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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019

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Account	Object	Actuals				Current Budget 2018	% Exp. 2018	Prelim. Budget 19	Budget Changes 19	Final Budget 19	% Old Budget 19
		2015	2016	2017	2018						
100 GENERAL FUND											
411000	MAYOR AND COUNCIL										
1030	PART TIME WAGES	17,035	17,563	25,400	12,826	26,850	48%	26,850		26,850	100%
1220	FICA	1,303	1,343	1,943	981	2,100	47%	2,100		2,100	100%
1510	WORKERS COMPENSATION	62	71	80	21	100	21%	100		100	100%
2010	OFFICE SUPPLIES	81	96	31	16	100	16%	100		100	100%
3120	CONTRACTUAL SECRETARIAL S	1,630	1,482	2,771	1,184	2,300	51%	3,000		3,000	130%
3310	TRAVEL & TRAINING	1,759	547	3,544	591	3,700	16%	3,700		3,700	100%
3510	LEGAL NOTICES	1,828	1,149	1,566	1,340	1,900	71%	1,900		1,900	100%
4330	DUES AND SUBSCRIPTIONS	65	279	283	255	300	85%	300		300	100%
4390	OTHER CHARGES	393	1,450	1,097	3,363	1,200	280%	1,200		1,200	100%
5600	FURNITURE/OFFICE EQUIP	56	255			600	0%	600		600	100%
	Account:	24,212	24,235	36,715	20,577	39,150	53%	39,850	0	39,850	102%
414000	ELECTIONS										
1030	PART TIME WAGES		17,045		3,329	19,000	18%			0	0%
1210	PERA		965		250	1,200	21%			0	0%
1220	FICA		1,250		246	1,475	17%			0	0%
1510	WORKERS COMPENSATION	17	82	28		100	0%	100		100	100%
2010	OFFICE SUPPLIES		168			200	0%			0	0%
3310	TRAVEL & TRAINING		414		185	450	41%			0	0%
4040	EQUIPMENT REPAIR AND SERV	813	813	813	428	850	50%	850		850	100%
4390	OTHER CHARGES		1,414		85	1,700	5%			0	0%
5600	FURNITURE/OFFICE EQUIP					200	0%			0	0%
	Account:	830	22,151	841	4,523	25,175	18%	950	0	950	4%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	259,241	264,838	283,407	203,131	280,350	72%	293,000		293,000	105%
1030	PART TIME WAGES	2,710	3,285	3,152	9,532	19,725	48%	19,500		19,500	99%
1120	SICK PAY	13,637	11,805	15,413	8,717	15,100	58%	15,350		15,350	102%
1130	VACATION PAY	30,715	30,165	39,751	28,923	33,200	87%	35,600		35,600	107%
1140	HOLIDAY PAY	15,017	15,952	16,418	7,553	17,450	43%	17,725		17,725	102%
1210	PERA	23,696	23,702	25,512	14,360	27,450	52%	28,600		28,600	104%
1220	FICA	23,657	23,397	24,725	18,510	28,000	66%	29,175		29,175	104%
1310	INSURANCE-HEALTH, LIFE, E	31,218	35,859	47,784	19,394	48,875	40%	53,775		53,775	110%
1510	WORKERS COMPENSATION	2,243	2,435	2,690	692	3,000	23%	3,100		3,100	103%
2010	OFFICE SUPPLIES	1,949	2,201	2,088	2,511	2,100	120%	2,600		2,600	124%
3090	DATA PROCESSING	12,140	11,640	12,008	14,774	15,000	98%	16,000		16,000	107%
3210	TELEPHONE	10,681	10,366	11,090	9,124	12,500	73%	12,000		12,000	96%
3220	POSTAGE	596	321	452	294	550	53%	600		600	109%
3310	TRAVEL & TRAINING	5,848	4,239	5,245	1,414	6,800	21%	6,800		6,800	100%
3610	INSURANCE	191	186	185	47	250	19%	250		250	100%
3810	ELECTRIC UTILITIES	9,016	6,177	4,650	2,941	9,000	33%	8,000		8,000	89%
3830	GAS UTILITIES	5,599	4,276	3,699	2,072	6,000	35%	5,500		5,500	92%
3890	OTHER UTILITIES	308	427	559	257	450	57%	500		500	111%
4040	EQUIPMENT REPAIR AND SERV	592	633	727	481	800	60%	800		800	100%
4330	DUES AND SUBSCRIPTIONS	1,275	1,305	1,355	125	1,375	9%	1,375		1,375	100%
4390	OTHER CHARGES	589	209	44	1,418	500	284%	600		600	120%
5202	TECHNOLOGY PURCHASES	844	138	253	891	400	223%	900		900	225%
5600	FURNITURE/OFFICE EQUIP	1,272	590	515	313	600	52%	600		600	100%
Account:		453,034	454,146	501,722	347,474	529,475	66%	552,350	0	552,350	104%

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		2015	2016	2017	2018						
415500	AUDIT										
3010	AUDIT	16,600	18,500	17,500	29,800	19,500	153%	20,000		20,000	103%
	Account:	16,600	18,500	17,500	29,800	19,500	153%	20,000	0	20,000	103%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	2,415	6,755	6,520	2,450	4,600	53%	8,500		8,500	185%
	Planning to update the Financial Management Plan in 2019										
	Account:	2,415	6,755	6,520	2,450	4,600	53%	8,500	0	8,500	185%
416100	LEGAL										
3040	CITY ATTORNEY	14,591	17,738	26,633	19,358	20,000	97%	22,000		22,000	110%
3041	LEGAL FEES-OTHER			4,783	273	1,500	18%	1,500		1,500	100%
3042	LEGAL EXPENSE PROSECUTION	32,121	40,542	33,255	23,157	41,000	56%	40,000		40,000	98%
3043	REIMB LEGAL FEES		348			700	0%	500		500	71%
	Account:	46,712	58,628	64,671	42,788	63,200	68%	64,000	0	64,000	101%
419100	PLANNING AND ZONING										
2010	OFFICE SUPPLIES			392	77	150	51%	150		150	100%
3120	CONTRACTUAL SECRETARIAL S	648	437	522	342	900	38%	800		800	89%
3310	TRAVEL & TRAINING			135		200	0%	200		200	100%
3510	LEGAL NOTICES	433	403	570	283	600	47%	600		600	100%
4058	CONTRACT-PLANNING SERVICE			25,155	16,955	28,000	61%	30,000		30,000	107%
4390	OTHER CHARGES	1,400	30	952	18	4,300	0%	1,200		1,200	28%
	Account:	2,481	870	27,726	17,675	34,150	52%	32,950	0	32,950	96%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES	27,787				0	0%			0	0%
1120	SICK PAY	2,356				0	0%			0	0%
1130	VACATION PAY	4,493				0	0%			0	0%
1140	HOLIDAY PAY	892				0	0%			0	0%
1210	PERA	2,350				0	0%			0	0%
1220	FICA	2,679				0	0%			0	0%

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		2015	2016	2017	2018						
1310	INSURANCE-HEALTH, LIFE, E	2,653				0	0%			0	0%
1510	WORKERS COMPENSATION	408	108			0	0%			0	0%
2210	EQUIPMENT PARTS	16	180	89		0	0%			0	0%
3090	DATA PROCESSING	14,972	11,957	8,378	7,216	12,800	56%	12,800		12,800	100%
3092	CONSULTING FEES	15,365	26,495	13,166	19,375	31,000	63%	16,750		16,750	54%
	This amount was reduced due to change in coding of transfers from Enterprise Funds										
3210	TELEPHONE	287				0	0%			0	0%
4390	OTHER CHARGES				3,125	3,800	82%	3,800		3,800	100%
	New Website annual charges-higher for first 4 years and then will be lower										
5202	TECHNOLOGY PURCHASES	1,567				0	0%			0	0%
	Account:	75,825	38,740	21,633	29,716	47,600	62%	33,350	0	33,350	70%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	12,223	12,064	12,341	8,216	13,000	63%	13,300		13,300	102%
1120	SICK PAY	1,076	899	1,263	1,050	800	131%	1,125		1,125	141%
1130	VACATION PAY	1,956	2,175	2,709	1,491	2,650	56%	2,800		2,800	106%
1140	HOLIDAY PAY	1,306	1,465	1,371	659	1,450	45%	1,550		1,550	107%
1210	PERA	1,205	1,243	1,303	880	1,350	65%	1,425		1,425	106%
1220	FICA	1,229	1,267	1,302	880	1,375	64%	1,450		1,450	105%
1310	INSURANCE-HEALTH, LIFE, E	15,543	16,109	16,701	8,791	17,725	50%	19,500		19,500	110%
1510	WORKERS COMPENSATION	1,614	1,603	1,770	460	1,950	24%	2,200		2,200	113%
2110	CLEANING	1,208	1,280	1,545	787	1,300	61%	1,500		1,500	115%
2120	MOTOR FUELS	371	490	924	1,112	900	124%	1,300		1,300	144%
2150	SHOP MATERIALS	2,389	1,126	709	286	900	32%	900		900	100%
2210	EQUIPMENT PARTS	311	953	34	255	400	64%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	1,960	2,894	414	419	1,900	22%	1,900		1,900	100%
3130	CLEANING SERVICES	2,672	2,623	2,745	1,514	2,700	56%	3,000		3,000	111%

