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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	20,930	26,850	78%	26,850		26,850	100%
1220	FICA	1,385	1,303	1,343	1,601	2,100	76%	2,100		2,100	100%
1510	WORKERS COMPENSATION	52	62	71	101	100	101%	100		100	100%
2010	OFFICE SUPPLIES	44	81	96	21	800	3%	100		100	13%
3120	CONTRACTUAL SECRETARIAL S	1,632	1,630	1,482	2,301	1,800	128%	2,300		2,300	128%
3310	TRAVEL & TRAINING		1,759	547	3,544	1,900	187%	3,800	-100	3,700	195%
3510	LEGAL NOTICES	3,113	1,828	1,149	1,466	2,400	61%	2,000	-100	1,900	79%
4330	DUES AND SUBSCRIPTIONS	30	65	279	283	300	94%	300		300	100%
4390	OTHER CHARGES	980	393	1,450	1,097	700	157%	1,200		1,200	171%
5600	FURNITURE/OFFICE EQUIP		56	255		2,500	0%	600		600	24%
	Account:	25,346	24,212	24,235	31,344	39,450	79%	39,350	-200	39,150	99%
414000	ELECTIONS										
1030	PART TIME WAGES	14,162		17,045		0	0%	19,000		19,000	*****
1210	PERA	816		965		0	0%	1,200		1,200	*****
1220	FICA	1,047		1,250		0	0%	1,475		1,475	*****
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%	450		450	*****
4040	EQUIPMENT REPAIR AND SERV	885	813	813	813	900	90%	850		850	94%
4390	OTHER CHARGES	2,232		1,414		0	0%	1,700		1,700	*****
5600	FURNITURE/OFFICE EQUIP	1,053				0	0%	300	-100	200	*****
	Account:	20,646	830	22,151	841	950	89%	25,275	-100	25,175	2650%
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	216,851	259,241	264,838	219,560	284,500	77%	281,800		281,800	99%
1030	PART TIME WAGES	191	2,710	3,285	2,035	0	****	19,850		19,850	*****
	Adding part-time person working 1/2 days										
1120	SICK PAY	19,621	13,637	11,805	14,589	16,025	91%	15,150		15,150	95%
1130	VACATION PAY	37,844	30,715	30,165	33,811	34,225	99%	33,350		33,350	97%
1140	HOLIDAY PAY	13,460	15,017	15,952	9,698	17,625	55%	17,525		17,525	99%
1210	PERA	20,599	23,696	23,702	21,565	26,450	82%	27,600		27,600	104%
1220	FICA	22,026	23,657	23,397	20,888	26,975	77%	28,150		28,150	104%
1310	INSURANCE-HEALTH, LIFE, E	27,736	31,218	35,859	32,437	43,250	75%	48,875		48,875	113%
1510	WORKERS COMPENSATION	1,787	2,243	2,435	3,382	2,800	121%	3,000		3,000	107%
2010	OFFICE SUPPLIES	2,229	1,949	2,201	1,738	2,100	83%	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	11,113	13,000	85%	12,500		12,500	96%
3220	POSTAGE	574	596	321	436	700	62%	550		550	79%
3310	TRAVEL & TRAINING	6,510	5,848	4,239	3,913	6,900	57%	6,900	-100	6,800	99%
3610	INSURANCE	182	191	186	232	300	77%	250		250	83%
3810	ELECTRIC UTILITIES	8,328	9,016	6,177	4,023	9,700	41%	9,000		9,000	93%
3830	GAS UTILITIES	7,689	5,599	4,276	2,858	7,500	38%	6,000		6,000	80%
3890	OTHER UTILITIES	322	308	427	505	400	126%	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	35,209	41,250	85%	47,800	-200	47,600	115%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	12,033	12,223	12,064	9,993	12,600	79%	13,200		13,200	105%
1120	SICK PAY	849	1,076	899	990	750	132%	800		800	107%
1130	VACATION PAY	1,828	1,956	2,175	2,585	2,500	103%	2,650		2,650	106%
1140	HOLIDAY PAY	1,277	1,306	1,465	747	1,375	54%	1,475		1,475	107%
1210	PERA	1,125	1,205	1,243	1,102	1,300	85%	1,375		1,375	106%
1220	FICA	1,187	1,229	1,267	1,102	1,325	83%	1,400		1,400	106%
1310	INSURANCE-HEALTH, LIFE, E	14,720	15,543	16,109	12,336	16,600	74%	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	1,021	1,200	85%	1,300		1,300	108%
2120	MOTOR FUELS	558	371	490	777	450	173%	1,000	-100	900	200%
	Increase due to fuel for generator										
2150	SHOP MATERIALS	929	2,389	1,126	421	1,200	35%	1,000	-100	900	75%
2210	EQUIPMENT PARTS	417	311	953	19	500	4%	400		400	80%
2230	BUILDING REPAIR AND SUPPL	1,762	1,960	2,894	414	1,900	22%	1,900		1,900	100%
3130	CLEANING SERVICES	2,658	2,672	2,623	2,051	2,800	73%	2,700		2,700	96%
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	8,603	6,000	143%	8,000		8,000	133%
3830	GAS UTILITIES	5,360	3,721	2,972	2,038	5,400	38%	5,000		5,000	93%
3890	OTHER UTILITIES	2,501	2,436	2,683	2,553	2,600	98%	2,700		2,700	104%
4010	BUILDING REPAIR AND SERVI	3,486	20,863	4,554	5,112	4,000	128%	5,500	-100	5,400	135%
4040	EQUIPMENT REPAIR AND SERV	3,341	1,257	8,377	672	4,300	16%	4,000	-100	3,900	91%
4390	OTHER CHARGES	3,104	3,860	5,450	1,206	3,200	38%	3,200	-100	3,100	97%
5600	FURNITURE/OFFICE EQUIP			419	788	200	394%	200		200	100%
	Account:	70,498	88,140	85,707	64,311	78,475	82%	84,175	-500	83,675	107%
421100	POLICE										
1010	FULL TIME WAGES	415,211	438,163	534,430	425,336	508,250	84%	550,400		550,400	108%
1020	FULL TIME OVERTIME WAGES	31,803	34,659	31,652	22,303	31,130	72%	33,500		33,500	108%
1030	PART TIME WAGES	21,487	313	11,267	13,736	24,100	57%	25,150		25,150	104%
1120	SICK PAY	26,246	14,273	8,149	16,113	25,140	64%	27,200		27,200	108%
1130	VACATION PAY	43,321	34,028	30,825	29,005	37,490	77%	40,650		40,650	108%
