
	Account:	43,537	106,145	124,645	170,875	205,900	83%	203,200	0	203,200	99%
	Fund:	43,537	106,145	151,812	170,875	205,900	83%	203,200	0	203,200	99%
											%
530	2016A G.O. Bonds - West Side II Project										
478000	2016A G.O. Bonds										
6010	BOND PRINCIPAL					0	0%	130,000		130,000	*****%
6110	BOND INTEREST				34,897	62,700	56%	54,300		54,300	87%
6200	FISCAL AGENT FEES					500	0%	500		500	100%
	Account:				34,897	63,200	55%	184,800	0	184,800	292%
	Fund:				34,897	63,200	55%	184,800	0	184,800	292%
											%
601	WATER FUND										
496100	DISTRIBUTION SYSTEM										
1010	FULL TIME WAGES	44,582	49,085	57,959	33,098	54,775	60%	53,000		53,000	97%
1020	FULL TIME OVERTIME WAGES	10,936	6,983	7,334	4,496	7,000	64%	7,500		7,500	107%
1210	PERA	4,560	4,181	4,860	2,965	4,650	64%	4,550		4,550	98%
1220	FICA	4,481	3,951	4,513	2,753	4,725	58%	4,650		4,650	98%
1290	PENSION EXPENSE		-10,832			0	0%			0	0%
1510	WORKERS COMPENSATION	2,307	3,020	2,829	3,643	3,350	109%	3,350		3,350	100%
2071	UNIFORMS	699	913	1,313	403	750	54%	750		750	100%
2110	CLEANING	446	201	76	155	400	39%	300		300	75%
2120	MOTOR FUELS	2,879	1,931	1,427	798	5,000	16%	5,000		5,000	100%
2150	SHOP MATERIALS	1,536	1,121	1,124	477	1,000	48%	1,000		1,000	100%
2160	CHEMICALS	16,554	16,972	13,272	9,019	16,000	56%	16,000		16,000	100%
2210	EQUIPMENT PARTS	6,662	6,267	5,764	8,388	8,000	105%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	254	414	84	379	3,000	13%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	6,665	2,700	5,346	3,667	7,500	49%	15,000		15,000	200%
2400	SMALL TOOLS	1,026	367	514	773	1,400	55%	1,400		1,400	100%
3030	ENGINEERING FEES	10,870	20,861	8,643	2,501	30,000	8%	15,000		15,000	50%
3091	LABORATORY TESTING		491	320	640	500	128%	500		500	100%
3130	CLEANING SERVICES	96				300	0%	300		300	100%
3220	POSTAGE	24	7	20	32	100	32%	100		100	100%
3810	ELECTRIC UTILITIES	64,560	55,443	58,607	43,011	68,950	62%	68,950		68,950	100%
3830	GAS UTILITIES	2,776	2,283	1,827	1,221	3,200	38%	3,200		3,200	100%
4010	BUILDING REPAIR AND SERVI	462	2,225	1,725	865	3,000	29%	2,500		2,500	83%
4040	EQUIPMENT REPAIR AND SERV	21,914	26,457	19,343	10,552	145,000	7%	145,000		145,000	100%
4200	DEPRECIATION	348,828	355,709	360,339		365,000	0%	370,000		370,000	101%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
						2017	2017	18	18	18	18
602 SEWERAGE DISPOSAL FUND											
496100	DISTRIBUTION SYSTEM										
2210	EQUIPMENT PARTS			7	129	0	***%			0	0%
	Account:			7	129	0	***%	0	0	0	0%
497100	COLLECTION SYSTEM										
1010	FULL TIME WAGES	11,312	13,426	14,062	7,864	14,300	55%	14,500		14,500	101%
1020	FULL TIME OVERTIME WAGES	2,961	2,309	2,271	1,387	2,200	63%	2,400		2,400	109%
1210	PERA	1,028	1,175	1,231	704	1,250	56%	1,275		1,275	102%
1220	FICA	1,031	1,101	1,135	653	1,275	51%	1,300		1,300	102%
1290	PENSION EXPENSE		5,225			0	0%			0	0%
2120	MOTOR FUELS	2,338	1,566	1,712	707	2,300	31%	2,300		2,300	100%
2150	SHOP MATERIALS	523	181	1,585	159	400	40%	400		400	100%