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2150	SHOP MATERIALS	2,157	3,693	1,423	1,011	2,500	40%	2,500		2,500	100%
2210	EQUIPMENT PARTS	1,888	4,452	1,885	742	3,000	25%	3,000		3,000	100%
3050	MEDICAL SERVICES	4,249	745	1,206	1,512	1,000	151%	1,000		1,000	100%
3090	DATA PROCESSING Upgrade costs removed	6,725	3,433	2,536	883	12,200	7%	6,000		6,000	49%
3130	CLEANING SERVICES	702		696	143	900	16%	1,000		1,000	111%
3210	TELEPHONE Add internet charges	8,281	8,468	7,873	4,085	8,000	51%	9,100		9,100	114%
3220	POSTAGE	675	346	493	315	600	53%	450		450	75%
3310	TRAVEL & TRAINING Held at previous amount-increased state funding offsets increase	6,001	17,014	12,368	8,160	20,700	39%	20,700		20,700	100%
3610	INSURANCE	7,405	9,755	13,741	3,709	15,000	25%	15,000		15,000	100%
3810	ELECTRIC UTILITIES	4,508	4,881	4,650	2,941	4,800	61%	4,800		4,800	100%
3830	GAS UTILITIES	2,800	2,138	1,850	1,044	2,800	37%	2,800		2,800	100%
3890	OTHER UTILITIES	308	427	559	257	400	64%	400		400	100%
4010	BUILDING REPAIR AND SERVI		214	300		0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV Newer fleet expected to have fewer repairs	19,193	30,430	20,729	5,505	15,000	37%	12,000		12,000	80%
4330	DUES AND SUBSCRIPTIONS	2,021	2,691	3,699	3,460	4,000	87%	4,000		4,000	100%
4340	POLICE RESERVES	676	71		26	1,000	3%	1,000		1,000	100%
4371	EMERGENCY MANAGEMENT Shifting to annual inspection from service contract	2,828	4,275	3,516	24	5,500	0%	3,000		3,000	55%
4390	OTHER CHARGES	42,653	9,733	27,067	5,535	5,000	111%	5,000		5,000	100%
4395	ANIMAL CONTROL	1,101	218	698		900	0%	900		900	100%
4396	CRIME PREVENTION	1,720	695		56	1,200	5%	1,200		1,200	100%
4399	Forfeiture Purchases	1,911				0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	2,642	2,679			3,000	0%	3,000		3,000	100%

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		2015	2016	2017	2018						
5800	EQUIPMENT	399	1,140	1,089		2,000	0%	3,000		3,000	150%
	Expect some computer replacements										
	Account:	874,312	994,016	1,003,012	604,174	1,080,500	56%	1,123,820	0	1,123,820	104%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	3,100	3,117	3,472	1,807	3,650	50%	3,900		3,900	107%
1210	PERA	227	237	259	140	275	51%	300		300	109%
1220	FICA	216	225	216	109	275	40%	300		300	109%
1510	WORKERS COMPENSATION	29	29	32	8	50	16%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	24,338	27,201	114,014	13,748	35,000	39%	35,000		35,000	100%
	Account:	27,910	30,809	117,993	15,812	39,250	40%	39,550	0	39,550	101%
426000	ENGINEERING										
3092	CONSULTING FEES	68,188	17,571	11,592	1,774	32,000	6%	28,000		28,000	88%
3093	REIMB CONSULTANT FEES	280	3,947	213		4,000	0%	2,000		2,000	50%
	Account:	68,468	21,518	11,805	1,774	36,000	5%	30,000	0	30,000	83%
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	85,249	82,925	92,598	85,577	85,600	100%	87,200		87,200	102%
1020	FULL TIME OVERTIME WAGES	696	541	804	829	900	92%	1,000		1,000	111%
1030	PART TIME WAGES	139				0	0%			0	0%
1120	SICK PAY	17,114	11,739	9,680	17,022	13,650	125%	13,650		13,650	100%
1130	VACATION PAY	20,923	25,644	18,446	11,274	24,175	47%	20,475		20,475	85%
1140	HOLIDAY PAY	13,573	14,145	14,715	6,701	15,000	45%	15,000		15,000	100%
1210	PERA	10,174	9,457	9,532	4,463	10,450	43%	10,300		10,300	99%
1220	FICA	9,353	8,603	8,624	7,717	10,675	72%	10,525		10,525	99%
1310	INSURANCE-HEALTH, LIFE, E	40,946	42,895	45,870	25,449	49,600	51%	54,575		54,575	110%

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						2018	2018	19	19	19	19
1510	WORKERS COMPENSATION	20,765	21,849	22,836	5,801	24,500	24%	25,000		25,000	102%
2010	OFFICE SUPPLIES	523	394	528	325	500	65%	500		500	100%
2071	UNIFORMS	3,020	3,836	3,159	2,884	4,300	67%	4,425		4,425	103%
2120	MOTOR FUELS	17,577	12,239	17,683	22,442	25,000	90%	25,000		25,000	100%
2150	SHOP MATERIALS	1,613	1,450	1,323	814	1,500	54%	1,500		1,500	100%
2210	EQUIPMENT PARTS	77	273	440	107	200	54%	200		200	100%
2400	SMALL TOOLS	53	84	3		400	0%	200		200	50%
3050	MEDICAL SERVICES	208	329	43	98	200	49%	100		100	50%
3090	DATA PROCESSING	132	823	1,939	113	1,000	11%	1,000		1,000	100%
3210	TELEPHONE	3,557	5,180	5,169	3,095	5,000	62%	5,000		5,000	100%
3220	POSTAGE	599	321	467	290	400	73%	500		500	125%
3310	TRAVEL & TRAINING	813	1,010	446	75	1,600	5%	1,200		1,200	75%
3610	INSURANCE	215	210	206	51	300	17%	300		300	100%
3810	ELECTRIC UTILITIES	3,190	3,444	3,176	2,107	3,600	59%	3,600		3,600	100%
3890	OTHER UTILITIES	4,478	4,481	5,007	2,941	5,000	59%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	297	398	244	326	600	54%	600		600	100%
4390	OTHER CHARGES	5,338	14,175	11,719	3,905	6,000	65%	6,500		6,500	108%
Account:		260,622	266,445	274,657	204,406	290,150	70%	293,350	0	293,350	101%
431100	IMPR STREETS										
1010	FULL TIME WAGES	46,820	48,909	76,933	35,946	52,750	68%	52,750		52,750	100%
1020	FULL TIME OVERTIME WAGES	574	391	147	410	600	68%	600		600	100%
1030	PART TIME WAGES	2,098	-114			0	0%			0	0%
1210	PERA	3,777	3,676	4,705	2,783	4,000	70%	4,000		4,000	100%
1220	FICA	3,781	3,581	4,591	2,703	4,100	66%	4,100		4,100	100%
2150	SHOP MATERIALS	354	343	709	111	500	22%	500		500	100%

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											19
2210	EQUIPMENT PARTS				92	0	***%			0	0%
2240	STREET MAINTENANCE	6,800				6,000	0%	6,000		6,000	100%
2241	AGGREGATE	4,608	2,925	4,747	1,811	8,000	23%	6,000		6,000	75%
2242	BITUMINOUS	21,149	14,856	33,267	7,780	24,000	32%	24,000		24,000	100%
2260	SIGNS	2,261	2,171	1,031	1,252	1,000	125%	1,500		1,500	150%
4031	CRACK FILLING	6,500	27,000	9,750		13,000	0%	16,000		16,000	123%
	More crack filling in 2019 as well as seal coating as have noted increase in streets needing attention										
4390	OTHER CHARGES	8,961	7,847	11,946	1,869	3,500	53%	3,500		3,500	100%
5300	IMPROVEMENTS-STREET, UTILI		50,043	2,887		0	0%			0	0%
	Account:	107,683	161,628	150,713	54,757	117,450	47%	118,950	0	118,950	101%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	19,332	16,264	18,714	31,989	24,000	133%	25,000		25,000	104%
1020	FULL TIME OVERTIME WAGES	3,735	4,209	4,253	7,905	5,000	158%	5,500		5,500	110%
1030	PART TIME WAGES	80	934	647	511	1,200	43%	1,200		1,200	100%
1210	PERA	1,630	1,689	1,784	3,239	2,275	142%	2,375		2,375	104%
1220	FICA	1,593	1,659	1,743	3,127	2,325	134%	2,425		2,425	104%
2150	SHOP MATERIALS	45	249	126		200	0%	200		200	100%
2160	CHEMICALS	7,479	10,923	5,641	7,412	10,500	71%	11,000		11,000	105%
2210	EQUIPMENT PARTS	6,145	6,728	3,845	5,425	5,000	109%	6,000		6,000	120%
2241	AGGREGATE	3,174	2,909			3,500	0%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	2,878	111	463	435	2,000	22%	2,000		2,000	100%
4046	HIRED EQUIPMENT	468	2,338		1,805	2,000	90%	2,500		2,500	125%
4390	OTHER CHARGES	220	286		132	500	26%	500		500	100%
5800	EQUIPMENT	1,875	875			1,500	0%	1,500		1,500	100%
	Account:	48,654	49,174	37,216	61,980	60,000	103%	63,700	0	63,700	106%