1140	HOLIDAY PAY	21,487	20,277	24,279	6,983	26,120	27%	28,250		28,250	108%
1210	PERA	75,699	78,893	94,131	78,143	96,510	81%	104,375		104,375	108%
1220	FICA	13,487	13,308	14,799	12,347	15,980	77%	17,250		17,250	108%
1310	INSURANCE-HEALTH, LIFE, E	56,398	58,788	72,296	54,178	75,850	71%	82,700		82,700	109%
1510	WORKERS COMPENSATION	13,461	18,853	22,190	33,226	25,000	133%	31,000		31,000	124%
2010	OFFICE SUPPLIES	3,496	3,760	1,810	1,955	2,800	70%	2,800		2,800	100%
2070	EDUC & TRAINING SUPPLIES	7,327	5,976	11,610	2,698	3,000	90%	5,100		5,100	170%
	Increased for 2018 with balance deferred until 2019										
2071	UNIFORMS	5,588	12,670	11,901	5,947	8,500	70%	8,500		8,500	100%
2110	CLEANING	1,167	1,145	1,041	530	500	106%	500		500	100%
2120	MOTOR FUELS	24,714	18,363	16,138	12,157	20,000	61%	19,125		19,125	96%
2150	SHOP MATERIALS	4,476	2,157	3,693	1,063	2,500	43%	2,500		2,500	100%
2210	EQUIPMENT PARTS	4,039	1,888	4,452	1,676	3,000	56%	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	845	1,000	85%	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	6,018	8,000	75%	8,000		8,000	100%
3220	POSTAGE	620	675	346	442	600	74%	600		600	100%
3310	TRAVEL & TRAINING	9,206	6,001	17,014	7,362	15,500	47%	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	4,023	4,800	84%	4,800		4,800	100%
3830	GAS UTILITIES	3,845	2,800	2,138	1,429	2,800	51%	2,800		2,800	100%
3890	OTHER UTILITIES	322	308	427	505	400	126%	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	17,920	15,000	119%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	2,296	2,021	2,691	3,469	3,400	102%	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	3,999	5,500	73%	5,500		5,500	100%
4390	OTHER CHARGES	6,881	42,653	9,733	25,541	5,000	511%	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	810,214	995,070	81%	1,086,000	0	1,086,000	109%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	2,214	3,100	3,117	2,964	4,150	71%	4,300	-500	3,800	92%
1210	PERA	161	227	237	225	320	70%	325	-25	300	94%
1220	FICA	159	216	225	191	320	60%	320	-20	300	94%
1510	WORKERS COMPENSATION	22	29	29	40	50	80%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	25,260	24,338	27,201	73,039	24,000	304%	35,000		35,000	146%
	Account:	27,816	27,910	30,809	76,459	28,840	265%	39,995	-545	39,450	137%
426000	ENGINEERING										
3092	CONSULTING FEES	50,567	68,188	17,571	9,547	40,000	24%	35,000	-3,000	32,000	80%
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	9,760	45,000	22%	39,000	-3,000	36,000	80%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	82,225	85,249	82,925	75,219	77,175	97%	86,000		86,000	111%
1020	FULL TIME OVERTIME WAGES	537	696	541	763	1,000	76%	900		900	90%
1030	PART TIME WAGES		139			0	0%			0	0%
1120	SICK PAY	13,330	17,114	11,739	6,726	11,350	59%	13,700		13,700	121%
1130	VACATION PAY	9,901	20,923	25,644	10,206	20,550	50%	24,300		24,300	118%

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1140	HOLIDAY PAY	13,553	13,573	14,145	9,439	13,725	69%	15,100		15,100	110%
1210	PERA	8,502	10,174	9,457	7,810	9,290	84%	10,350		10,350	111%
1220	FICA	8,211	9,353	8,603	7,054	9,475	74%	10,575		10,575	112%
1310	INSURANCE-HEALTH, LIFE, E	28,705	40,946	42,895	32,667	45,350	72%	49,600		49,600	109%
1510	WORKERS COMPENSATION	15,650	20,765	21,849	28,637	23,500	122%	24,500		24,500	104%
2010	OFFICE SUPPLIES	536	523	394	442	500	88%	500		500	100%
2071	UNIFORMS	4,243	3,020	3,836	2,140	4,300	50%	4,300		4,300	100%
2120	MOTOR FUELS	33,628	17,577	12,239	16,823	30,000	56%	25,000		25,000	83%
2150	SHOP MATERIALS	1,428	1,613	1,450	891	1,500	59%	1,500		1,500	100%
2210	EQUIPMENT PARTS	270	77	273	343	200	172%	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	3,842	5,300	72%	5,000		5,000	94%
3220	POSTAGE	582	599	321	452	600	75%	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	2,764	3,600	77%	3,600		3,600	100%
3890	OTHER UTILITIES	4,809	4,478	4,481	4,270	5,000	85%	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	14,373	6,000	240%	6,000		6,000	100%
	Account:	248,629	260,622	266,445	227,863	271,615	84%	290,625	0	290,625	107%
431100	IMPR STREETS										
1010	FULL TIME WAGES	45,242	46,820	48,909	52,549	51,765	102%	53,000		53,000	102%
1020	FULL TIME OVERTIME WAGES	511	574	391	147	700	21%	600		600	86%
1030	PART TIME WAGES		2,098	-114		1,200	0%			0	0%
1210	PERA	3,214	3,777	3,676	4,016	4,025	100%	3,875		3,875	96%
1220	FICA	3,281	3,781	3,581	3,918	4,110	95%	3,950		3,950	96%
2150	SHOP MATERIALS	301	354	343	531	500	106%	500		500	100%
2240	STREET MAINTENANCE	2,000	6,800		3,450	6,000	58%	6,000		6,000	100%
2241	AGGREGATE	4,509	4,608	2,925	4,747	5,000	95%	8,000		8,000	160%
2242	BITUMINOUS	21,229	21,149	14,856	31,944	18,000	177%	24,000		24,000	133%
	Could be lowered if a 2018 street project is done										
