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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	%	Prelim.	Budget	Final	%
		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
						2018	2018	19	19	19	19

100 GENERAL FUND											
411000	MAYOR AND COUNCIL										
1030	PART TIME WAGES	17,035	17,563	25,400	19,056	26,850	71%	26,850		26,850	100%
1220	FICA	1,303	1,343	1,943	1,458	2,100	69%	2,100		2,100	100%
1510	WORKERS COMPENSATION	62	71	80	95	100	95%	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	1,570	2,300	68%	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	285	300	95%	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	27,774	39,150	71%	39,850	0	39,850	102%
414000	ELECTIONS										
1030	PART TIME WAGES		17,045		9,113	19,000	48%			0	0%
1210	PERA		965		559	1,200	47%			0	0%
1220	FICA		1,250		678	1,475	46%			0	0%
1510	WORKERS COMPENSATION	17	82	28	132	100	132%	100		100	100%
2010	OFFICE SUPPLIES		168			200	0%			0	0%
3310	TRAVEL & TRAINING		414		307	450	68%			0	0%
4040	EQUIPMENT REPAIR AND SERV	813	813	813	428	850	50%	850		850	100%
4390	OTHER CHARGES		1,414		552	1,700	32%			0	0%
5600	FURNITURE/OFFICE EQUIP					200	0%			0	0%
	Account:	830	22,151	841	11,769	25,175	47%	950	0	950	4%
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	259,241	264,838	283,407	249,242	280,350	89%	294,200		294,200	105%
1020	FULL TIME OVERTIME WAGES				295	0	***%			0	0%
1030	PART TIME WAGES	2,710	3,285	3,152	13,627	19,725	69%	19,500		19,500	99%
1120	SICK PAY	13,637	11,805	15,413	9,320	15,100	62%	15,350		15,350	102%
1130	VACATION PAY	30,715	30,165	39,751	31,004	33,200	93%	35,600		35,600	107%
1140	HOLIDAY PAY	15,017	15,952	16,418	8,737	17,450	50%	17,725		17,725	102%
1210	PERA	23,696	23,702	25,512	18,438	27,450	67%	28,700		28,700	105%
1220	FICA	23,657	23,397	24,725	22,447	28,000	80%	29,275		29,275	105%
1310	INSURANCE-HEALTH, LIFE, E	31,218	35,859	47,784	34,181	48,875	70%	56,200		56,200	115%
1510	WORKERS COMPENSATION	2,243	2,435	2,690	3,229	3,000	108%	3,100		3,100	103%
2010	OFFICE SUPPLIES	1,949	2,201	2,088	2,583	2,100	123%	2,600		2,600	124%
2210	EQUIPMENT PARTS				8	0	***%			0	0%
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	12,614	12,500	101%	12,000		12,000	96%
3220	POSTAGE	596	321	452	424	550	77%	600		600	109%
3310	TRAVEL & TRAINING	5,848	4,239	5,245	2,131	6,800	31%	6,800		6,800	100%
3610	INSURANCE	191	186	185	225	250	90%	250		250	100%
3810	ELECTRIC UTILITIES	9,016	6,177	4,650	4,195	9,000	47%	8,000		8,000	89%
3830	GAS UTILITIES	5,599	4,276	3,699	2,135	6,000	36%	5,500		5,500	92%
3890	OTHER UTILITIES	308	427	559	368	450	82%	500		500	111%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
											19
5202	TECHNOLOGY PURCHASES	1,567				0	0%			0	0%
	Account:	75,825	38,740	21,633	37,047	47,600	78%	33,350	0	33,350	70%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	12,223	12,064	12,341	10,870	13,000	84%	13,300		13,300	102%
1120	SICK PAY	1,076	899	1,263	2,656	800	332%	1,125		1,125	141%
1130	VACATION PAY	1,956	2,175	2,709	1,762	2,650	66%	2,800		2,800	106%
1140	HOLIDAY PAY	1,306	1,465	1,371	791	1,450	55%	1,550		1,550	107%
1210	PERA	1,205	1,243	1,303	1,230	1,350	91%	1,425		1,425	106%
1220	FICA	1,229	1,267	1,302	1,230	1,375	89%	1,450		1,450	105%
1310	INSURANCE-HEALTH, LIFE, E	15,543	16,109	16,701	13,187	17,725	74%	18,600		18,600	105%
1510	WORKERS COMPENSATION	1,614	1,603	1,770	2,186	1,950	112%	2,200		2,200	113%
2110	CLEANING	1,208	1,280	1,545	1,391	1,300	107%	1,500		1,500	115%
2120	MOTOR FUELS	371	490	924	1,185	900	132%	1,300		1,300	144%
2150	SHOP MATERIALS	2,389	1,126	709	363	900	40%	900		900	100%
2210	EQUIPMENT PARTS	311	953	34	375	400	94%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	1,960	2,894	414	457	1,900	24%	1,900		1,900	100%
3130	CLEANING SERVICES	2,672	2,623	2,745	1,901	2,700	70%	3,000		3,000	111%
3610	INSURANCE	5,996	6,003	6,040	8,512	6,700	127%	6,700		6,700	100%
3810	ELECTRIC UTILITIES	4,944	9,058	9,809	8,985	8,000	112%	11,000		11,000	138%
3830	GAS UTILITIES	3,721	2,972	2,726	2,070	5,000	41%	5,000		5,000	100%
3890	OTHER UTILITIES	2,436	2,683	2,972	2,464	2,700	91%	3,200		3,200	119%
4010	BUILDING REPAIR AND SERVI	20,863	4,554	5,112	5,081	5,400	94%	5,500		5,500	102%
4040	EQUIPMENT REPAIR AND SERV	1,257	8,377	1,929	9,248	3,900	237%	3,900		3,900	100%
4390	OTHER CHARGES	3,860	5,450	1,356	1,033	3,100	33%	3,100		3,100	100%
5600	FURNITURE/OFFICE EQUIP		419	788		200	0%	200		200	100%
	Account:	88,140	85,707	75,863	76,977	83,400	92%	90,050	0	90,050	108%
421100	POLICE										
1010	FULL TIME WAGES	438,163	534,430	528,741	481,126	546,500	88%	574,150		574,150	105%
1020	FULL TIME OVERTIME WAGES	34,659	31,652	31,022	23,904	33,500	71%	34,570		34,570	103%
1030	PART TIME WAGES	313	11,267	16,022	15,254	25,550	60%	27,200		27,200	106%
1120	SICK PAY	14,273	8,149	17,984	17,130	26,825	64%	28,450		28,450	106%
1130	VACATION PAY	34,028	30,825	34,037	39,169	40,150	98%	42,350		42,350	105%
1140	HOLIDAY PAY	20,277	24,279	25,275	7,306	27,900	26%	29,600		29,600	106%
1210	PERA	78,893	94,131	95,462	88,599	103,775	85%	114,075		114,075	110%
1220	FICA	13,308	14,799	14,867	13,918	17,075	82%	17,725		17,725	104%
1310	INSURANCE-HEALTH, LIFE, E	58,788	72,296	76,169	58,155	82,700	70%	85,500		85,500	103%
1510	WORKERS COMPENSATION	18,853	22,190	26,342	33,152	31,000	107%	30,000		30,000	97%
2010	OFFICE SUPPLIES	3,760	1,810	2,169	1,595	2,800	57%	2,800		2,800	100%
2070	EDUC & TRAINING SUPPLIES	5,976	11,610	2,731	423	5,100	8%	5,100		5,100	100%
2071	UNIFORMS	12,670	11,901	7,985	8,296	8,500	98%	8,700		8,700	102%
	Uniform allowance increase factored in per contract										
2110	CLEANING	1,145	1,041	838	790	500	158%	500		500	100%
2120	MOTOR FUELS	18,363	16,138	16,990	15,088	19,125	79%	21,375		21,375	112%
	Fuel price increase anticipated										
2150	SHOP MATERIALS	2,157	3,693	1,423	1,163	2,500	47%	2,500		2,500	100%
2210	EQUIPMENT PARTS	1,888	4,452	1,885	2,047	3,000	68%	3,000		3,000	100%
3050	MEDICAL SERVICES	4,249	745	1,206	1,104	1,000	110%	1,000		1,000	100%