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		2015	2016	2017	2018						
431600	EQUIPMENT										
1010	FULL TIME WAGES	24,059	21,408	19,340	12,482	23,850	52%	23,850		23,850	100%
1020	FULL TIME OVERTIME WAGES	34	19	20	76	100	76%	100		100	100%
1030	PART TIME WAGES	531				0	0%			0	0%
1210	PERA	1,831	1,610	1,435	1,015	1,800	56%	1,800		1,800	100%
1220	FICA	1,851	1,558	1,395	992	1,850	54%	1,850		1,850	100%
2120	MOTOR FUELS	1,006	1,860			2,500	0%	1,800		1,800	72%
2210	EQUIPMENT PARTS	7,271	7,094	5,299	3,632	7,500	48%	7,500		7,500	100%
2400	SMALL TOOLS	362	337	2,014	50	400	13%	400		400	100%
3610	INSURANCE	6,917	6,719	4,964	1,101	7,200	15%	7,200		7,200	100%
4040	EQUIPMENT REPAIR AND SERV	1,179	5,889	2,691	575	6,500	9%	6,500		6,500	100%
4041	EQUIP REPAIR-MOTOR VEHICL	193	1,588		2,689	2,300	117%	2,500		2,500	109%
4390	OTHER CHARGES	9	252	128	165	800	21%	800		800	100%
5800	EQUIPMENT	9,971	875	15,315	3,530	4,000	88%	4,000		4,000	100%
6010	BOND PRINCIPAL	16,071	7,055	7,365	8,289	8,300	100%	8,650		8,650	104%
6110	BOND INTEREST	2,889	2,292	1,982	1,058	1,075	98%	725		725	67%
	Account:	74,174	58,556	61,948	35,654	68,175	52%	67,675	0	67,675	99%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	8,075	8,478	6,696	4,119	9,500	43%	9,500		9,500	100%
1020	FULL TIME OVERTIME WAGES		55			0	0%			0	0%
1030	PART TIME WAGES	66				0	0%			0	0%
1210	PERA	636	651	496	324	725	45%	725		725	100%
1220	FICA	632	631	483	318	750	42%	750		750	100%
1510	WORKERS COMPENSATION	1,469	1,348	1,444	374	1,800	21%	1,900		1,900	106%
2110	CLEANING	13	18	52		0	0%			0	0%
2150	SHOP MATERIALS	1,635	1,104	612	1,219	1,000	122%	1,500		1,500	150%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
											19
2210	EQUIPMENT PARTS	156	355	261	122	800	15%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	88	292	1,265	2,214	900	246%	1,300		1,300	144%
2400	SMALL TOOLS	264	464	1,332	10	500	2%	500		500	100%
3130	CLEANING SERVICES	829	632	564	274	800	34%	800		800	100%
3610	INSURANCE	1,399	1,362	1,383	348	1,500	23%	1,500		1,500	100%
3830	GAS UTILITIES	3,434	3,232	3,104	2,869	3,600	80%	3,600		3,600	100%
4010	BUILDING REPAIR AND SERVI	504	4,390	1,228	381	2,700	14%	2,700		2,700	100%
4040	EQUIPMENT REPAIR AND SERV			1,540		1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	4,641	2,846	454	1,412	3,000	47%	2,000		2,000	67%
	Account:	23,841	25,858	20,914	13,984	28,575	49%	28,575	0	28,575	100%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	6,167	890	1,735	182	500	36%	500		500	100%
3810	ELECTRIC UTILITIES	59,642	58,335	60,533	39,831	61,000	65%	61,000		61,000	100%
4040	EQUIPMENT REPAIR AND SERV	858	655	1,911	651	700	93%	1,000		1,000	143%
4390	OTHER CHARGES			42	4,881	0	***%			0	0%
	Account:	66,667	59,880	64,221	45,545	62,200	73%	62,500	0	62,500	100%
432700	SHADE TREE										
1010	FULL TIME WAGES	13,693	21,816	22,074	11,667	16,500	71%	22,000		22,000	133%
1020	FULL TIME OVERTIME WAGES	40	133	113		200	0%	200		200	100%
1030	PART TIME WAGES	1,274				200	0%			0	0%
1210	PERA	1,132	1,630	1,638	918	1,275	72%	1,675		1,675	131%
1220	FICA	1,146	1,577	1,595	894	1,300	69%	1,700		1,700	131%
2210	EQUIPMENT PARTS	333	983	535	80	800	10%	800		800	100%
2250	LANDSCAPING	796	2,621			1,500	0%	1,000		1,000	67%
3310	TRAVEL & TRAINING			85	85	250	34%	200		200	80%
4040	EQUIPMENT REPAIR AND SERV	74	190	112	91	200	46%	200		200	100%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
4055	CONTRACTS FOR TREE REMOVA	13,655	10,875	7,385	3,100	12,000	26%	10,000		10,000	83%
4390	OTHER CHARGES	283	264	1,232	2,499	1,000	250%	1,250		1,250	125%
	Account:	32,426	40,089	34,769	19,334	35,225	55%	39,025	0	39,025	111%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,063	4,541	4,436	4,588	5,000	92%	5,000		5,000	100%
1020	FULL TIME OVERTIME WAGES	72	363	1,046	297	500	59%	500		500	100%
1030	PART TIME WAGES	46,794	55,722	47,734	53,255	58,000	92%	55,000		55,000	95%
1210	PERA	310	368	405	372	425	88%	425		425	100%
1220	FICA	3,953	4,607	4,043	4,440	4,875	91%	4,650		4,650	95%
1510	WORKERS COMPENSATION	3,142	3,073	3,524	925	3,900	24%	4,500		4,500	115%
2010	OFFICE SUPPLIES	423	135	312	138	250	55%	250		250	100%
2110	CLEANING	717	150	87	181	200	91%	250		250	125%
2150	SHOP MATERIALS	63	189	140	535	150	357%	250		250	167%
2160	CHEMICALS	2,148	3,281	2,799	714	3,500	20%	3,500		3,500	100%
2170	MEDICAL SUPPLIES		4			100	0%	100		100	100%
2210	EQUIPMENT PARTS	372	16	17	19	800	2%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	2,852	170	663	142	200	71%	200		200	100%
2540	MERCH FOR RESALE-VENDING	1,080	1,153	700	1,380	1,200	115%	1,200		1,200	100%
3210	TELEPHONE	210	184	153	92	200	46%	200		200	100%
3220	POSTAGE	34				50	0%	50		50	100%
3310	TRAVEL & TRAINING	352		1,496	1,648	1,200	137%	1,500		1,500	125%
3610	INSURANCE	1,684	1,640	1,659	417	1,900	22%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	4,493	4,307	4,083	2,975	4,800	62%	4,800		4,800	100%
3830	GAS UTILITIES	993	1,065	1,347	788	2,000	39%	2,000		2,000	100%
4010	BUILDING REPAIR AND SERVI				300	1,000	30%	1,000		1,000	100%

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		2015	2016	2017	2018						
4040	EQUIPMENT REPAIR AND SERV	868	3,586	873	214	2,000	11%	2,000		2,000	100%
4390	OTHER CHARGES	13,023	5,757	3,841	3,601	3,500	103%	3,500		3,500	100%
	Account:	87,646	90,311	79,358	77,021	95,750	80%	93,575	0	93,575	98%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	12,536	14,246	10,874	7,663	12,000	64%	13,000		13,000	108%
1020	FULL TIME OVERTIME WAGES	21	19	20		100	0%	100		100	100%
1030	PART TIME WAGES	637				200	0%			0	0%
1210	PERA	992	1,070	817	575	925	62%	1,000		1,000	108%
1220	FICA	1,027	1,017	791	564	950	59%	1,000		1,000	105%
2150	SHOP MATERIALS				79	0	***%			0	0%
2210	EQUIPMENT PARTS	654	769	480	346	700	49%	700		700	100%
2230	BUILDING REPAIR AND SUPPL	188	4,793	359	1,513	1,200	126%	1,000		1,000	83%
2241	AGGREGATE	402	809		279	500	56%	500		500	100%
2250	LANDSCAPING	1,859	2,686	1,305	1,099	1,500	73%	1,500		1,500	100%
3610	INSURANCE	5,714	5,562	5,421	1,347	6,000	22%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	4,910	4,909	4,805	3,353	5,300	63%	5,300		5,300	100%
4040	EQUIPMENT REPAIR AND SERV	124	451			1,000	0%	1,000		1,000	100%
4091	LIGHTING SYSTEM REPAIR SE	7,465				0	0%			0	0%
4390	OTHER CHARGES	3,507	558	2,327	607	800	76%	800		800	100%
	Account:	40,036	36,889	27,199	17,425	31,175	56%	31,900	0	31,900	102%
451900	SKATING										
1010	FULL TIME WAGES	5,256	4,957	3,520	3,219	5,000	64%	5,000		5,000	100%
1020	FULL TIME OVERTIME WAGES	168	35	144		0	0%	150		150	*****%
1030	PART TIME WAGES	159				0	0%			0	0%
1210	PERA	473	359	215	319	375	85%	400		400	107%
1220	FICA	469	347	210	312	400	78%	400		400	100%