2260	SIGNS	3,230	2,261	2,171	1,031	1,000	103%	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	3,246	3,500	93%	3,500		3,500	100%
5300	IMPROVEMENTS-STREET, UTILI			50,043	2,887	0	***%			0	0%
	Account:	187,772	107,683	161,628	118,216	105,550	112%	117,425	0	117,425	111%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	28,850	19,332	16,264	13,374	30,450	44%	24,300		24,300	80%
1020	FULL TIME OVERTIME WAGES	15,056	3,735	4,209	3,905	5,000	78%	5,000		5,000	100%
1030	PART TIME WAGES	44	80	934	647	3,000	22%	1,200		1,200	40%
1210	PERA	3,245	1,630	1,689	1,566	2,890	54%	2,325		2,325	80%
1220	FICA	3,306	1,593	1,659	1,531	2,950	52%	2,450		2,450	83%
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%	10,500		10,500	105%

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2210	EQUIPMENT PARTS	2,954	6,145	6,728	250	5,500	5%	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	23,517	69,490	34%	60,475	0	60,475	87%
431600	EQUIPMENT										
1010	FULL TIME WAGES	18,810	24,059	21,408	15,237	24,380	62%	24,000		24,000	98%
1020	FULL TIME OVERTIME WAGES	40	34	19	20	100	20%	100		100	100%
1030	PART TIME WAGES		531			500	0%			0	0%
1210	PERA	1,370	1,831	1,610	1,200	1,875	64%	1,825		1,825	97%
1220	FICA	1,406	1,851	1,558	1,168	1,925	61%	1,850		1,850	96%
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	4,215	7,500	56%	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	1,671	7,500	22%	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	52,828	71,255	74%	68,350	0	68,350	96%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	9,160	8,075	8,478	5,513	10,200	54%	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	422	800	53%	725		725	91%
1220	FICA	640	632	631	411	825	50%	750		750	91%
1510	WORKERS COMPENSATION	1,240	1,469	1,348	1,818	1,650	110%	1,800		1,800	109%
2110	CLEANING	175	13	18	25	300	8%			0	0%
2150	SHOP MATERIALS	1,857	1,635	1,104	495	1,000	50%	1,000		1,000	100%
2210	EQUIPMENT PARTS	711	156	355	190	800	24%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	822	88	292	483	900	54%	900		900	100%
2400	SMALL TOOLS	176	264	464	520	500	104%	500		500	100%
3130	CLEANING SERVICES	751	829	632	429	800	54%	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	2,441	3,600	68%	3,600		3,600	100%
4010	BUILDING REPAIR AND SERVI	8,880	504	4,390	168	3,500	5%	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	1,051	3,000	35%	3,000		3,000	100%
Account:		32,200	23,841	25,858	17,237	29,975	58%	28,575	0	28,575	95%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	1,307	6,167	890	950	500	190%	500		500	100%
3810	ELECTRIC UTILITIES	56,795	59,642	58,335	50,054	61,000	82%	61,000		61,000	100%

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		2014	2015	2016	2017						
4040	EQUIPMENT REPAIR AND SERV	943	858	655	1,683	700	240%	700		700	100%
4390	OTHER CHARGES	54			42	0	***%			0	0%
	Account:	59,099	66,667	59,880	52,729	62,200	85%	62,200	0	62,200	100%
432700	SHADE TREE										
1010	FULL TIME WAGES	18,020	13,693	21,816	17,039	16,000	106%	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	1,303	1,275	102%	1,275		1,275	100%
1220	FICA	1,352	1,146	1,577	1,269	1,300	98%	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	7,385	12,000	62%	12,000		12,000	100%
4390	OTHER CHARGES	1,590	283	264	1,150	1,000	115%	1,000		1,000	100%
	Account:	34,359	32,426	40,089	28,637	34,850	82%	35,225	0	35,225	101%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,358	4,063	4,541	4,234	5,000	85%	5,100		5,100	102%
1020	FULL TIME OVERTIME WAGES	473	72	363	1,046	200	523%	500		500	250%
1030	PART TIME WAGES	49,724	46,794	55,722	47,734	60,000	80%	60,000		60,000	100%
1210	PERA	350	310	368	396	450	88%	400		400	89%
1220	FICA	4,160	3,953	4,607	4,034	5,000	81%	5,000		5,000	100%
1510	WORKERS COMPENSATION	2,521	3,142	3,073	4,449	3,500	127%	3,900		3,900	111%
2010	OFFICE SUPPLIES	212	423	135	312	250	125%	250		250	100%
2110	CLEANING	111	717	150	87	200	44%	200		200	100%
2150	SHOP MATERIALS	440	63	189	140	150	93%	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	17	1,000	2%	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	700	1,200	58%	1,200		1,200	100%
3210	TELEPHONE	175	210	184	153	200	77%	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	4,083	5,000	82%	4,800		4,800	96%
3830	GAS UTILITIES	2,299	993	1,065	1,347	2,300	59%	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	873	2,000	44%	2,000		2,000	100%
4390	OTHER CHARGES	7,648	13,023	5,757	3,751	4,500	83%	3,500		3,500	78%
	Account:	115,860	87,646	90,311	80,390	98,100	82%	97,950	0	97,950	100%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	11,168	12,536	14,246	10,175	11,750	87%	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	765	950	81%	925		925	97%

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		2014	2015	2016	2017						
1220	FICA	835	1,027	1,017	741	965	77%	950		950	98%