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		2015	2016	2017	2018						
3090	DATA PROCESSING	6,725	3,433	2,536	883	12,200	7%	6,000		6,000	49%
	Upgrade costs removed										
3130	CLEANING SERVICES	702		696	143	900	16%	1,000		1,000	111%
3210	TELEPHONE	8,281	8,468	7,873	5,872	8,000	73%	9,100		9,100	114%
	Add internet charges										
3220	POSTAGE	675	346	493	462	600	77%	450		450	75%
3310	TRAVEL & TRAINING	6,001	17,014	12,368	8,528	20,700	41%	20,700		20,700	100%
	Held at previous amount-increased state funding offsets increase										
3610	INSURANCE	7,405	9,755	13,741	22,063	15,000	147%	15,000		15,000	100%
3810	ELECTRIC UTILITIES	4,508	4,881	4,650	4,195	4,800	87%	4,800		4,800	100%
3830	GAS UTILITIES	2,800	2,138	1,850	1,075	2,800	38%	2,800		2,800	100%
3890	OTHER UTILITIES	308	427	559	368	400	92%	400		400	100%
4010	BUILDING REPAIR AND SERVI		214	300		0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	19,193	30,430	20,729	6,967	15,000	46%	12,000		12,000	80%
	Newer fleet expected to have fewer repairs										
4330	DUES AND SUBSCRIPTIONS	2,021	2,691	3,699	4,002	4,000	100%	4,000		4,000	100%
4340	POLICE RESERVES	676	71		136	1,000	14%	1,000		1,000	100%
4371	EMERGENCY MANAGEMENT	2,828	4,275	3,516	2,228	5,500	41%	3,000		3,000	55%
	Shifting to annual inspection from service contract										
4390	OTHER CHARGES	42,653	9,733	27,067	8,607	5,000	172%	5,000		5,000	100%
4395	ANIMAL CONTROL	1,101	218	698	350	900	39%	900		900	100%
4396	CRIME PREVENTION	1,720	695		62	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		129	3,000	4%	3,000		3,000	100%
5800	EQUIPMENT	399	1,140	1,089	1,227	2,000	61%	3,000		3,000	150%
	Expect some computer replacements										
Account:		874,312	994,016	1,003,012	875,516	1,080,500	81%	1,121,945	0	1,121,945	104%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	3,100	3,117	3,472	3,076	3,650	84%	3,900		3,900	107%
1210	PERA	227	237	259	235	275	85%	300		300	109%
1220	FICA	216	225	216	191	275	69%	300		300	109%
1510	WORKERS COMPENSATION	29	29	32	33	50	66%	50		50	100%
4057	CONTRACT-BUILDING INSPECT	24,338	27,201	114,014	39,949	35,000	114%	35,000		35,000	100%
Account:		27,910	30,809	117,993	43,484	39,250	111%	39,550	0	39,550	101%
426000	ENGINEERING										
3092	CONSULTING FEES	68,188	17,571	11,592	5,204	32,000	16%	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	5,204	36,000	14%	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	103,536	85,600	121%	87,200		87,200	102%
1020	FULL TIME OVERTIME WAGES	696	541	804	3,512	900	390%	1,000		1,000	111%
1030	PART TIME WAGES	139				0	0%			0	0%