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		2015	2016	2017	2018						
1510	WORKERS COMPENSATION	192	327	407	105	500	21%	550		550	110%
2230	BUILDING REPAIR AND SUPPL	549	1,227	12		400	0%	400		400	100%
3210	TELEPHONE	209	184	215	124	200	62%	200		200	100%
3810	ELECTRIC UTILITIES	294	178	594	309	700	44%	700		700	100%
3830	GAS UTILITIES	338	431	392	273	400	68%	500		500	125%
4010	BUILDING REPAIR AND SERVI	8,252				300	0%	300		300	100%
4390	OTHER CHARGES	3,089	1,016			100	0%	100		100	100%
Account:		19,448	9,061	5,709	4,661	8,375	56%	8,700	0	8,700	104%
453100	PARKS										
1010	FULL TIME WAGES	19,474	28,368	28,749	10,717	23,000	47%	30,000		30,000	130%
1020	FULL TIME OVERTIME WAGES	119	207	129	196	200	98%	200		200	100%
1030	PART TIME WAGES	12,574	8,991	8,937	7,134	12,000	59%	12,000		12,000	100%
1210	PERA	2,368	2,871	2,809	1,386	2,650	52%	3,175		3,175	120%
1220	FICA	2,430	2,815	2,765	1,375	2,700	51%	3,250		3,250	120%
1510	WORKERS COMPENSATION	2,002	2,338	2,687	691	3,100	22%	3,400		3,400	110%
2110	CLEANING	1,006	1,015	1,129	581	600	97%	600		600	100%
2120	MOTOR FUELS	3,589	3,959	4,615	2,371	5,000	47%	5,000		5,000	100%
2150	SHOP MATERIALS	521	295	762	934	450	208%	600		600	133%
2210	EQUIPMENT PARTS	1,620	2,062	2,604	1,457	1,700	86%	1,700		1,700	100%
2230	BUILDING REPAIR AND SUPPL	541	296	96		700	0%	500		500	71%
2250	LANDSCAPING	2,690	3,278	2,526	286	2,000	14%	2,500		2,500	125%
2400	SMALL TOOLS	438	45	118	58	400	15%	400		400	100%
3610	INSURANCE	5,489	5,466	6,407	1,683	5,700	30%	5,700		5,700	100%
3810	ELECTRIC UTILITIES	980	950	1,150	733	1,100	67%	1,100		1,100	100%
3830	GAS UTILITIES	682	681	636	542	1,000	54%	1,000		1,000	100%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
3890	OTHER UTILITIES	9,491	10,908	9,582	3,865	7,000	55%	8,000		8,000	114%
4010	BUILDING REPAIR AND SERVI	1,750	648			1,000	0%	1,000		1,000	100%
4390	OTHER CHARGES	9,208	5,209	5,562	5,024	5,000	100%	5,000		5,000	100%
	Account:	76,972	80,402	81,263	39,033	75,300	52%	85,125	0	85,125	113%
489000	CANNON VALLEY TRAIL										
1010	FULL TIME WAGES	51,851	53,255	54,618	33,974	54,500	62%	56,000		56,000	103%
1030	PART TIME WAGES	73,969	74,809	76,210	42,911	78,000	55%	80,000		80,000	103%
1120	SICK PAY	2,100	2,653	5,204	1,936	5,000	39%	3,500		3,500	70%
1130	VACATION PAY	6,565	5,960	6,267	4,686	6,700	70%	6,800		6,800	101%
1140	HOLIDAY PAY	2,939	3,055	3,209	1,522	3,600	42%	3,800		3,800	106%
1210	PERA	6,883	7,151	7,465	4,897	7,600	64%	7,825		7,825	103%
1220	FICA	10,302	10,569	10,621	6,606	11,500	57%	11,600		11,600	101%
1310	INSURANCE-HEALTH, LIFE, E		308	406		325	0%	500		500	154%
1510	WORKERS COMPENSATION	5,023	6,620	8,020	2,085	9,500	22%	9,500		9,500	100%
2010	OFFICE SUPPLIES	24	22	22		50	0%	50		50	100%
3210	TELEPHONE	1,378	1,290	1,294	301	2,000	15%	2,000		2,000	100%
4394	CANNON VALLEY TRAIL	12,319	12,565	12,816	23,886	47,772	50%	48,050		48,050	101%
	Account:	173,353	178,257	186,152	122,804	226,547	54%	229,625	0	229,625	101%
490000	MISCELLANEOUS										
1315	EAP		259	27		0	0%			0	0%
1510	WORKERS COMPENSATION	309	74	2,119	136,844	2,400	***%	2,500		2,500	104%
3610	INSURANCE	18,287	23,380	27,970	105,545	31,000	340%	34,000		34,000	110%
4330	DUES AND SUBSCRIPTIONS	99	4,540	4,550	99	4,800	2%	4,800		4,800	100%
4335	C.F. CHAMBER OF COMMERCE	4,500	4,500	4,500	5,000	5,000	100%	5,000		5,000	100%
4381	CANNON VALLEY SENIOR CENT	3,500	3,500	3,500	5,000	5,000	100%	5,000		5,000	100%
4383	SAFETY COMMITTEE	313	305	310		350	0%	350		350	100%

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		2015	2016	2017	2018						
4384	TENNIS COURTS			7,500		0	0%			0	0%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,600	98%	4,500		4,500	98%
4386	HISTORICAL SOCIETY	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4388	WELLNESS PROGRAM		272	293	301	350	86%	350		350	100%
4389	CANNON VALLEY FAIR	5,000	5,000	5,000	7,500	7,500	100%	7,500		7,500	100%
4390	OTHER CHARGES	45,192	43,917	36,083	12,209	32,000	38%	38,000		38,000	119%
5100	LAND				224,118	0	***%			0	0%
7200	TRANSFERS		260,000			64,306	0%			0	0%
7504	TRANSFER TO STREET CAP FD	5,150	5,300	5,375		5,550	0%	5,950		5,950	107%
7505	TRANSFER TO PUB WKS CAP F	32,800	33,800	34,300		35,350	0%	37,950		37,950	107%
7506	TRANSFER TO POL CAP FD-CI	25,750	26,550	26,950		27,800	0%	30,000		30,000	108%
7507	TRANSFER TO FIRE CAP FD-C	17,775	18,300	18,575		19,150	0%	20,550		20,550	107%
7508	TRANSFER TO AMB CAP FD-CI	6,125	6,300	6,400		6,600	0%	7,100		7,100	108%
7509	TRANSFER TO ADMIN CAP FD-	12,300	12,675	12,875		13,300	0%	14,275		14,275	107%
7510	TRANSFER TO PARK CAP FD-C	6,125	6,300	6,400		6,600	0%	7,075		7,075	107%
7511	TRANSFER TO LIB CAP FD-CI	2,175	2,250	2,300		2,400	0%	2,575		2,575	107%
7655	TRANSFER TO FD 655			9,910		13,875	0%	18,800		18,800	135%
Account:		194,900	466,722	224,437	506,116	292,931	173%	251,275	0	251,275	86%
Fund:		2,888,361	3,280,347	3,135,557	2,373,292	3,394,853	70%	3,411,245	0	3,411,245	100% %
211 LIBRARY FUND											
455100	LIBRARY										
1010	FULL TIME WAGES	99,031	99,323	70,038	64,222	101,650	63%	107,475		107,475	106%
1020	FULL TIME OVERTIME WAGES	8		47	16	0	***%			0	0%
1030	PART TIME WAGES	130,815	122,460	136,395	83,119	140,150	59%	141,200		141,200	101%
1120	SICK PAY	5,955	16,422	5,174	3,763	7,650	49%	8,100		8,100	106%

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		2015	2016	2017	2018						
232 FIRE DEPT OPERATIONS FUND											
422100	FIRE DEPARTMENT										
1030	PART TIME WAGES Possibly increase Asst and Chief Pay	42,239	40,800	45,231	21,527	45,000	48%	48,000		48,000	107%
1220	FICA	3,231	3,121	3,460	1,647	3,450	48%	3,675		3,675	107%
1510	WORKERS COMPENSATION	11,694	13,626	15,841	4,109	17,000	24%	20,000		20,000	118%
2010	OFFICE SUPPLIES	163	227	239	339	300	113%	450		450	150%
2070	EDUC & TRAINING SUPPLIES		37	108	522	500	104%	750		750	150%
2071	UNIFORMS Increase due to cancer protection	91,923	7,395	23,193	13,133	8,000	164%	12,500		12,500	156%
2110	CLEANING	534	882	1,065	152	800	19%	800		800	100%
2120	MOTOR FUELS	4,260	2,856	4,491	2,241	4,800	47%	4,800		4,800	100%
2150	SHOP MATERIALS	476	11,897	6,889	3,634	3,000	121%	2,500		2,500	83%
2175	OTHER OPERATING SUPPLIES	247		87	3,034	300	***%	300		300	100%
2210	EQUIPMENT PARTS	3,435	1,090	6,553	6,927	4,000	173%	4,000		4,000	100%
2541	MERCH FOR RESALE-OTHER			1,308		0	0%			0	0%
3010	AUDIT	5,380	5,600	5,770	6,973	6,000	116%	7,500		7,500	125%
3050	MEDICAL SERVICES	9,238		9,900		5,000	0%	5,000		5,000	100%
3090	DATA PROCESSING	92			675	0	***%			0	0%
3210	TELEPHONE	3,827	4,988	7,134	2,904	6,100	48%	4,000		4,000	66%
3220	POSTAGE		4			0	0%			0	0%
3230	RADIO	5,517	207	10,658	83	3,500	2%	3,500		3,500	100%
3310	TRAVEL & TRAINING	2,438	1,886	9,890	3,874	4,000	97%	5,000		5,000	125%
3610	INSURANCE	5,143	4,696	4,945	1,267	5,600	23%	5,800		5,800	104%
4040	EQUIPMENT REPAIR AND SERV	43,383	40,017	47,608	15,051	38,000	40%	45,000		45,000	118%
4330	DUES AND SUBSCRIPTIONS	857	1,179	711	761	850	90%	1,000		1,000	118%