2110	CLEANING	792				0	0%			0	0%
2210	EQUIPMENT PARTS	740	654	769	461	800	58%	700		700	88%
2230	BUILDING REPAIR AND SUPPL	1,515	188	4,793	2,733	1,200	228%	1,200		1,200	100%
2241	AGGREGATE	306	402	809		500	0%	500		500	100%
2250	LANDSCAPING	1,639	1,859	2,686	1,305	1,800	73%	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	4,103	5,300	77%	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	3,440	800	430%	800		800	100%
Account:		30,090	40,036	36,889	30,511	31,865	96%	31,175	0	31,175	98%
451900	SKATING										
1010	FULL TIME WAGES	3,903	5,256	4,957	2,138	4,000	53%	5,100		5,100	128%
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%	400		400	123%
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	266	400	67%	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	4,010	7,175	56%	8,500	0	8,500	118%
453100	PARKS										
1010	FULL TIME WAGES	20,573	19,474	28,368	25,488	23,460	109%	23,000		23,000	98%
1020	FULL TIME OVERTIME WAGES	138	119	207	129	400	32%	200		200	50%
1030	PART TIME WAGES	19,127	12,574	8,991	8,937	12,000	74%	12,000		12,000	100%
1210	PERA	2,890	2,368	2,871	2,597	2,690	97%	2,650		2,650	99%
1220	FICA	2,979	2,430	2,815	2,559	2,750	93%	2,700		2,700	98%
1510	WORKERS COMPENSATION	1,955	2,002	2,338	3,378	2,500	135%	3,100		3,100	124%
2110	CLEANING	331	1,006	1,015	1,013	900	113%	600		600	67%
2120	MOTOR FUELS	5,989	3,589	3,959	3,943	5,200	76%	5,000		5,000	96%
2150	SHOP MATERIALS	943	521	295	586	450	130%	450		450	100%
2210	EQUIPMENT PARTS	1,185	1,620	2,062	2,466	1,700	145%	1,700		1,700	100%
2230	BUILDING REPAIR AND SUPPL	813	541	296	96	700	14%	700		700	100%
2250	LANDSCAPING	2,634	2,690	3,278	2,513	2,600	97%	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	981	1,100	89%	1,100		1,100	100%
3830	GAS UTILITIES	950	682	681	478	1,000	48%	1,000		1,000	100%
3890	OTHER UTILITIES	6,922	9,491	10,908	5,309	7,000	76%	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	5,163	5,000	103%	5,000		5,000	100%
Account:		87,670	76,972	80,402	73,760	76,550	96%	75,300	0	75,300	98%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	Budget
											18
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	96,022	99,031	99,323	53,250	107,200	50%	108,000	-4,075	103,925	97%
1020	FULL TIME OVERTIME WAGES		8		25	0	***%			0	0%
1030	PART TIME WAGES	114,576	130,815	122,460	114,980	134,150	86%	145,500	-2,675	142,825	106%
1120	SICK PAY	10,596	5,955	16,422	4,604	8,075	57%	7,250	-350	6,900	85%
1130	VACATION PAY	16,130	16,801	20,413	6,265	17,775	35%	10,525	-375	10,150	57%
1140	HOLIDAY PAY	10,302	11,230	10,467	5,435	11,800	46%	13,650	-425	13,225	112%
1210	PERA	16,964	18,839	18,937	13,224	20,950	63%	21,375	-600	20,775	99%
1220	FICA	18,285	19,462	19,533	13,582	21,350	64%	21,800	-600	21,200	99%
1310	INSURANCE-HEALTH, LIFE, E	17,171	18,940	21,142	20,272	22,200	91%	29,775		29,775	134%
1510	WORKERS COMPENSATION	1,436	1,833	1,864	2,647	2,100	126%	2,500		2,500	119%
2010	OFFICE SUPPLIES	5,138	5,544	4,777	3,888	4,800	81%	5,000		5,000	104%
2110	CLEANING	824	636	793	467	800	58%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	302	206	73	928	250	371%	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	2,547	3,000	85%	3,000		3,000	100%
3220	POSTAGE	1,266	1,110	798	634	1,200	53%	1,200		1,200	100%
3310	TRAVEL & TRAINING	26	78	84	324	150	216%	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	7,907	8,800	90%	9,000		9,000	102%
3830	GAS UTILITIES	2,790	1,992	1,766	1,156	3,000	39%	3,000		3,000	100%
3890	OTHER UTILITIES	1,588	340	921	773	1,000	77%	1,000		1,000	100%
4010	BUILDING REPAIR AND SERVI	3,828	417	567	1,605	800	201%	1,000		1,000	125%
4040	EQUIPMENT REPAIR AND SERV	1,415	1,279	1,553	969	2,000	48%	2,000		2,000	100%
4092	SELCO SERVICE CONTRACT	11,085	12,125	13,228	10,274	12,500	82%	12,500		12,500	100%
4093	CATALOGING		61			100	0%	100		100	100%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	11,250	15,000	75%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS	10			115	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	2,197	2,700	81%	3,500		3,500	130%
4392	AUDIO/VISUAL	3,082	4,938	4,935	4,371	5,500	79%	5,500		5,500	100%
4393	PROGRAMS	3,679	4,782	5,975	7,594	6,000	127%	6,500		6,500	108%
5600	FURNITURE/OFFICE EQUIP	3,030	8,560	6,541	5,823	5,000	116%	5,000		5,000	100%
5900	BOOKS	18,647	21,113	21,621	18,926	25,000	76%	25,000		25,000	100%
	Account:	392,008	418,832	428,226	320,751	447,800	72%	466,775	-9,100	457,675	102%
	Fund:	392,008	418,832	428,226	320,751	447,800	72%	466,775	-9,100	457,675	102%
											%

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	54,475	65,400	83%	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	54,475	65,500	83%	75,350	0	75,350	115%
Fund:		70,762	65,395	72,655	54,475	65,500	83%	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	12,418	15,000	83%	15,000		15,000	100%