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						2018	2018	19	19	19	Budget
1120	SICK PAY	17,114	11,739	9,680	21,798	13,650	160%	13,650		13,650	100%
1130	VACATION PAY	20,923	25,644	18,446	15,265	24,175	63%	20,475		20,475	85%
1140	HOLIDAY PAY	13,573	14,145	14,715	8,231	15,000	55%	15,000		15,000	100%
1210	PERA	10,174	9,457	9,532	6,635	10,450	63%	10,300		10,300	99%
1220	FICA	9,353	8,603	8,624	9,699	10,675	91%	10,525		10,525	99%
1310	INSURANCE-HEALTH, LIFE, E	40,946	42,895	45,870	38,955	49,600	79%	45,000		45,000	91%
1510	WORKERS COMPENSATION	20,765	21,849	22,836	27,548	24,500	112%	25,000		25,000	102%
2010	OFFICE SUPPLIES	523	394	528	514	500	103%	500		500	100%
2071	UNIFORMS	3,020	3,836	3,159	3,253	4,300	76%	4,425		4,425	103%
2120	MOTOR FUELS	17,577	12,239	17,683	24,345	25,000	97%	25,000		25,000	100%
2150	SHOP MATERIALS	1,613	1,450	1,323	1,021	1,500	68%	1,500		1,500	100%
2210	EQUIPMENT PARTS	77	273	440	118	200	59%	200		200	100%
2400	SMALL TOOLS	53	84	3	14	400	4%	200		200	50%
3050	MEDICAL SERVICES	208	329	43	98	200	49%	100		100	50%
3090	DATA PROCESSING	132	823	1,939	246	1,000	25%	1,000		1,000	100%
3210	TELEPHONE	3,557	5,180	5,169	4,911	5,000	98%	5,000		5,000	100%
3220	POSTAGE	599	321	467	437	400	109%	500		500	125%
3310	TRAVEL & TRAINING	813	1,010	446	93	1,600	6%	1,200		1,200	75%
3610	INSURANCE	215	210	206	260	300	87%	300		300	100%
3810	ELECTRIC UTILITIES	3,190	3,444	3,176	2,553	3,600	71%	3,600		3,600	100%
3890	OTHER UTILITIES	4,478	4,481	5,007	3,516	5,000	70%	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	12,055	6,000	201%	6,500		6,500	108%
Account:		260,622	266,445	274,657	288,939	290,150	100%	283,775	0	283,775	98%
431100	IMPR STREETS										
1010	FULL TIME WAGES	46,820	48,909	76,933	49,358	52,750	94%	52,750		52,750	100%
1020	FULL TIME OVERTIME WAGES	574	391	147	617	600	103%	600		600	100%
1030	PART TIME WAGES	2,098	-114			0	0%			0	0%
1210	PERA	3,777	3,676	4,705	3,805	4,000	95%	4,000		4,000	100%
1220	FICA	3,781	3,581	4,591	3,700	4,100	90%	4,100		4,100	100%
2150	SHOP MATERIALS	354	343	709	115	500	23%	500		500	100%
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	6,288	8,000	79%	6,000		6,000	75%
2242	BITUMINOUS	21,149	14,856	33,267	12,922	24,000	54%	24,000		24,000	100%
2260	SIGNS	2,261	2,171	1,031	1,580	1,000	158%	1,500		1,500	150%
4031	CRACK FILLING/PATCHING	6,500	27,000	9,750	18,990	13,000	146%	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	4,212	3,500	120%	3,500		3,500	100%
5300	IMPROVEMENTS-STREET, UTILI		50,043	2,887		0	0%			0	0%
Account:		107,683	161,628	150,713	101,679	117,450	87%	118,950	0	118,950	101%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	19,332	16,264	18,714	32,849	24,000	137%	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	3,304	2,275	145%	2,375		2,375	104%