2160	CHEMICALS					400	0%	400		400	100%
2210	EQUIPMENT PARTS	1,192	2,428	1,522	3,481	3,000	116%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	5,870	2,700	2,856	3,350	7,500	45%	15,000		15,000	200%
2400	SMALL TOOLS	126	460	438	484	1,000	48%	1,000		1,000	100%
3810	ELECTRIC UTILITIES	4,937	4,904	5,148	3,633	5,650	64%	5,650		5,650	100%
3830	GAS UTILITIES	488	421	609	322	575	56%	575		575	100%
4040	EQUIPMENT REPAIR AND SERV	9,301	9,180	7,479	2,094	4,000	52%	4,000		4,000	100%
4390	OTHER CHARGES	127	1,857	3,784	2,639	1,875	141%	1,875		1,875	100%
5800	EQUIPMENT	1,367				17,000	0%	20,000		20,000	118%
6110	BOND INTEREST	130	74			0	0%			0	0%
	Account:	42,731	47,007	43,832	27,477	62,725	44%	73,675	0	73,675	117%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	68,481	72,704	78,146	29,799	60,400	49%	78,000		78,000	129%
1020	FULL TIME OVERTIME WAGES	6,389	4,425	5,287	3,606	5,500	66%	6,000		6,000	109%
1120	SICK PAY	3,901	4,151	3,452	875	3,925	22%	4,100		4,100	104%
1130	VACATION PAY	2,177	6,502	3,911	1,836	5,000	37%	5,225		5,225	105%
1140	HOLIDAY PAY	4,037	4,188	4,279	2,012	4,325	47%	4,525		4,525	105%
1210	PERA	5,845	6,801	6,436	4,260	5,950	72%	7,350		7,350	124%
1220	FICA	5,877	6,432	6,108	3,974	6,075	65%	7,500		7,500	123%
1510	WORKERS COMPENSATION	3,314	4,236	4,389	6,169	4,700	131%	5,200		5,200	111%
2010	OFFICE SUPPLIES	34		64	21	100	21%	400		400	400%
2071	UNIFORMS		234	271	197	1,000	20%	1,000		1,000	100%
2110	CLEANING	1,037	341	349	167	1,000	17%	1,000		1,000	100%
2120	MOTOR FUELS	4,171	2,386	1,442	762	3,000	25%	3,000		3,000	100%
2150	SHOP MATERIALS	1,399	740	1,263	382	1,500	25%	1,500		1,500	100%
2160	CHEMICALS	9,281	7,566	5,871	13	10,000	0%	8,000		8,000	80%
2180	LAB SUPPLIES	702	787	1,818	511	1,000	51%	1,000		1,000	100%
2210	EQUIPMENT PARTS	3,759	5,811	12,536	9,907	8,000	124%	10,000		10,000	125%
2230	BUILDING REPAIR AND SUPPL	564	1,157	469	544	1,500	36%	1,500		1,500	100%
2250	LANDSCAPING	481	91	59	183	200	92%	200		200	100%
2400	SMALL TOOLS	432	727	702	450	1,000	45%	1,000		1,000	100%
3091	LABORATORY TESTING	11,351	12,847	11,260	6,525	12,500	52%	12,500		12,500	100%
3092	CONSULTING FEES	6,156		24		11,000	0%			0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget

603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	1,972	1,515	2,385	1,627	2,500	65%	2,575		2,575	103%
1030	PART TIME WAGES					5,000	0%			0	0%
1210	PERA	143	114	179	122	575	21%	200		200	35%
1220	FICA	147	111	173	118	600	20%	200		200	33%
1290	PENSION EXPENSE		-319	494		0	0%			0	0%
1510	WORKERS COMPENSATION				787	0	***%	700		700	****%
2010	OFFICE SUPPLIES				175	0	***%	175		175	****%
2150	SHOP MATERIALS					200	0%	200		200	100%
2210	EQUIPMENT PARTS	2,872	4,031	770	1,109	3,000	37%	2,500		2,500	83%
3030	ENGINEERING FEES		488		2,688	1,000	269%	500		500	50%
3090	DATA PROCESSING					750	0%			0	0%
3092	CONSULTING FEES	1,166	1,345	2,611	2,516	1,400	180%	1,500		1,500	107%
3310	TRAVEL & TRAINING					200	0%	200		200	100%