1210 PERA			517	983	856	1,125	76%	1,125		1,125	100%
1220 FICA		126	587	1,040	982	1,150	85%	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	1,385	2,000	69%	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	970	150	647%	150		150	100%
4390 OTHER CHARGES		3,154	3,569	970	1,994	5,000	40%	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	20,147	47,025	43%	47,425	0	47,425	101%
Fund:		42,107	32,596	31,239	20,147	47,025	43%	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	23,081	48,000	48%	46,000	-1,000	45,000	94%
1220 FICA		2,788	3,231	3,121	1,766	3,675	48%	3,550	-100	3,450	94%
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	-500	500	50%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	Budget
2071	UNIFORMS	3,882	91,923	7,395	19,989	8,000	250%	8,000		8,000	100%
2110	CLEANING	612	534	882	765	800	96%	800		800	100%
2120	MOTOR FUELS	7,101	4,260	2,856	3,760	4,000	94%	5,000	-200	4,800	120%
2150	SHOP MATERIALS	195	476	11,897	6,800	3,000	227%	3,000		3,000	100%
2175	OTHER OPERATING SUPPLIES	47	247		87	400	22%	400	-100	300	75%
2210	EQUIPMENT PARTS	2,859	3,435	1,090	6,167	3,500	176%	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		9,900	2,000	495%	5,000		5,000	250%
3090	DATA PROCESSING		92			100	0%	100	-100	0	0%
3210	TELEPHONE	4,081	3,827	4,988	5,364	6,000	89%	6,400	-300	6,100	102%
3220	POSTAGE			4		0	0%			0	0%
3230	RADIO	3,873	5,517	207	1,493	4,000	37%	4,000	-500	3,500	88%
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			111		0	***%			0	0%
4040	EQUIPMENT REPAIR AND SERV	32,256	43,383	40,017	31,989	36,000	89%	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	5,351	6,500	82%	6,500		6,500	100%
4397	FIRE RELIEF ASSOC	48,792	50,960	50,059	53,231	48,000	111%	51,000		51,000	106%
5600	FURNITURE/OFFICE EQUIP		581		375	1,000	38%	1,000	-200	800	80%
5800	EQUIPMENT	9,233	3,652	1,502		10,000	0%	10,000	-2,000	8,000	80%
Account:		184,255	299,549	198,967	210,362	217,775	97%	227,500	-5,000	222,500	102%
422700	FIRE DEPT BUILDING										
1010	FULL TIME WAGES	333	336	355	278	400	70%	400		400	100%
1210	PERA	24	25	26	22	50	44%	50		50	100%
1220	FICA	26	26	26	22	50	44%	50		50	100%
2110	CLEANING	39	147	74		200	0%	200	-100	100	50%
2150	SHOP MATERIALS			4		0	0%			0	0%
2230	BUILDING REPAIR AND SUPPL	352	335	671	1,299	800	162%	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	4,380	6,000	73%	6,000	-200	5,800	97%
3830	GAS UTILITIES	5,773	3,745	4,305	2,555	7,000	37%	6,000	-100	5,900	84%
3890	OTHER UTILITIES	1,355	1,760	1,321	918	1,500	61%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	13,462	3,184	7,669	7,870	4,000	197%	7,000		7,000	175%
4040	EQUIPMENT REPAIR AND SERV	139	768	1,952		1,000	0%	1,000	-100	900	90%
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	209	500	42%	500	-100	400	80%
Account:		42,786	35,817	38,335	18,634	38,044	49%	40,244	-600	39,644	104%
Fund:		227,041	335,366	237,302	228,996	255,819	90%	267,744	-5,600	262,144	102%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000	ECONOMIC DEVELOPMENT DEPARTMENT										
1010	FULL TIME WAGES	71,278	74,737	82,630	63,502	76,550	83%	79,350		79,350	104%
1120	SICK PAY		957		986	1,675	59%	1,750		1,750	104%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
						2017	2017	18	18	18	18
1130	VACATION PAY	8,365	7,788	6,287	7,595	8,400	90%	8,700		8,700	104%
1140	HOLIDAY PAY	3,440	3,519	3,287	2,012	3,700	54%	3,825		3,825	103%
1210	PERA	5,954	6,542	6,640	5,604	6,775	83%	7,025		7,025	104%
1220	FICA	5,507	5,874	5,905	4,935	6,925	71%	7,175		7,175	104%
1310	INSURANCE-HEALTH, LIFE, E	21,476	23,395	25,449	18,729	26,750	70%	26,300		26,300	98%
1510	WORKERS COMPENSATION	459	587	610	861	700	123%	900		900	129%
2010	OFFICE SUPPLIES	231	62	22	56	100	56%	100		100	100%
3030	ENGINEERING FEES		22,086	10,461	145	0	***%			0	0%
3041	LEGAL FEES-OTHER		500	75	999	2,000	50%	2,000		2,000	100%
3210	TELEPHONE	269	475	708	705	650	108%	750		750	115%
3220	POSTAGE	14				0	0%			0	0%
3310	TRAVEL & TRAINING	1,247	1,895	897	664	1,200	55%	1,200	-200	1,000	83%
3430	MARKETING	150	1,833	1,863		4,000	0%	4,000	-1,500	2,500	63%
4330	DUES AND SUBSCRIPTIONS	750	785	250	35	600	6%	300		300	50%
4390	OTHER CHARGES	14,167	238	3,012	6,061	300	***%	4,000	1,000	5,000	1667%
5800	EQUIPMENT					200	0%	200		200	100%
Account:		133,307	151,273	148,096	112,889	140,525	80%	147,575	-700	146,875	105%
Fund:		133,307	151,273	148,096	112,889	140,525	80%	147,575	-700	146,875	105% %
244 TAX INCREMENT FUND #2-1											
468200 TAX INCREMENT #2											
1010	FULL TIME WAGES	18				0	0%			0	0%
1210	PERA	1				0	0%			0	0%
1220	FICA	1				0	0%			0	0%
3092	CONSULTING FEES	2,665				0	0%			0	0%
4390	OTHER CHARGES	55				0	0%			0	0%
7200	TRANSFERS	188,913	20,372			0	0%			0	0%