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		2015	2016	2017	2018						
1220	FICA	1,593	1,659	1,743	3,189	2,325	137%	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	5,434	5,000	109%	6,000		6,000	120%
2241	AGGREGATE	3,174	2,909		712	3,500	20%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	2,878	111	463	7,306	2,000	365%	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	70,559	60,000	118%	63,700	0	63,700	106%
431600	EQUIPMENT										
1010	FULL TIME WAGES	24,059	21,408	19,340	16,049	23,850	67%	23,850		23,850	100%
1020	FULL TIME OVERTIME WAGES	34	19	20	119	100	119%	100		100	100%
1030	PART TIME WAGES	531				0	0%			0	0%
1210	PERA	1,831	1,610	1,435	1,286	1,800	71%	1,800		1,800	100%
1220	FICA	1,851	1,558	1,395	1,257	1,850	68%	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	4,784	7,500	64%	7,500		7,500	100%
2400	SMALL TOOLS	362	337	2,014	131	400	33%	400		400	100%
3610	INSURANCE	6,917	6,719	4,964	4,443	7,200	62%	7,200		7,200	100%
4040	EQUIPMENT REPAIR AND SERV	1,179	5,889	2,691	2,741	6,500	42%	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	46,541	68,175	68%	67,675	0	67,675	99%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	8,075	8,478	6,696	5,318	9,500	56%	9,500		9,500	100%
1020	FULL TIME OVERTIME WAGES		55		76	0	***%			0	0%
1030	PART TIME WAGES	66				0	0%			0	0%
1210	PERA	636	651	496	420	725	58%	725		725	100%
1220	FICA	632	631	483	411	750	55%	750		750	100%
1510	WORKERS COMPENSATION	1,469	1,348	1,444	1,624	1,800	90%	1,900		1,900	106%
2110	CLEANING	13	18	52	80	0	***%			0	0%
2150	SHOP MATERIALS	1,635	1,104	612	1,268	1,000	127%	1,500		1,500	150%
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	339	800	42%	800		800	100%
3610	INSURANCE	1,399	1,362	1,383	1,782	1,500	119%	1,500		1,500	100%
3830	GAS UTILITIES	3,434	3,232	3,104	3,053	3,600	85%	3,600		3,600	100%
4010	BUILDING REPAIR AND SERVI	504	4,390	1,228	1,352	2,700	50%	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	19,481	28,575	68%	28,575	0	28,575	100%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	6,167	890	1,735	323	500	65%	500		500	100%
3810	ELECTRIC UTILITIES	59,642	58,335	60,533	50,470	61,000	83%	61,000		61,000	100%
4040	EQUIPMENT REPAIR AND SERV	858	655	1,911	964	700	138%	1,000		1,000	143%
4390	OTHER CHARGES			42	4,881	0	***%			0	0%
	Account:	66,667	59,880	64,221	56,638	62,200	91%	62,500	0	62,500	100%
432700	SHADE TREE										
1010	FULL TIME WAGES	13,693	21,816	22,074	29,963	16,500	182%	22,000		22,000	133%
1020	FULL TIME OVERTIME WAGES	40	133	113	2,743	200	***%	200		200	100%
1030	PART TIME WAGES	1,274				200	0%			0	0%
1210	PERA	1,132	1,630	1,638	2,495	1,275	196%	1,675		1,675	131%
1220	FICA	1,146	1,577	1,595	2,424	1,300	186%	1,700		1,700	131%
2210	EQUIPMENT PARTS	333	983	535	102	800	13%	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%
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	2,513	1,000	251%	1,250		1,250	125%
	Account:	32,426	40,089	34,769	43,516	35,225	124%	39,025	0	39,025	111%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,063	4,541	4,436	5,919	5,000	118%	5,000		5,000	100%
1020	FULL TIME OVERTIME WAGES	72	363	1,046	361	500	72%	500		500	100%
1030	PART TIME WAGES	46,794	55,722	47,734	56,916	58,000	98%	55,000		55,000	95%
1210	PERA	310	368	405	477	425	112%	425		425	100%
1220	FICA	3,953	4,607	4,043	4,823	4,875	99%	4,650		4,650	95%
1510	WORKERS COMPENSATION	3,142	3,073	3,524	4,124	3,900	106%	4,500		4,500	115%
2010	OFFICE SUPPLIES	423	135	312	138	250	55%	250		250	100%
2110	CLEANING	717	150	87	188	200	94%	250		250	125%
2150	SHOP MATERIALS	63	189	140	580	150	387%	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	177	200	89%	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	154	200	77%	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	2,136	1,900	112%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	4,493	4,307	4,083	4,150	4,800	86%	4,800		4,800	100%
3830	GAS UTILITIES	993	1,065	1,347	1,205	2,000	60%	2,000		2,000	100%
4010	BUILDING REPAIR AND SERVI				300	1,000	30%	1,000		1,000	100%
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	3,286	3,500	94%	3,500		3,500	100%
	Account:	87,646	90,311	79,358	88,909	95,750	93%	93,575	0	93,575	98%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
											19
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	12,536	14,246	10,874	11,130	12,000	93%	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	835	925	90%	1,000		1,000	108%
1220	FICA	1,027	1,017	791	819	950	86%	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	1,741	1,200	145%	1,000		1,000	83%
2241	AGGREGATE	402	809		279	500	56%	500		500	100%
2250	LANDSCAPING	1,859	2,686	1,305	1,754	1,500	117%	1,500		1,500	100%
3610	INSURANCE	5,714	5,562	5,421	6,906	6,000	115%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	4,910	4,909	4,805	4,207	5,300	79%	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	792	800	99%	800		800	100%
	Account:	40,036	36,889	27,199	28,888	31,175	93%	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%
1510	WORKERS COMPENSATION	192	327	407	549	500	110%	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	5,105	8,375	61%	8,700	0	8,700	104%
453100	PARKS										
1010	FULL TIME WAGES	19,474	28,368	28,749	15,419	23,000	67%	30,000		30,000	130%
1020	FULL TIME OVERTIME WAGES	119	207	129	296	200	148%	200		200	100%