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		2015	2016	2017	2018						
244 TAX INCREMENT FUND #2-1											
468200	TAX INCREMENT #2										
7200	TRANSFERS	20,372				0	0%			0	0%
	Account:	20,372				0	***%	0	0	0	0%
	Fund:	20,372				0	0%	0	0	0	0% %
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900	TAX INCREMENT #2-6.2										
3092	CONSULTING FEES			9,000		0	0%			0	0%
4390	OTHER CHARGES			250		0	0%			0	0%
	Account:			9,250		0	***%	0	0	0	0%
	Fund:			9,250		0	0%	0	0	0	0% %
250 TAX INCREMENT 2-7 (Artisan Plaza)											
469000	TAX INCREMENT #2-7										
3092	CONSULTING FEES			5,060	4,200	0	***%			0	0%
	Account:			5,060	4,200	0	***%	0	0	0	0%
	Fund:			5,060	4,200	0	***%	0	0	0	0% %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000	ECONOMIC DEVELOPMENT DEPARTMENT										
3092	CONSULTING FEES				17,244	0	***%			0	0%
4390	OTHER CHARGES				5,996	0	***%			0	0%
	Account:				23,240	0	***%	0	0	0	0%
475100	INDUSTRIAL REVOLVING LOAN										
3110	PRE-DEVELOPMENT	7,500				0	0%			0	0%
4390	OTHER CHARGES	3,758	3,860			5,000	0%			0	0%
	Account:	11,258	3,860			5,000	0%	0	0	0	0%
	Fund:	11,258	3,860		23,240	5,000	465%	0	0	0	0% %

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		2015	2016	2017	2018						
404 2016 Street Improvement-Westside Phase II											
480400	2016 Street Improvement-Westside Phase II										
3030	ENGINEERING FEES	33,117	297,692	11,388		0	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	8,034		0	0%			0	0%
6250	BOND ISSUANCE COSTS		8,692			0	0%			0	0%
	Account:	33,226	1,188,889	19,422		0	***%	0	0	0	0%
	Fund:	33,226	1,188,889	19,422		0	0%	0	0	0	0% %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT											
480500	THIRD STREET BRIDGE										
3030	ENGINEERING FEES			91,450	69,330	64,000	108%	70,000		70,000	109%
4390	OTHER CHARGES				140	0	***%			0	0%
	Account:			91,450	69,470	64,000	109%	70,000	0	70,000	109%
	Fund:			91,450	69,470	64,000	109%	70,000	0	70,000	109% %
406 ALEXANDER COURT											
480600	ALEXANDER COURT										
3030	ENGINEERING FEES			2,601		0	0%			0	0%
3092	CONSULTING FEES			16,510		0	0%			0	0%
4390	OTHER CHARGES			450	10,000	0	***%			0	0%
5300	IMPROVEMENTS-STREET, UTILI			204,360	-10,218	0	***%			0	0%
	Account:			223,921	-218	0	***%	0	0	0	0%
	Fund:			223,921	-218	0	***%	0	0	0	0% %

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		2015	2016	2017	2018						
407 LIMESTONE ROAD REPAIR PROJECT											
480700	LIMESTONE ROAD REPAIR PROJECT										
3030	ENGINEERING FEES			2,810		0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI					64,300	0%			0	0%
	Account:			2,810		64,300	0%	0	0	0	0%
	Fund:			2,810		64,300	0%	0	0	0	0% %
408 2018 STREET PROJECT - EASTSIDE II											
478100	2018 STREET PROJECT										
3030	ENGINEERING FEES			15,489	184,607	0	***%			0	0%
4390	OTHER CHARGES				449	0	***%			0	0%
5300	IMPROVEMENTS-STREET, UTILI				547,727	0	***%			0	0%
6200	FISCAL AGENT FEES				750	0	***%			0	0%
	Account:			15,489	733,533	0	***%	0	0	0	0%
480500	THIRD STREET BRIDGE										
4390	OTHER CHARGES				140	0	***%			0	0%
	Account:				140	0	***%	0	0	0	0%
	Fund:			15,489	733,673	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	15,000	11,400	11,400		0	0%			0	0%
	Account:	15,000	16,156	11,400		0	***%	0	0	0	0%
	Fund:	15,000	16,156	11,400		0	0%	0	0	0	0% %

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		2015	2016	2017	2018						
505 PUBLIC WORKS CAPITAL											
475500 PUBLIC WORKS CAPITAL EXPENSES											
5300	IMPROVEMENTS-STREET, UTILI	2,480				0	0%			0	0%
5500	MOTOR VEHICLES					75,000	0%	75,000		75,000	100%
5800	EQUIPMENT		27,729	623		15,000	0%	15,000		15,000	100%
	Account:	2,480	27,729	623		90,000	0%	90,000	0	90,000	100%
	Fund:	2,480	27,729	623		90,000	0%	90,000	0	90,000	100% %
506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					41,100	0%	47,500		47,500	116%
	Marked squad replacement/squad installation & setup/Squad equipment										
5600	FURNITURE/OFFICE EQUIP					5,250	0%			0	0%
5800	EQUIPMENT	2,490	41,832	39,754	31,240	0	***%			0	0%
	Account:	2,490	41,832	39,754	31,240	46,350	67%	47,500	0	47,500	102%
	Fund:	2,490	41,832	39,754	31,240	46,350	67%	47,500	0	47,500	102% %
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
5500	MOTOR VEHICLES				221,400	500,000	44%			0	0%
5800	EQUIPMENT			8,095		0	0%	20,000		20,000	*****%
	Infrared Cameras										
	Account:			8,095	221,400	500,000	44%	20,000	0	20,000	4%
	Fund:			8,095	221,400	500,000	44%	20,000	0	20,000	4% %
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					220,000	0%			0	0%
5800	EQUIPMENT					40,000	0%			0	0%
	Account:					260,000	0%	0	0	0	0%

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		2015	2016	2017	2018						
	Fund:					260,000	0%	0	0	0	0%
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5600	FURNITURE/OFFICE EQUIP Replace old PCs			8,225		51,400	0%	4,500		4,500	9%
	Account:			8,225		51,400	0%	4,500	0	4,500	9%
	Fund:			8,225		51,400	0%	4,500	0	4,500	9%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS	20,445		6,000		20,000	0%	50,000		50,000	250%
	Account:	20,445		6,000		20,000	0%	50,000	0	50,000	250%
	Fund:	20,445		6,000		20,000	0%	50,000	0	50,000	250%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
5300	IMPROVEMENTS-STREET, UTILI				1,131	0	***%			0	0%
5600	FURNITURE/OFFICE EQUIP			576		0	0%			0	0%
5800	EQUIPMENT					4,000	0%	2,000		2,000	50%
	Account:			576	1,131	4,000	28%	2,000	0	2,000	50%
	Fund:			576	1,131	4,000	28%	2,000	0	2,000	50%
516 1997 IMPROVEMENTS-REFUNDING 2003A											
476600 1997 IMPROVEMENTS											
7524	TRANSFER TO FD 524	2,847				0	0%			0	0%
	Account:	2,847				0	***%	0	0	0	0%
	Fund:	2,847				0	0%	0	0	0	0%

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		2015	2016	2017	2018						
522 2006B G.O. PIR BDS											
477200	2006B G.O. PIR BONDS										
6010	BOND PRINCIPAL	1,505,000				0	0%			0	0%
6110	BOND INTEREST	29,565				0	0%			0	0%
6200	FISCAL AGENT FEES	1,000				0	0%			0	0%
7528	TRANSFER TO FD 528	159,290				0	0%			0	0%
	Account:	1,694,855				0	***%	0	0	0	0%
	Fund:	1,694,855				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	165,000	165,000	100%	170,000		170,000	103%
6110	BOND INTEREST	31,313	29,513	27,713	32,659	63,675	51%	60,325		60,325	95%
6200	FISCAL AGENT FEES	495	495	495		500	0%	500		500	100%
	Account:	121,808	120,008	118,208	197,659	229,175	86%	230,825	0	230,825	101%
	Fund:	121,808	120,008	118,208	197,659	229,175	86%	230,825	0	230,825	101% %
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
477600	\$932,000 2012A GO Cap Imp Plan Bonds-Library										
6010	BOND PRINCIPAL	125,000	64,000	75,000	72,000	72,000	100%	73,000		73,000	101%
6110	BOND INTEREST	10,674	9,618	8,674	4,065	7,525	54%	6,150		6,150	82%
6200	FISCAL AGENT FEES	3,000		2,390		0	0%	2,500		2,500	*****%
	Account:	138,674	73,618	86,064	76,065	79,525	96%	81,650	0	81,650	103%
	Fund:	138,674	73,618	86,064	76,065	79,525	96%	81,650	0	81,650	103% %