Account:		191,653	20,372			0	***%	0	0	0	0%
Fund:		191,653	20,372			0	0%	0	0	0	0% %
249 TAX INCREMENT 2-6.2											
468900 TAX INCREMENT #2-6.2											
3092	CONSULTING FEES			5,000		0	***%			0	0%
4390	OTHER CHARGES			250		0	***%			0	0%
Account:				5,250		0	***%	0	0	0	0%
Fund:				5,250		0	***%	0	0	0	0% %

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		2014	2015	2016	2017						
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
4390	OTHER CHARGES				4,000	5,000	80%			0	0%
	Account:				4,000	5,000	80%	0	0	0	0%
475100 INDUSTRIAL REVOLVING LOAN											
3110	PRE-DEVELOPMENT		7,500			0	0%			0	0%
4390	OTHER CHARGES	8,874	3,758	3,860		0	0%	5,000		5,000	****%
5100	LAND	171,206				0	0%			0	0%
	Account:	180,080	11,258	3,860		0	***%	5,000	0	5,000	****%
	Fund:	180,080	11,258	3,860	4,000	5,000	80%	5,000	0	5,000	100% %
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	11,388	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	25,951	0	***%	0	0	0	0%
	Fund:	26,733	33,226	1,188,889	25,951	0	***%	0	0	0	0% %

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		2014	2015	2016	2017						
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT											
480500	THIRD STREET BRIDGE										
3030	ENGINEERING FEES				61,762	0	***%	64,000		64,000	*****%
	Based on 40% est completed in 2018-offset by grant										
	Account:				61,762	0	***%	64,000	0	64,000	*****%
	Fund:				61,762	0	***%	64,000	0	64,000	*****% %
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										
3030	ENGINEERING FEES				2,810	0	***%			0	0%
5300	IMPROVEMENTS-STREET, UTILI					0	0%	64,300		64,300	*****%
	Account:				2,810	0	***%	64,300	0	64,300	*****%
	Fund:				2,810	0	***%	64,300	0	64,300	*****% %
408 2018 STREET PROJECT											
478100	2018 STREET PROJECT										
3030	ENGINEERING FEES				255	0	***%			0	0%
	Account:				255	0	***%	0	0	0	0%
	Fund:				255	0	***%	0	0	0	0% %
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%

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		2014	2015	2016	2017						
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%
	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%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
		2014	2015	2016	2017	2017	2017	18	18	18	18
	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%
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%

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		2014	2015	2016	2017						
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	66,918	66,925	100%	63,675		63,675	95%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
7200	TRANSFERS	202,150				0	0%			0	0%
	Account:	325,758	121,808	120,008	227,413	227,425	100%	229,175	0	229,175	101%
	Fund:	325,758	121,808	120,008	227,413	227,425	100%	229,175	0	229,175	101%
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	8,674	8,675	100%	7,525		7,525	87%
6200	FISCAL AGENT FEES		3,000			0	0%			0	0%
	Account:	170,002	138,674	73,618	83,674	83,675	100%	79,525	0	79,525	95%
	Fund:	170,002	138,674	73,618	83,674	83,675	100%	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 0%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget

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	20,190	20,200	100%	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	495,685	495,700	100%	316,825	0	316,825	64%
	Fund:	357,390	1,724,610	515,510	495,685	495,700	100%	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%
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	70,400	70,400	100%	67,700		67,700	96%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	43,537	106,145	124,645	205,895	205,900	100%	203,200	0	203,200	99%
	Fund:	43,537	106,145	151,812	205,895	205,900	100%	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				62,690	62,700	100%	54,300		54,300	87%
6200	FISCAL AGENT FEES			495	495	500	99%	500		500	100%
	Account:			63,185	63,200	63,200	100%	184,800	0	184,800	292%
	Fund:			63,185	63,200	63,200	100%	184,800	0	184,800	292%

601 WATER FUND											
496100 DISTRIBUTION SYSTEM											
1010	FULL TIME WAGES	44,582	49,085	57,959	45,275	54,775	83%	55,000		55,000	100%
1020	FULL TIME OVERTIME WAGES	10,936	6,983	7,334	6,310	7,000	90%	7,500		7,500	107%
1210	PERA	4,560	4,181	4,860	4,015	4,650	86%	4,700		4,700	101%
1220	FICA	4,481	3,951	4,513	3,737	4,725	79%	4,800		4,800	102%
1290	PENSION EXPENSE		-10,832			0	0%			0	0%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	Budget
1510	WORKERS COMPENSATION	2,307	3,020	2,829	3,643	3,350	109%	3,500		3,500	104%
2071	UNIFORMS	699	913	1,313	403	750	54%	750		750	100%
2110	CLEANING	446	201	76	198	400	50%	300		300	75%
2120	MOTOR FUELS	2,879	1,931	1,427	1,240	5,000	25%	5,000		5,000	100%
2150	SHOP MATERIALS	1,536	1,121	1,124	534	1,000	53%	1,000		1,000	100%