1030	PART TIME WAGES	12,574	8,991	8,937	11,411	12,000	95%	12,000		12,000	100%
1210	PERA	2,368	2,871	2,809	2,067	2,650	78%	3,175		3,175	120%
1220	FICA	2,430	2,815	2,765	2,054	2,700	76%	3,250		3,250	120%
1510	WORKERS COMPENSATION	2,002	2,338	2,687	3,098	3,100	100%	3,400		3,400	110%
2110	CLEANING	1,006	1,015	1,129	703	600	117%	600		600	100%
2120	MOTOR FUELS	3,589	3,959	4,615	4,541	5,000	91%	5,000		5,000	100%
2150	SHOP MATERIALS	521	295	762	1,060	450	236%	600		600	133%
2210	EQUIPMENT PARTS	1,620	2,062	2,604	1,647	1,700	97%	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	610	2,000	31%	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	8,509	5,700	149%	5,700		5,700	100%
3810	ELECTRIC UTILITIES	980	950	1,150	969	1,100	88%	1,100		1,100	100%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
5900	BOOKS	21,113	21,621	25,461	19,363	25,000	77%	26,000		26,000	104%
	Flat in recent years, properly allocate Overdrive funds into this line & now pay B&T to cover books to save staff time and office supplies										
	Account:	418,832	428,226	397,064	363,485	454,075	80%	485,300	0	485,300	107%
	Fund:	418,832	428,226	397,064	363,485	454,075	80%	485,300	0	485,300	107%
											%
215 RECYCLING PROGRAM-CVEPC											
463300	RECYCLING										
1010	FULL TIME WAGES		57		71	100	71%			0	0%
1020	FULL TIME OVERTIME WAGES		469		879	600	147%			0	0%
1210	PERA		40		71	75	95%			0	0%
1220	FICA		39		68	75	91%			0	0%
4056	CONTRACTS RECYCLING	65,370	65,370	65,370	54,475	67,000	81%	67,000		67,000	100%
4390	OTHER CHARGES	25	6,680		3,814	7,500	51%			0	0%
	Account:	65,395	72,655	65,370	59,378	75,350	79%	67,000	0	67,000	89%
	Fund:	65,395	72,655	65,370	59,378	75,350	79%	67,000	0	67,000	89%
											%
220 CABLE PUBLIC TELEVISION FUND											
492500	CABLE/PUBLIC TELEVISION										
1030	PART TIME WAGES	7,959	13,737	15,978	13,086	15,000	87%	17,000		17,000	113%
1210	PERA	517	983	1,042	931	1,125	83%	1,275		1,275	113%
1220	FICA	587	1,040	1,187	1,068	1,150	93%	1,300		1,300	113%
1510	WORKERS COMPENSATION			67	103	0	***%	100		100	***%
2010	OFFICE SUPPLIES				72	100	72%	100		100	100%
2210	EQUIPMENT PARTS	1,483	193	1,683	4,188	2,000	209%	2,000		2,000	100%
3041	LEGAL FEES-OTHER		6,579	4,631	61	2,500	2%			0	0%
3090	DATA PROCESSING	585	152	138	329	500	66%	750		750	150%
3310	TRAVEL & TRAINING	47	225		301	400	75%	400		400	100%
4330	DUES AND SUBSCRIPTIONS	150	150	970	224	150	149%	175		175	117%
4390	OTHER CHARGES	3,569	970	120	737	4,500	16%	4,500		4,500	100%
5800	EQUIPMENT	1,199		47,142	2,393	80,000	3%	40,000		40,000	50%
7200	TRANSFERS	16,500	7,210			0	0%			0	0%
	Account:	32,596	31,239	72,958	23,493	107,425	22%	67,600	0	67,600	63%
	Fund:	32,596	31,239	72,958	23,493	107,425	22%	67,600	0	67,600	63%
											%
225 PARK BOARD FUND											
450100	CULTURE-RECREATION ADMINISTRATION										
4390	OTHER CHARGES	719	335			0	0%			0	0%
5206	PARK PROJECTS-PARK DEDICA	4,470	5,175			0	0%			0	0%
5800	EQUIPMENT	10,925				0	0%			0	0%
	Account:	16,114	5,510			0	***%	0	0	0	0%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget
		2015	2016	2017	2018	2018	2018	19	19	19	19
Fund:		16,114	5,510				0 0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND											
422100 FIRE DEPARTMENT											
1030	PART TIME WAGES	42,239	40,800	45,231	23,052	45,000	51%	48,000		48,000	107%
Possibly increase Asst and Chief Pay											
1220	FICA	3,231	3,121	3,460	1,763	3,450	51%	3,675		3,675	107%
1510	WORKERS COMPENSATION	11,694	13,626	15,841	18,990	17,000	112%	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	91,923	7,395	23,193	13,707	8,000	171%	12,500		12,500	156%
Increase due to cancer protection											
2110	CLEANING	534	882	1,065	506	800	63%	800		800	100%
2120	MOTOR FUELS	4,260	2,856	4,491	3,252	4,800	68%	4,800		4,800	100%
2150	SHOP MATERIALS	476	11,897	6,889	4,369	3,000	146%	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	6,934	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	3,594	6,100	59%	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	6,842	4,000	171%	5,000		5,000	125%
3610	INSURANCE	5,143	4,696	4,945	3,977	5,600	71%	5,800		5,800	104%
3810	ELECTRIC UTILITIES			15		0	***%			0	0%
4040	EQUIPMENT REPAIR AND SERV	43,383	40,017	47,608	26,358	38,000	69%	45,000		45,000	118%
4330	DUES AND SUBSCRIPTIONS	857	1,179	711	1,145	850	135%	1,000		1,000	118%
4390	OTHER CHARGES	10,279	6,898	5,989	4,323	6,500	67%	6,500		6,500	100%
4397	FIRE RELIEF ASSOC	50,960	50,059	53,231	1,000	51,000	2%	52,000		52,000	102%
5600	FURNITURE/OFFICE EQUIP	581		375	192	800	24%	800		800	100%
5800	EQUIPMENT	3,652	1,502	3,256	4,911	8,000	61%	5,000		5,000	63%
Account:		299,549	198,967	267,932	136,556	222,500	61%	238,875	0	238,875	107%
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	336	355	343	304	400	76%	400		400	100%
1210	PERA	25	26	26	24	50	48%	50		50	100%
1220	FICA	26	26	26	24	50	48%	50		50	100%
2110	CLEANING	147	74			100	0%	100		100	100%
2150	SHOP MATERIALS		4			0	0%			0	0%
2230	BUILDING REPAIR AND SUPPL	335	671	1,351	2,322	1,000	232%	1,500		1,500	150%
2400	SMALL TOOLS	74	22	10	114	100	114%	100		100	100%
3610	INSURANCE	824	831	855	1,597	900	177%	900		900	100%
3810	ELECTRIC UTILITIES	5,334	5,251	5,227	4,734	5,800	82%	5,800		5,800	100%
3830	GAS UTILITIES	3,745	4,305	3,693	2,811	5,900	48%	5,900		5,900	100%
3890	OTHER UTILITIES	1,760	1,321	1,100	1,034	1,500	69%	1,500		1,500	100%