4095	LOSS ON SALE OF ASSETS		1,783			0	0%			0	0%
4200	DEPRECIATION	24,638	27,736	33,117		28,000	0%	29,000		29,000	104%
4390	OTHER CHARGES	1,772	25		3,401	1,500	227%	1,500		1,500	100%
5800	EQUIPMENT		2,699			0	0%			0	0%
6010	BOND PRINCIPAL				7,966	7,975	100%	8,300		8,300	104%
6110	BOND INTEREST	15,628	14,850	16,596	1,381	1,400	99%	1,075		1,075	77%
6250	BOND ISSUANCE COSTS			1,116		0	0%	1,400		1,400	****%
7524	TRANSFER TO FD 524					20,000	0%	20,000		20,000	100%
7529	TRANSFER TO FD 529					9,375	0%	9,250		9,250	99%
7530	TRANSFER TO FD 530					2,250	0%	8,000		8,000	356%
	Account :	48,338	54,378	57,441	21,890	85,725	26%	87,275	0	87,275	102%
	Fund :	48,338	54,378	57,441	21,890	85,725	26%	87,275	0	87,275	102%
											%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	148,264	203,149	245,439	127,388	234,825	54%	290,000		290,000	123%
	Adding addl FT employee										
1020	FULL TIME OVERTIME WAGES		4,725	11,710	7,261	8,000	91%	12,600		12,600	158%
1030	PART TIME WAGES	94,637	93,782	84,929	46,637	110,000	42%	121,100		121,100	110%
1120	SICK PAY	7,861	3,457	1,624	4,422	5,050	88%	6,200		6,200	123%
1130	VACATION PAY	12,729	5,909	10,635	5,028	15,400	33%	17,850		17,850	116%
1140	HOLIDAY PAY	5,981	8,459	8,041	1,260	11,125	11%	13,625		13,625	122%
1210	PERA	11,596	16,046	20,123	13,809	20,600	67%	25,525		25,525	124%
1220	FICA	20,857	23,147	26,916	17,548	29,425	60%	35,300		35,300	120%
1290	PENSION EXPENSE		28,595	29,698		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	22,339	27,975	32,354	16,498	34,600	48%	48,650		48,650	141%
1510	WORKERS COMPENSATION	16,899	25,240	29,120	45,145	32,000	141%	40,000		40,000	125%
2010	OFFICE SUPPLIES	3,360	2,760	2,531	1,505	3,500	43%	4,000		4,000	114%
2070	EDUC & TRAINING SUPPLIES	478		1,727	2,241	3,000	75%	3,000		3,000	100%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	Budget
2071	UNIFORMS	1,343	6,138	5,986	24,697	6,000	412%	6,000		6,000	100%
2110	CLEANING	606	587	835	399	1,000	40%	1,000		1,000	100%
2120	MOTOR FUELS	12,553	10,402	11,177	6,558	11,000	60%	12,000		12,000	109%
2150	SHOP MATERIALS	904	3,041	5,001	928	3,500	27%	3,500		3,500	100%
2170	MEDICAL SUPPLIES	22,323	15,544	33,619	13,764	30,000	46%	34,000		34,000	113%
2210	EQUIPMENT PARTS	2,234	4,644	2,125	1,589	2,000	79%	2,000		2,000	100%
2230	BUILDING REPAIR AND SUPPL	93	3,426	700	277	1,500	18%	1,500		1,500	100%
2400	SMALL TOOLS		227	211	30	500	6%	500		500	100%
3010	AUDIT	2,500	2,750	2,800		2,900	0%	2,900		2,900	100%
3050	MEDICAL SERVICES	5,748	4,268	4,140	2,831	6,000	47%	6,000		6,000	100%
3090	DATA PROCESSING	3,212	10,939	3,518	5,349	4,500	119%	5,000		5,000	111%
3210	TELEPHONE	5,879	6,046	6,016	3,346	6,000	56%	7,000		7,000	117%
3220	POSTAGE	599	666	490	329	1,000	33%	750		750	75%
3230	RADIO	1,694	1,133	1,167	135	2,500	5%	2,500		2,500	100%
3310	TRAVEL & TRAINING	4,504	5,483	8,997	1,994	8,500	23%	9,000		9,000	106%
3610	INSURANCE	2,358	2,287	2,423	3,588	2,800	128%	3,100		3,100	111%
3810	ELECTRIC UTILITIES	4,506	5,156	5,064	3,402	5,000	68%	6,000		6,000	120%