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		2015	2016	2017	2018						
527 EASTSIDE IMP PROJECT-2013											
477700	2013 EAST SIDE RECONSTRUCTION PROJECT										
3030	ENGINEERING FEES	299				0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	1,549				0	0%			0	0%
7200	TRANSFERS	47,134				0	0%			0	0%
	Account:	48,982				0	***%	0	0	0	0%
	Fund:	48,982				0	0%	0	0	0	0% %
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800	2012 REFUNDING BONDS										
6010	BOND PRINCIPAL	330,000	490,000	475,000	300,000	300,000	100%	300,000		300,000	100%
6110	BOND INTEREST	29,115	25,015	20,190	8,908	16,325	55%	13,325		13,325	82%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
7200	TRANSFERS	1,365,000				0	0%			0	0%
	Account:	1,724,610	515,510	495,685	309,403	316,825	98%	313,825	0	313,825	99%
	Fund:	1,724,610	515,510	495,685	309,403	316,825	98%	313,825	0	313,825	99% %
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										
6010	BOND PRINCIPAL	65,000	85,000	90,000	135,000	135,000	100%	135,000		135,000	100%
6110	BOND INTEREST	40,650	39,150	37,400	34,525	67,700	51%	65,000		65,000	96%
6200	FISCAL AGENT FEES	495	495	495		500	0%	500		500	100%
	Account:	106,145	124,645	127,895	169,525	203,200	83%	200,500	0	200,500	99%
	Fund:	106,145	151,812	127,895	169,525	203,200	83%	200,500	0	200,500	99% %

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		2015	2016	2017	2018						
530 2016A G.O. Bonds - West Side II Project											
478000	2016A G.O. Bonds										
6010	BOND PRINCIPAL				130,000	130,000	100%	130,000		130,000	100%
6110	BOND INTEREST			29,280	27,794	54,300	51%	51,700		51,700	95%
6200	FISCAL AGENT FEES			495		500	0%	500		500	100%
	Account:			29,775	157,794	184,800	85%	182,200	0	182,200	99%
	Fund:			29,775	157,794	184,800	85%	182,200	0	182,200	99%
531 2018A GO Bonds-East Side II Project											
478200	2018 East Side II Project										
3092	CONSULTING FEES				12,000	0	***%			0	0%
6110	BOND INTEREST					0	0%	126,550		126,550	*****%
6200	FISCAL AGENT FEES					0	0%	500		500	*****%
	Account:				12,000	0	***%	127,050	0	127,050	*****%
	Fund:				12,000	0	***%	127,050	0	127,050	*****%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
478300	2018B G.O. Equip Cert - Fire Rescue Tk										
6110	BOND INTEREST					0	0%	14,875		14,875	*****%
	Account:					0	***%	14,875	0	14,875	*****%
	Fund:					0	0%	14,875	0	14,875	*****%
601 WATER FUND											
496100	DISTRIBUTION SYSTEM										
1010	FULL TIME WAGES	49,085	57,959	56,901	38,641	55,000	70%	59,700		59,700	109%
1020	FULL TIME OVERTIME WAGES	6,983	7,334	8,667	5,840	7,500	78%	9,000		9,000	120%
1210	PERA	4,181	4,860	4,881	3,518	4,700	75%	5,150		5,150	110%
1220	FICA	3,951	4,513	4,537	3,326	4,800	69%	5,275		5,275	110%

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		2015	2016	2017	2018						
1290	PENSION EXPENSE	-10,832				0	0%			0	0%
1510	WORKERS COMPENSATION	3,020	2,829	2,901	742	3,500	21%	3,500		3,500	100%
2071	UNIFORMS	913	1,313	751	233	750	31%	775		775	103%
2110	CLEANING	201	76	340		300	0%	300		300	100%
2120	MOTOR FUELS	1,931	1,427	1,646	1,181	5,000	24%	2,500		2,500	50%
2150	SHOP MATERIALS	1,121	1,124	705	327	1,000	33%	1,000		1,000	100%
2160	CHEMICALS	16,972	13,272	15,246	4,974	16,000	31%	16,000		16,000	100%
2210	EQUIPMENT PARTS	6,267	5,764	15,224	2,916	8,000	36%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	414	84	459	24	3,000	1%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	2,700	5,346	6,042	4,395	15,000	29%	12,500		12,500	83%
2400	SMALL TOOLS	367	514	795		1,400	0%	1,000		1,000	71%
3030	ENGINEERING FEES	20,861	8,643	2,501		15,000	0%	15,000		15,000	100%
3091	LABORATORY TESTING	491	320	991	873	500	175%	1,000		1,000	200%
3130	CLEANING SERVICES					300	0%	100		100	33%
3220	POSTAGE	7	20	86		100	0%	100		100	100%
3810	ELECTRIC UTILITIES	55,443	58,607	61,080	43,581	68,950	63%	68,950		68,950	100%
3830	GAS UTILITIES	2,283	1,827	1,857	1,900	3,200	59%	3,200		3,200	100%
4010	BUILDING REPAIR AND SERVI	2,225	1,725	970		2,500	0%	2,500		2,500	100%
4040	EQUIPMENT REPAIR AND SERV	26,457	19,343	13,855	5,783	145,000	4%	145,000		145,000	100%
4200	DEPRECIATION	355,709	360,339	358,028		370,000	0%	370,000		370,000	100%
4390	OTHER CHARGES	16,893	5,759	6,628	4,844	8,000	61%	8,000		8,000	100%
5800	EQUIPMENT	2,459	875	6,323	706	21,500	3%	1,500		1,500	7%
6110	BOND INTEREST	148				0	0%			0	0%
Account:		570,250	563,873	571,414	123,804	761,000	16%	743,050	0	743,050	98%

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		2015	2016	2017	2018	Budget 2018	Exp. 2018	Budget 19	Changes 19	Budget 19	Budget 19
496600	ADMINISTRATION										
1010	FULL TIME WAGES	40,071	45,843	49,806	15,033	46,500	32%	52,000		52,000	112%
1020	FULL TIME OVERTIME WAGES	191	290	518	125	500	25%	600		600	120%
1030	PART TIME WAGES				72	0	***%			0	0%
1120	SICK PAY	2,821	1,360	2,481	725	2,125	34%	2,250		2,250	106%
1130	VACATION PAY	2,791	3,303	2,153	2,105	3,175	66%	3,350		3,350	106%
1140	HOLIDAY PAY	1,878	2,129	2,210	1,073	2,325	46%	2,450		2,450	105%
1210	PERA	3,606	3,924	4,162	2,295	4,100	56%	4,550		4,550	111%
1220	FICA	3,284	3,585	3,768	2,094	4,175	50%	4,650		4,650	111%
1290	PENSION EXPENSE		6,692	2,713		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	11,554	12,725	13,776	7,468	15,200	49%	16,725		16,725	110%
1510	WORKERS COMPENSATION	577	422	503	132	650	20%	650		650	100%
2010	OFFICE SUPPLIES	987	632	914	154	1,200	13%	1,000		1,000	83%
2071	UNIFORMS	179	197	523	294	500	59%	520		520	104%
2110	CLEANING	33	261			0	0%			0	0%
2210	EQUIPMENT PARTS	147		22		200	0%	100		100	50%
3010	AUDIT	3,500	3,600	3,850		3,600	0%	3,850		3,850	107%
3050	MEDICAL SERVICES	208	272	59		200	0%	200		200	100%
3090	DATA PROCESSING	2,620	3,545	4,930	3,287	4,200	78%	4,500		4,500	107%
3092	CONSULTING FEES	2,345	2,636	8,587		2,000	0%	7,500		7,500	375%
3210	TELEPHONE	2,228	2,365	2,909	1,053	2,500	42%	2,500		2,500	100%
3220	POSTAGE	3,139	2,822	2,965	1,827	3,000	61%	3,000		3,000	100%
3310	TRAVEL & TRAINING	600	99	1,034		1,400	0%	1,200		1,200	86%
3610	INSURANCE	2,344	2,276	2,296	577	2,550	23%	2,550		2,550	100%
4040	EQUIPMENT REPAIR AND SERV					1,000	0%	500		500	50%