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		2015	2016	2017	2018						
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900	TAX INCREMENT #2-6.2										
3092	CONSULTING FEES			9,000	1,740	0	***%			0	0%
4390	OTHER CHARGES			250	150	0	***%			0	0%
	Account:			9,250	1,890	0	***%	0	0	0	0%
	Fund:			9,250	1,890	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%
4390	OTHER CHARGES				250	0	***%			0	0%
	Account:			5,060	4,450	0	***%	0	0	0	0%
	Fund:			5,060	4,450	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				6,789	0	***%			0	0%
	Account:				24,033	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		24,033	5,000	481%	0	0	0	0% %
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% %

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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%
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	9,299	15,000	62%	15,000		15,000	100%
	Account:	2,480	27,729	623	9,299	90,000	10%	90,000	0	90,000	100%
	Fund:	2,480	27,729	623	9,299	90,000	10%	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	40,052	0	***%			0	0%
	Account:	2,490	41,832	39,754	40,052	46,350	86%	47,500	0	47,500	102%
	Fund:	2,490	41,832	39,754	40,052	46,350	86%	47,500	0	47,500	102%
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
5500	MOTOR VEHICLES				498,811	500,000	100%			0	0%
5800	EQUIPMENT			8,095		0	0%	20,000		20,000	***%
	Infrared Cameras										
	Account:			8,095	498,811	500,000	100%	20,000	0	20,000	4%
	Fund:			8,095	498,811	500,000	100%	20,000	0	20,000	4%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget				