2160	CHEMICALS	16,554	16,972	13,272	9,304	16,000	58%	16,000		16,000	100%
2210	EQUIPMENT PARTS	6,662	6,267	5,764	10,492	8,000	131%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	254	414	84	432	3,000	14%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	6,665	2,700	5,346	8,355	7,500	111%	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	86	100	86%	100		100	100%
3810	ELECTRIC UTILITIES	64,560	55,443	58,607	52,245	68,950	76%	68,950		68,950	100%
3830	GAS UTILITIES	2,776	2,283	1,827	1,358	3,200	42%	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	11,107	145,000	8%	145,000		145,000	100%
4200	DEPRECIATION	348,828	355,709	360,339		365,000	0%	370,000		370,000	101%
4390	OTHER CHARGES	19,021	16,893	5,759	5,923	10,000	59%	8,000		8,000	80%
5800	EQUIPMENT	909	2,459	875	6,323	21,500	29%	21,500		21,500	100%
6110	BOND INTEREST	261	148			0	0%			0	0%
	Account:	573,308	570,250	563,873	175,759	765,100	23%	761,000	0	761,000	99%
496600	ADMINISTRATION										
1010	FULL TIME WAGES	59,166	40,071	45,843	28,865	54,775	53%	47,000		47,000	86%
1020	FULL TIME OVERTIME WAGES	908	191	290	464	500	93%	500		500	100%
1030	PART TIME WAGES					5,000	0%			0	0%
1120	SICK PAY	819	2,821	1,360	2,277	1,950	117%	2,125		2,125	109%
1130	VACATION PAY	1,619	2,791	3,303	2,153	2,925	74%	3,175		3,175	109%
1140	HOLIDAY PAY	2,036	1,878	2,129	1,192	2,150	55%	2,350		2,350	109%
1210	PERA	3,933	3,606	3,924	3,513	5,050	70%	4,150		4,150	82%
1220	FICA	3,860	3,284	3,585	3,192	5,150	62%	4,225		4,225	82%
1290	PENSION EXPENSE			6,692		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	3,057	11,554	12,725	10,023	13,650	73%	15,200		15,200	111%
1510	WORKERS COMPENSATION	55	577	422	635	650	98%	650		650	100%
2010	OFFICE SUPPLIES	843	987	632	586	1,200	49%	1,200		1,200	100%
2071	UNIFORMS	165	179	197	523	500	105%	500		500	100%
2110	CLEANING		33	261		0	0%			0	0%
2210	EQUIPMENT PARTS	25	147			200	0%	200		200	100%
3010	AUDIT	3,000	3,500	3,600		3,850	0%	3,600		3,600	94%
3050	MEDICAL SERVICES	228	208	272	59	200	30%	200		200	100%
3090	DATA PROCESSING	2,448	2,620	3,545	6,054	3,000	202%	4,200		4,200	140%
3092	CONSULTING FEES	1,166	2,345	2,636	3,112	2,000	156%	2,000		2,000	100%
3210	TELEPHONE	1,718	2,228	2,365	2,376	2,500	95%	2,500		2,500	100%
3220	POSTAGE	2,963	3,139	2,822	2,351	3,200	73%	3,000		3,000	94%
3310	TRAVEL & TRAINING	1,348	600	99	1,034	1,400	74%	1,400		1,400	100%
3610	INSURANCE	2,352	2,344	2,276	2,873	2,550	113%	2,550		2,550	100%
4040	EQUIPMENT REPAIR AND SERV	1,045				1,000	0%	1,000		1,000	100%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	Budget
											18
4330	DUES AND SUBSCRIPTIONS	495	524	528	538	600	90%	600		600	100%
4390	OTHER CHARGES	1,964	1,093	2,489	1,856	2,000	93%	2,000		2,000	100%
6010	BOND PRINCIPAL				330,000	330,000	100%	335,000		335,000	102%
6110	BOND INTEREST	95,255	89,588	90,726	51,478	51,500	100%	43,725		43,725	85%
6200	FISCAL AGENT FEES	450	450	450	450	500	90%	500		500	100%
6250	BOND ISSUANCE COSTS			3,554		0	0%	4,000		4,000	****%
7200	TRANSFERS	5,300	5,475	5,475		5,475	0%	6,675		6,675	122%
7505	TRANSFER TO PUB WKS CAP F	10,000	10,000	10,000		10,000	0%	10,000		10,000	100%
7522	TRANSFER TO FD 522	20,250				0	0%			0	0%
7524	TRANSFER TO FD 524					41,500	0%	40,975		40,975	99%
7528	TRANSFER TO FD 528	81,300	100,000	100,000		100,000	0%	100,000		100,000	100%
7529	TRANSFER TO FD 529					21,850	0%	21,600		21,600	99%
7530	TRANSFER TO FD 530					7,450	0%	26,700		26,700	358%
	Account:	307,768	292,233	312,200	455,604	684,275	67%	693,500	0	693,500	101%
	Fund:	881,076	862,483	876,073	631,363	1,449,375	44%	1,454,500	0	1,454,500	100%
											%
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	10,521	14,300	74%	15,000		15,000	105%
1020	FULL TIME OVERTIME WAGES	2,961	2,309	2,271	1,748	2,200	79%	2,400		2,400	109%
1210	PERA	1,028	1,175	1,231	930	1,250	74%	1,300		1,300	104%
1220	FICA	1,031	1,101	1,135	866	1,275	68%	1,350		1,350	106%
1290	PENSION EXPENSE		5,225			0	0%			0	0%
2120	MOTOR FUELS	2,338	1,566	1,712	973	2,300	42%	2,300		2,300	100%
2150	SHOP MATERIALS	523	181	1,585	210	400	53%	400		400	100%
2160	CHEMICALS					400	0%	400		400	100%
2210	EQUIPMENT PARTS	1,192	2,428	1,522	4,229	3,000	141%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	5,870	2,700	2,856	8,037	7,500	107%	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	4,382	5,650	78%	5,650		5,650	100%
3830	GAS UTILITIES	488	421	609	458	575	80%	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	2,680	1,875	143%	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	37,612	62,725	60%	74,250	0	74,250	118%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	68,481	72,704	78,146	45,681	60,400	76%	80,500		80,500	133%
1020	FULL TIME OVERTIME WAGES	6,389	4,425	5,287	4,958	5,500	90%	6,000		6,000	109%
1120	SICK PAY	3,901	4,151	3,452	4,315	3,925	110%	4,250		4,250	108%