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		2015	2016	2017	2018						
4330	DUES AND SUBSCRIPTIONS	524	528	538	552	600	92%	600		600	100%
4390	OTHER CHARGES	1,093	2,489	2,779	1,038	2,000	52%	2,000		2,000	100%
6010	BOND PRINCIPAL					335,000	0%	345,000		345,000	103%
6110	BOND INTEREST	89,588	90,726	89,550	21,861	43,725	50%	34,845		34,845	80%
6200	FISCAL AGENT FEES	450	450	450	475	500	95%	500		500	100%
6250	BOND ISSUANCE COSTS		3,554			4,000	0%			0	0%
7200	TRANSFERS	5,475	5,475			6,675	0%	1,200		1,200	18%
7505	TRANSFER TO PUB WKS CAP F	10,000	10,000	10,000		10,000	0%	10,000		10,000	100%
7524	TRANSFER TO FD 524					40,975	0%	42,325		42,325	103%
7528	TRANSFER TO FD 528	100,000	100,000	100,000		100,000	0%	100,000		100,000	100%
7529	TRANSFER TO FD 529					21,600	0%	21,350		21,350	99%
7530	TRANSFER TO FD 530					26,700	0%	26,225		26,225	98%
7531	TRANSFER TO FD 531					0	0%	13,050		13,050	*****
Account:		292,233	312,200	313,496	62,240	692,875	9%	711,740	0	711,740	103%
497100	COLLECTION SYSTEM										
2210	EQUIPMENT PARTS				34	0	***%			0	0%
Account:					34	0	***%	0	0	0	0%
Fund:		862,483	876,073	884,910	186,078	1,453,875	13%	1,454,790	0	1,454,790	100% %
602 SEWERAGE DISPOSAL FUND											
496100	DISTRIBUTION SYSTEM										
2210	EQUIPMENT PARTS		7	129		0	0%			0	0%
Account:			7	129		0	***%	0	0	0	0%
497100	COLLECTION SYSTEM										
1010	FULL TIME WAGES	13,426	14,062	12,468	6,359	15,000	42%	15,000		15,000	100%
1020	FULL TIME OVERTIME WAGES	2,309	2,271	2,638	1,783	2,400	74%	2,500		2,500	104%
1210	PERA	1,175	1,231	1,132	622	1,300	48%	1,325		1,325	102%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
											19
1220	FICA	1,101	1,135	1,043	569	1,350	42%	1,350		1,350	100%
1290	PENSION EXPENSE	5,225				0	0%			0	0%
2120	MOTOR FUELS	1,566	1,712	1,627	549	2,300	24%	2,000		2,000	87%
2150	SHOP MATERIALS	181	1,585	1,279	391	400	98%	1,000		1,000	250%
2160	CHEMICALS				1,519	400	380%	200		200	50%
2210	EQUIPMENT PARTS	2,428	1,522	4,951	4,998	3,000	167%	3,500		3,500	117%
2275	METERS & METER SUPPLIES	2,700	2,856	5,713	4,255	15,000	28%	12,500		12,500	83%
2400	SMALL TOOLS	460	438	507		1,000	0%	750		750	75%
3810	ELECTRIC UTILITIES	4,904	5,148	5,162	3,723	5,650	66%	5,650		5,650	100%
3830	GAS UTILITIES	421	609	458		575	0%	575		575	100%
4040	EQUIPMENT REPAIR AND SERV	9,180	7,479	2,094	3,120	4,000	78%	4,000		4,000	100%
4390	OTHER CHARGES	1,857	3,784	2,680	32	1,875	2%	1,875		1,875	100%
5800	EQUIPMENT					20,000	0%	20,000		20,000	100%
6110	BOND INTEREST	74				0	0%			0	0%
Account:		47,007	43,832	41,752	27,920	74,250	38%	72,225	0	72,225	97%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	72,704	78,146	73,195	36,951	80,000	46%	82,000		82,000	103%
1020	FULL TIME OVERTIME WAGES	4,425	5,287	6,426	4,676	6,000	78%	7,000		7,000	117%
1120	SICK PAY	4,151	3,452	5,201	3,425	4,225	81%	4,475		4,475	106%
1130	VACATION PAY	6,502	3,911	4,014	6,093	5,425	112%	5,725		5,725	106%
1140	HOLIDAY PAY	4,188	4,279	4,457	2,314	4,650	50%	4,925		4,925	106%
1210	PERA	6,801	6,436	7,070	5,120	7,525	68%	7,825		7,825	104%
1220	FICA	6,432	6,108	6,564	4,701	7,675	61%	7,975		7,975	104%
1510	WORKERS COMPENSATION	4,236	4,389	4,899	1,270	5,400	24%	5,500		5,500	102%
2010	OFFICE SUPPLIES		64	68	130	400	33%	200		200	50%

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		2015	2016	2017	2018						
2071	UNIFORMS	234	271			1,000	0%	1,050		1,050	105%
2110	CLEANING	341	349	375	135	1,000	14%	600		600	60%
2120	MOTOR FUELS	2,386	1,442	1,516	955	3,000	32%	2,500		2,500	83%
2150	SHOP MATERIALS	740	1,263	529	639	1,500	43%	1,250		1,250	83%
2160	CHEMICALS	7,566	5,871	8,457	2,301	8,000	29%	8,000		8,000	100%
2180	LAB SUPPLIES	787	1,818	775	480	1,000	48%	1,000		1,000	100%
2210	EQUIPMENT PARTS	5,811	12,536	10,049	9,506	10,000	95%	12,000		12,000	120%
2230	BUILDING REPAIR AND SUPPL	1,157	469	1,518	2,709	1,500	181%	2,000		2,000	133%
2250	LANDSCAPING	91	59	213	55	200	28%	200		200	100%
2400	SMALL TOOLS	727	702	585	319	1,000	32%	1,000		1,000	100%
3091	LABORATORY TESTING	12,847	11,260	11,034	6,058	12,500	48%	12,000		12,000	96%
3092	CONSULTING FEES		24			0	0%			0	0%
3130	CLEANING SERVICES	621	339	303	148	1,000	15%	500		500	50%
3210	TELEPHONE	7,915	7,759	7,916	4,863	7,000	69%	7,800		7,800	111%
3810	ELECTRIC UTILITIES	85,638	92,289	95,450	56,152	110,000	51%	105,000		105,000	95%
3830	GAS UTILITIES	15,114	11,730	18,142	14,074	25,000	56%	25,000		25,000	100%
3890	OTHER UTILITIES	1,684	2,359	1,415	943	2,100	45%	2,100		2,100	100%
4010	BUILDING REPAIR AND SERVI Need to replace AC/Heater on building at WWTP	3,867	5,482	2,314		6,000	0%	21,000		21,000	350%
4040	EQUIPMENT REPAIR AND SERV Aging equipment at WWTP	17,775	15,593	40,101	18,085	18,000	100%	28,000		28,000	156%
4200	DEPRECIATION	502,548	515,834	517,184		525,000	0%	525,000		525,000	100%
4390	OTHER CHARGES	5,012	832	542	112	15,000	1%	7,500		7,500	50%
4398	BIO-SOLIDS HAULING CHARGE	56,673	42,732	77,829	28,871	55,000	52%	60,000		60,000	109%
5800	EQUIPMENT	6,547	1,025	3,229	1,648	5,000	33%	5,000		5,000	100%
6110	BOND INTEREST	75				0	0%			0	0%
Account:		845,595	844,110	911,370	212,733	931,100	23%	954,125	0	954,125	102%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
						2018	2018	19	19	19	19
497600	ADMINISTRATION										
1010	FULL TIME WAGES	30,607	32,533	31,303	19,547	34,000	57%	34,000		34,000	100%
1020	FULL TIME OVERTIME WAGES	127	136	2	306	200	153%	200		200	100%
1030	PART TIME WAGES				72	0	***%			0	0%
1130	VACATION PAY			2,170		0	0%			0	0%
1140	HOLIDAY PAY		170			0	0%			0	0%
1210	PERA	2,270	2,450	2,345	1,574	2,575	61%	2,575		2,575	100%
1220	FICA	2,068	2,230	2,112	1,436	2,625	55%	2,625		2,625	100%
1290	PENSION EXPENSE		-2,528	4,164		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	11,334	17,247	20,003	11,327	26,550	43%	29,200		29,200	110%
1510	WORKERS COMPENSATION	255	236	290	78	400	20%	400		400	100%
2010	OFFICE SUPPLIES	967	329	940	78	1,000	8%	1,000		1,000	100%
2071	UNIFORMS	1,346	2,142	2,140	1,626	1,400	116%	1,450		1,450	104%
2210	EQUIPMENT PARTS			10		0	0%			0	0%
3010	AUDIT	3,500	3,600	3,850		3,850	0%	3,850		3,850	100%
3030	ENGINEERING FEES	11,199	4,283	1,586	298	5,000	6%	5,000		5,000	100%
3090	DATA PROCESSING	2,620	3,545	4,930	3,287	4,000	82%	5,000		5,000	125%
3092	CONSULTING FEES	1,345	2,612	7,992	760	2,000	38%	2,000		2,000	100%
3210	TELEPHONE	1,400	1,648	1,509	610	1,000	61%	1,250		1,250	125%
3220	POSTAGE	3,223	2,841	2,979	1,834	3,000	61%	3,000		3,000	100%
3310	TRAVEL & TRAINING	2,314	1,721	885	890	2,000	45%	2,000		2,000	100%
3610	INSURANCE	10,156	10,567	11,236	2,854	11,800	24%	11,800		11,800	100%
4040	EQUIPMENT REPAIR AND SERV					1,000	0%	500		500	50%
4390	OTHER CHARGES	13	2,438	3,218	1,889	3,000	63%	3,000		3,000	100%
6010	BOND PRINCIPAL					757,000	0%	779,000		779,000	103%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
		2015	2016	2017	2018	2018	2018	19	19	19	Budget
6110	BOND INTEREST	198,632	182,772	165,445	54,014	108,050	50%	85,775		85,775	79%
6250	BOND ISSUANCE COSTS		2,553			2,800	0%			0	0%
7200	TRANSFERS	5,475	5,475			6,675	0%	1,200		1,200	18%
7505	TRANSFER TO PUB WKS CAP F	10,000	10,000	10,000		10,000	0%	10,000		10,000	100%
7524	TRANSFER TO FD 524					31,250	0%	32,300		32,300	103%
7528	TRANSFER TO FD 528	25,000	25,000	25,000		25,000	0%	25,000		25,000	100%
7529	TRANSFER TO FD 529					46,275	0%	45,725		45,725	99%
7530	TRANSFER TO FD 530					32,050	0%	31,475		31,475	98%
7531	TRANSFER TO FD 531					0	0%	15,650		15,650	*****
Account:		323,851	314,000	304,109	102,480	1,124,500	9%	1,134,975	0	1,134,975	101%
Fund:		1,216,453	1,201,949	1,257,360	343,133	2,129,850	16%	2,161,325	0	2,161,325	101%
											%
603 STORM WATER UTILITY FUND											
498100	STORM WATER SYSTEM										
1010	FULL TIME WAGES	1,515	2,385	2,723	2,138	2,600	82%	3,000		3,000	115%
1210	PERA	114	179	204	160	200	80%	225		225	113%
1220	FICA	111	173	199	154	200	77%	250		250	125%
1290	PENSION EXPENSE	-319	494	212		0	0%			0	0%
1510	WORKERS COMPENSATION			590	197	725	27%	725		725	100%
2010	OFFICE SUPPLIES			298		175	0%	175		175	100%
2150	SHOP MATERIALS					200	0%	200		200	100%
2210	EQUIPMENT PARTS	4,031	770	2,314	1,669	2,500	67%	2,500		2,500	100%
3030	ENGINEERING FEES	488		12,358	187	500	37%	500		500	100%
3092	CONSULTING FEES	1,345	2,611	2,516		1,500	0%	2,000		2,000	133%
3310	TRAVEL & TRAINING					200	0%	200		200	100%
4095	LOSS ON SALE OF ASSETS	1,783				0	0%			0	0%