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%				
Fund:						260,000	0%	0	0	0	0%				

509 ADMINISTRATION CAPITAL															
475900 ADMINISTRATION CAPITAL EXPENSES															
5600 FURNITURE/OFFICE EQUIP						8,225		4,500		4,500	9%				
Replace old PCs															
Account:						8,225		4,500	0	4,500	9%				
Fund:						8,225		4,500	0	4,500	9%				

510 PARK CAPITAL															
476000 PARK CAPITAL EXPENSES															
5210 PARK PROJECTS						20,445		6,000	8,938	20,000	45%	50,000		50,000	250%
Account:						20,445		6,000	8,938	20,000	45%	50,000	0	50,000	250%
Fund:						20,445		6,000	8,938	20,000	45%	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	3,702	0 ***%			0	0%			
5800 EQUIPMENT							4,000	0%	2,000		2,000	50%			
Account:						576	4,833	4,000	121%	2,000	0	2,000	50%		
Fund:						576	4,833	4,000	121%	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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Account	Object	Actuals				Current Budget 2018	% Exp. 2018	Prelim. Budget 19	Budget Changes 19	Final Budget 19	% Old Budget 19
		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	63,668	63,675	100%	60,325		60,325	95%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	121,808	120,008	118,208	229,163	229,175	100%	230,825	0	230,825	101%
	Fund:	121,808	120,008	118,208	229,163	229,175	100%	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	7,501	7,525	100%	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	79,501	79,525	100%	81,650	0	81,650	103%
	Fund:	138,674	73,618	86,064	79,501	79,525	100%	81,650	0	81,650	103%
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%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Budget

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	16,315	16,325	100%	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	316,810	316,825	100%	313,825	0	313,825	99%
	Fund:	1,724,610	515,510	495,685	316,810	316,825	100%	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	67,700	67,700	100%	65,000		65,000	96%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	106,145	124,645	127,895	203,195	203,200	100%	200,500	0	200,500	99%
	Fund:	106,145	151,812	127,895	203,195	203,200	100%	200,500	0	200,500	99%
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	54,288	54,300	100%	51,700		51,700	95%
6200	FISCAL AGENT FEES			495	495	500	99%	500		500	100%
	Account:			29,775	184,783	184,800	100%	182,200	0	182,200	99%
	Fund:			29,775	184,783	184,800	100%	182,200	0	182,200	99%
531 2018A GO Bonds-East Side II Project											
478200 2018 East Side II Project											
3092	CONSULTING FEES				22,500	0	***%			0	0%
6110	BOND INTEREST					0	0%	126,550		126,550	*****%
6200	FISCAL AGENT FEES					0	0%	500		500	*****%
	Account:				22,500	0	***%	127,050	0	127,050	*****%
	Fund:				22,500	0	***%	127,050	0	127,050	*****%

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Account	Object	2015	2016	2017	2018	Budget 2018	Exp. 2018	Budget 19	Changes 19	Budget 19	Budget 19

532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
478300 2018B G.O. Equip Cert - Fire Rescue Tk											
3092	CONSULTING FEES				4,500	0	***%			0	0%
6110	BOND INTEREST					0	0%	14,875		14,875	*****%
Account:					4,500	0	***%	14,875	0	14,875	*****%