3830	GAS UTILITIES	4,216	3,694	4,305	2,444	5,000	49%	5,000		5,000	100%
3890	OTHER UTILITIES	1,355	1,760	1,321	730	1,500	49%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	2,212	5,641	2,273	594	3,000	20%	3,000		3,000	100%
4040	EQUIPMENT REPAIR AND SERV	12,312	12,218	12,462	11,022	13,000	85%	13,000		13,000	100%
4200	DEPRECIATION	48,995	53,794	68,612		68,000	0%	70,000		70,000	103%
4321	BILLING SERVICE	21,179	24,646	27,105	18,890	25,000	76%	28,000		28,000	112%
4330	DUES AND SUBSCRIPTIONS	490	486	686	1,079	1,250	86%	1,500		1,500	120%
4390	OTHER CHARGES	6,037	6,646	10,037	3,647	7,000	52%	7,000		7,000	100%
5800	EQUIPMENT	9,146	14,736	2,498	3,645	5,000	73%	5,000		5,000	100%
7200	TRANSFERS	2,650	2,750	2,750		2,750	0%	2,750		2,750	100%
7508	TRANSFER TO AMB CAP FD-CI			14,600		7,300	0%	7,300		7,300	100%
	Account:	524,649	652,352	745,765	400,009	741,025	54%	864,650	0	864,650	117%
	Fund:	524,649	652,352	745,765	400,009	741,025	54%	864,650	0	864,650	117%
											%
655 MOTOR VEHICLE											
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	47,534	53,136	57,609	24,490	48,975	50%	48,000		48,000	98%
1020	FULL TIME OVERTIME WAGES	32			9	100	9%	100		100	100%
1030	PART TIME WAGES	17,277	18,455	24,492	21,755	39,100	56%	59,500		59,500	152%
	Adding addl PT employee										
1120	SICK PAY	2,147	2,379	1,098	734	2,225	33%	2,275		2,275	102%
1130	VACATION PAY	1,321	2,172	1,420	2,114	3,025	70%	3,100		3,100	102%
1140	HOLIDAY PAY	2,563	2,716	3,123	1,733	3,975	44%	4,975		4,975	125%
1210	PERA	5,098	5,735	6,388	4,585	7,310	63%	8,850		8,850	121%
1220	FICA	5,324	5,727	6,337	4,506	7,450	60%	9,025		9,025	121%
1290	PENSION EXPENSE		1,998	4,288		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	6,192	6,621	7,205	3,636	7,550	48%	8,225		8,225	109%
1510	WORKERS COMPENSATION	376	493	512	888	650	137%	900		900	138%
2010	OFFICE SUPPLIES	327	563	1,016	559	700	80%	1,000		1,000	143%

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Account	Object	2014	2015	2016	2017	Current Budget 2017	% Exp. 2017	Prelim. Budget 18	Budget Changes 18	Final Budget 18	% Old Budget 18
2210	EQUIPMENT PARTS		37	246	284	300	95%	300		300	100%
3010	AUDIT	1,000	1,250	1,300		1,400	0%	1,400		1,400	100%
3210	TELEPHONE	2,600	2,600	2,600		2,600	0%	2,600		2,600	100%
3220	POSTAGE	398	424	222	201	500	40%	500		500	100%
3310	TRAVEL & TRAINING		39	19	74	100	74%	100		100	100%
4040	EQUIPMENT REPAIR AND SERV	337	389	408	429	500	86%	550		550	110%
4120	BUILDING RENTAL EXPENSE	16,950	16,950	16,950		0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	173	173	173	190	200	95%	200		200	100%
4390	OTHER CHARGES	598	396	124	55	500	11%	500		500	100%
7200	TRANSFERS	2,650	2,750	2,750		2,750	0%	2,750		2,750	100%
Account:		112,897	125,003	138,280	66,242	129,910	51%	154,850	0	154,850	119%
Fund:		112,897	125,003	138,280	66,242	129,910	51%	154,850	0	154,850	119%
											%
Grand Total:		9,365,211	10,761,798	9,362,297	4,623,931	10,349,995		11,167,362	0	11,167,362	