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		2015	2016	2017	2018						
4200	DEPRECIATION	27,736	33,117	34,767		29,000	0%	38,000		38,000	131%
4390	OTHER CHARGES	25		20,116	523	1,500	35%	1,500		1,500	100%
5800	EQUIPMENT	2,699				0	0%			0	0%
6010	BOND PRINCIPAL				8,289	8,300	100%	8,650		8,650	104%
6110	BOND INTEREST	14,850	16,596	18,032	1,058	1,075	98%	725		725	67%
6250	BOND ISSUANCE COSTS		1,116			1,400	0%			0	0%
7524	TRANSFER TO FD 524					20,000	0%	20,000		20,000	100%
7529	TRANSFER TO FD 529					9,250	0%	9,150		9,150	99%
7530	TRANSFER TO FD 530					8,000	0%	7,875		7,875	98%
7531	TRANSFER TO FD 531					0	0%	3,900		3,900	*****%
Account:		54,378	57,441	94,329	14,375	87,325	16%	99,575	0	99,575	114%
Fund:		54,378	57,441	94,329	14,375	87,325	16%	99,575	0	99,575	114% %
652 AMBULANCE FUND											
499200	AMBULANCE EXPENSES										
1010	FULL TIME WAGES	203,149	245,439	281,528	183,618	308,475	60%	346,800		346,800	112%
1020	FULL TIME OVERTIME WAGES	4,725	11,710	17,260	14,971	14,000	107%	20,000		20,000	143%
1030	PART TIME WAGES	93,782	84,929	80,001	45,015	121,100	37%	117,625		117,625	97%
1120	SICK PAY	3,457	1,624	4,651	3,070	6,600	47%	6,450		6,450	98%
1130	VACATION PAY	5,909	10,635	8,993	7,028	18,950	37%	17,625		17,625	93%
1140	HOLIDAY PAY	8,459	8,041	11,447	2,574	14,550	18%	16,175		16,175	111%
1210	PERA	16,046	20,123	23,471	19,359	27,200	71%	30,550		30,550	112%
1220	FICA	23,147	26,916	29,522	23,041	37,000	62%	40,150		40,150	109%
1290	PENSION EXPENSE	28,595	29,698	27,973		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	27,975	32,354	35,794	22,276	48,650	46%	53,525		53,525	110%
1510	WORKERS COMPENSATION	25,240	29,120	35,718	9,427	42,000	22%	47,000		47,000	112%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
2010	OFFICE SUPPLIES	2,760	2,531	1,568	1,844	4,000	46%	4,000		4,000	100%
2070	EDUC & TRAINING SUPPLIES		1,727	2,592	920	3,000	31%	3,000		3,000	100%
2071	UNIFORMS	6,138	5,986	28,600	215	6,000	4%	6,000		6,000	100%
2110	CLEANING	587	835	699	152	1,000	15%	1,000		1,000	100%
2120	MOTOR FUELS	10,402	11,177	13,663	7,942	12,000	66%	17,000		17,000	142%
2150	SHOP MATERIALS	3,041	5,001	1,941	1,435	3,500	41%	3,500		3,500	100%
2170	MEDICAL SUPPLIES	15,544	33,619	18,814	14,680	34,000	43%	30,000		30,000	88%
2210	EQUIPMENT PARTS	4,644	2,125	2,985	9,109	2,000	455%	2,000		2,000	100%
2230	BUILDING REPAIR AND SUPPL	3,426	700	683	2,321	1,500	155%	1,500		1,500	100%
2400	SMALL TOOLS	227	211	30	92	500	18%	500		500	100%
3010	AUDIT	2,750	2,800	2,900		2,900	0%	2,900		2,900	100%
3050	MEDICAL SERVICES	4,268	4,140	5,066	2,400	6,000	40%	6,000		6,000	100%
3090	DATA PROCESSING	10,939	3,518	4,873	5,577	5,000	112%	6,000		6,000	120%
3092	CONSULTING FEES			2,750		0	0%	2,750		2,750	*****%
3210	TELEPHONE	6,046	6,016	6,172	3,297	7,000	47%	4,500		4,500	64%
3220	POSTAGE	666	490	501	330	750	44%	750		750	100%
3230	RADIO	1,133	1,167	1,436	83	2,500	3%	2,000		2,000	80%
3310	TRAVEL & TRAINING	5,483	8,997	5,280	4,042	9,000	45%	7,000		7,000	78%
3610	INSURANCE	2,287	2,423	2,846	742	3,100	24%	3,100		3,100	100%
3810	ELECTRIC UTILITIES	5,156	5,064	5,038	3,565	6,000	59%	4,000		4,000	67%
3830	GAS UTILITIES	3,694	4,305	3,693	2,762	5,000	55%	3,000		3,000	60%
3890	OTHER UTILITIES	1,760	1,321	1,100	826	1,500	55%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	5,641	2,273	1,031	1,587	3,000	53%	2,000		2,000	67%
4040	EQUIPMENT REPAIR AND SERV	12,218	12,462	18,258	19,617	13,000	151%	13,000		13,000	100%
4200	DEPRECIATION	53,794	68,612	75,593		70,000	0%	80,000		80,000	114%

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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
											19
4321	BILLING SERVICE	24,646	27,105	30,937	14,101	28,000	50%	30,000		30,000	107%
4330	DUES AND SUBSCRIPTIONS	486	686	1,513	2,170	1,500	145%	2,000		2,000	133%
4390	OTHER CHARGES	6,646	10,037	14,155	6,464	7,000	92%	7,000		7,000	100%
5202	TECHNOLOGY PURCHASES				1,595	0	***%			0	0%
5600	FURNITURE/OFFICE EQUIP				802	0	***%			0	0%
5800	EQUIPMENT	14,736	2,498	4,930	9,915	5,000	198%	5,000		5,000	100%
7200	TRANSFERS	2,750	2,750			2,750	0%			0	0%
7508	TRANSFER TO AMB CAP FD-CI		14,600	7,300		7,300	0%	7,300		7,300	100%
Account:		652,352	745,765	823,305	448,964	892,325	50%	954,200	0	954,200	107%
Fund:		652,352	745,765	823,305	448,964	892,325	50%	954,200	0	954,200	107% %
655 MOTOR VEHICLE											
499500	MOTOR VEHICLE										
1010	FULL TIME WAGES	53,136	57,609	54,023	25,685	49,900	51%	52,950		52,950	106%
1020	FULL TIME OVERTIME WAGES			28	10	100	10%	100		100	100%
1030	PART TIME WAGES	18,455	24,492	39,163	24,828	41,525	60%	43,950		43,950	106%
1120	SICK PAY	2,379	1,098	1,375	562	2,400	23%	2,300		2,300	96%
1130	VACATION PAY	2,172	1,420	3,082	2,410	3,250	74%	3,450		3,450	106%
1140	HOLIDAY PAY	2,716	3,123	3,785	1,902	4,250	45%	4,525		4,525	106%
1210	PERA	5,735	6,388	7,494	5,042	7,600	66%	8,050		8,050	106%
1220	FICA	5,727	6,337	7,377	4,975	7,775	64%	8,225		8,225	106%
1290	PENSION EXPENSE	1,998	4,288	9,223		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	6,621	7,205	7,617	3,983	8,225	48%	9,050		9,050	110%
1510	WORKERS COMPENSATION	493	512	698	190	950	20%	950		950	100%
2010	OFFICE SUPPLIES	563	1,016	786	837	1,000	84%	1,200		1,200	120%
2210	EQUIPMENT PARTS	37	246	284	22	300	7%	350		350	117%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
						2018	2018	19	19	19	19
3010	AUDIT	1,250	1,300	1,400		1,400	0%	1,400		1,400	100%
3092	CONSULTING FEES			2,750		0	0%	2,750		2,750	*****
3210	TELEPHONE	2,600	2,600	2,600		2,600	0%	2,600		2,600	100%
3220	POSTAGE	424	222	326	215	500	43%	500		500	100%
3310	TRAVEL & TRAINING	39	19	303	30	100	30%	350		350	350%
4040	EQUIPMENT REPAIR AND SERV	389	408	429	451	550	82%	500		500	91%
4120	BUILDING RENTAL EXPENSE	16,950	16,950			0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	173	173	190	190	200	95%	200		200	100%
4390	OTHER CHARGES	396	124	40	175	500	35%	400		400	80%
7200	TRANSFERS	2,750	2,750			2,750	0%			0	0%
Account:		125,003	138,280	142,973	71,507	135,875	53%	143,800	0	143,800	106%
Fund:		125,003	138,280	142,973	71,507	135,875	53%	143,800	0	143,800	106% %
Grand Total:		10,761,798	9,362,297	8,621,771	5,973,158	11,257,947		10,704,429	0	10,704,429	