1130	VACATION PAY	2,177	6,502	3,911	3,297	5,000	66%	5,450		5,450	109%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Old
						2017	2017	18	18	18	Budget
											18
1140	HOLIDAY PAY	4,037	4,188	4,279	2,413	4,325	56%	4,675		4,675	108%
1210	PERA	5,845	6,801	6,436	5,950	5,950	100%	7,575		7,575	127%
1220	FICA	5,877	6,432	6,108	5,546	6,075	91%	7,725		7,725	127%
1510	WORKERS COMPENSATION	3,314	4,236	4,389	6,169	4,700	131%	5,400		5,400	115%
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	204	1,000	20%	1,000		1,000	100%
2120	MOTOR FUELS	4,171	2,386	1,442	1,058	3,000	35%	3,000		3,000	100%
2150	SHOP MATERIALS	1,399	740	1,263	440	1,500	29%	1,500		1,500	100%
2160	CHEMICALS	9,281	7,566	5,871	7,696	10,000	77%	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	9,951	8,000	124%	10,000		10,000	125%
2230	BUILDING REPAIR AND SUPPL	564	1,157	469	639	1,500	43%	1,500		1,500	100%
2250	LANDSCAPING	481	91	59	183	200	92%	200		200	100%
2400	SMALL TOOLS	432	727	702	470	1,000	47%	1,000		1,000	100%
3091	LABORATORY TESTING	11,351	12,847	11,260	8,466	12,500	68%	12,500		12,500	100%
3092	CONSULTING FEES	6,156		24		11,000	0%			0	0%
3130	CLEANING SERVICES	500	621	339	231	1,000	23%	1,000		1,000	100%
3210	TELEPHONE	7,299	7,915	7,759	6,600	8,000	83%	7,000		7,000	88%
3810	ELECTRIC UTILITIES	106,587	85,638	92,289	80,146	110,000	73%	110,000		110,000	100%
3830	GAS UTILITIES	27,426	15,114	11,730	13,782	25,000	55%	25,000		25,000	100%
3890	OTHER UTILITIES	2,460	1,684	2,359	1,179	2,100	56%	2,100		2,100	100%
4010	BUILDING REPAIR AND SERVI	2,646	3,867	5,482	2,314	6,000	39%	6,000		6,000	100%
4040	EQUIPMENT REPAIR AND SERV	26,182	17,775	15,593	36,841	18,000	205%	18,000		18,000	100%
4200	DEPRECIATION	503,718	502,548	515,834		510,000	0%	525,000		525,000	103%
4390	OTHER CHARGES	57,606	5,012	832	400	15,000	3%	15,000		15,000	100%
4398	BIO-SOLIDS HAULING CHARGE		56,673	42,732	33,360	55,000	61%	55,000		55,000	100%
5800	EQUIPMENT	600	6,547	1,025	3,229	5,000	65%	5,000		5,000	100%
6110	BOND INTEREST	130	75			0	0%			0	0%
Account:		874,542	845,595	844,110	286,247	902,775	32%	931,775	0	931,775	103%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	27,920	30,607	32,533	24,964	34,175	73%	34,000		34,000	99%
1020	FULL TIME OVERTIME WAGES	157	127	136	2	250	1%	200		200	80%
1030	PART TIME WAGES					5,000	0%			0	0%
1130	VACATION PAY				2,170	0	***%			0	0%
1140	HOLIDAY PAY			170		0	0%			0	0%
1210	PERA	2,043	2,270	2,450	1,949	2,975	66%	2,575		2,575	87%
1220	FICA	2,061	2,068	2,230	1,761	3,025	58%	2,625		2,625	87%
1290	PENSION EXPENSE			-2,528		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	7,870	11,334	17,247	13,880	19,000	73%	26,550		26,550	140%
1510	WORKERS COMPENSATION	249	255	236	368	300	123%	400		400	133%
2010	OFFICE SUPPLIES	927	967	329	613	1,000	61%	1,000		1,000	100%
2071	UNIFORMS	1,833	1,346	2,142	1,773	1,400	127%	1,400		1,400	100%
3010	AUDIT	3,000	3,500	3,600		3,850	0%	3,850		3,850	100%
3030	ENGINEERING FEES	9,166	11,199	4,283	1,331	12,000	11%	5,000		5,000	42%
3090	DATA PROCESSING	2,498	2,620	3,545	6,054	3,000	202%	4,000		4,000	133%
3092	CONSULTING FEES	1,166	1,345	2,612	2,772	2,000	139%	2,000		2,000	100%
3210	TELEPHONE	763	1,400	1,648	1,053	1,500	70%	1,000		1,000	67%

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		2014	2015	2016	2017	Budget	Exp.	Budget	Changes	Budget	Budget
						2017	2017	18	18	18	18
655 MOTOR VEHICLE											
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	47,534	53,136	57,609	36,938	48,975	75%	50,175		50,175	102%
1020	FULL TIME OVERTIME WAGES	32			28	100	28%	100		100	100%
1030	PART TIME WAGES	17,277	18,455	24,492	31,963	39,100	82%	61,700	-19,950	41,750	107%
1120	SICK PAY	2,147	2,379	1,098	734	2,225	33%	2,400		2,400	108%
1130	VACATION PAY	1,321	2,172	1,420	2,672	3,025	88%	3,275		3,275	108%
1140	HOLIDAY PAY	2,563	2,716	3,123	2,146	3,975	54%	5,200	-900	4,300	108%
1210	PERA	5,098	5,735	6,388	6,358	7,310	87%	9,225	-1,575	7,650	105%
1220	FICA	5,324	5,727	6,337	6,261	7,450	84%	9,400	-1,600	7,800	105%
1290	PENSION EXPENSE		1,998	4,288		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	6,192	6,621	7,205	5,454	7,550	72%	8,225		8,225	109%
1510	WORKERS COMPENSATION	376	493	512	888	650	137%	950		950	146%
2010	OFFICE SUPPLIES	327	563	1,016	703	700	100%	1,000		1,000	143%
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	309	500	62%	500		500	100%
3310	TRAVEL & TRAINING		39	19	203	100	203%	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	40	500	8%	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	95,600	129,910	74%	160,550	-24,025	136,525	105%
Fund:		112,897	125,003	138,280	95,600	129,910	74%	160,550	-24,025	136,525	105%
Grand Total:		9,365,211	10,761,798	9,362,297	7,201,882	10,349,995		11,283,392	-64,995	11,218,397	