Fund:					4,500	0	***%	14,875	0	14,875	*****%

601 WATER FUND											
496100 DISTRIBUTION SYSTEM											
1010	FULL TIME WAGES	49,085	57,959	56,901	56,316	55,000	102%	59,700		59,700	109%
1020	FULL TIME OVERTIME WAGES	6,983	7,334	8,667	8,441	7,500	113%	9,000		9,000	120%
1210	PERA	4,181	4,860	4,881	5,039	4,700	107%	5,150		5,150	110%
1220	FICA	3,951	4,513	4,537	4,764	4,800	99%	5,275		5,275	110%
1290	PENSION EXPENSE	-10,832				0	0%			0	0%
1510	WORKERS COMPENSATION	3,020	2,829	2,901	3,409	3,500	97%	3,500		3,500	100%
2071	UNIFORMS	913	1,313	751	233	750	31%	775		775	103%
2110	CLEANING	201	76	340	26	300	9%	300		300	100%
2120	MOTOR FUELS	1,931	1,427	1,646	1,703	5,000	34%	2,500		2,500	50%
2150	SHOP MATERIALS	1,121	1,124	705	570	1,000	57%	1,000		1,000	100%
2160	CHEMICALS	16,972	13,272	15,246	10,307	16,000	64%	16,000		16,000	100%
2210	EQUIPMENT PARTS	6,267	5,764	15,224	3,604	8,000	45%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	414	84	459	30	3,000	1%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	2,700	5,346	6,042	5,346	15,000	36%	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	1,033	500	207%	1,000		1,000	200%
3130	CLEANING SERVICES					300	0%	100		100	33%
3220	POSTAGE	7	20	86	20	100	20%	100		100	100%
3810	ELECTRIC UTILITIES	55,443	58,607	61,080	53,642	68,950	78%	68,950		68,950	100%
3830	GAS UTILITIES	2,283	1,827	1,857	1,849	3,200	58%	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	8,722	145,000	6%	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	10,947	8,000	137%	8,000		8,000	100%
5800	EQUIPMENT	2,459	875	6,323	2,175	21,500	10%	1,500		1,500	7%
6110	BOND INTEREST	148				0	0%			0	0%
Account:		570,250	563,873	571,414	178,176	761,000	23%	743,050	0	743,050	98%

496600 ADMINISTRATION											
1010	FULL TIME WAGES	40,071	45,843	49,806	22,702	46,500	49%	52,000		52,000	112%
1020	FULL TIME OVERTIME WAGES	191	290	518	125	500	25%	600		600	120%
1030	PART TIME WAGES				90	0	***%			0	0%
1120	SICK PAY	2,821	1,360	2,481	1,154	2,125	54%	2,250		2,250	106%
1130	VACATION PAY	2,791	3,303	2,153	4,210	3,175	133%	3,350		3,350	106%

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						2018	2018	19	19	19	Budget
1140	HOLIDAY PAY	1,878	2,129	2,210	1,288	2,325	55%	2,450		2,450	105%
1210	PERA	3,606	3,924	4,162	2,920	4,100	71%	4,550		4,550	111%
1220	FICA	3,284	3,585	3,768	2,669	4,175	64%	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	11,203	15,200	74%	16,200		16,200	107%
1510	WORKERS COMPENSATION	577	422	503	369	650	57%	650		650	100%
2010	OFFICE SUPPLIES	987	632	914	567	1,200	47%	1,000		1,000	83%
2071	UNIFORMS	179	197	523	438	500	88%	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	4,705	4,200	112%	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	1,482	2,500	59%	2,500		2,500	100%
3220	POSTAGE	3,139	2,822	2,965	2,586	3,000	86%	3,000		3,000	100%
3310	TRAVEL & TRAINING	600	99	1,034	38	1,400	3%	1,200		1,200	86%
3610	INSURANCE	2,344	2,276	2,296	3,182	2,550	125%	2,550		2,550	100%
4040	EQUIPMENT REPAIR AND SERV					1,000	0%	500		500	50%
4330	DUES AND SUBSCRIPTIONS	524	528	538	552	600	92%	600		600	100%
4390	OTHER CHARGES	1,093	2,489	2,779	1,383	2,000	69%	2,000		2,000	100%
6010	BOND PRINCIPAL				335,000	335,000	100%	345,000		345,000	103%
6110	BOND INTEREST	89,588	90,726	89,550	43,723	43,725	100%	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	440,861	692,875	64%	711,215	0	711,215	103%
Fund:		862,483	876,073	884,910	619,037	1,453,875	43%	1,454,265	0	1,454,265	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	9,345	15,000	62%	15,000		15,000	100%
1020	FULL TIME OVERTIME WAGES	2,309	2,271	2,638	2,865	2,400	119%	2,500		2,500	104%
1210	PERA	1,175	1,231	1,132	927	1,300	71%	1,325		1,325	102%
1220	FICA	1,101	1,135	1,043	852	1,350	63%	1,350		1,350	100%
1290	PENSION EXPENSE	5,225				0	0%			0	0%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
2120	MOTOR FUELS	1,566	1,712	1,627	1,399	2,300	61%	2,000		2,000	87%
2150	SHOP MATERIALS	181	1,585	1,279	464	400	116%	1,000		1,000	250%
2160	CHEMICALS				1,519	400	380%	200		200	50%
2210	EQUIPMENT PARTS	2,428	1,522	4,951	5,048	3,000	168%	3,500		3,500	117%
2275	METERS & METER SUPPLIES	2,700	2,856	5,713	4,664	15,000	31%	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	4,557	5,650	81%	5,650		5,650	100%
3830	GAS UTILITIES	421	609	458	238	575	41%	575		575	100%
4040	EQUIPMENT REPAIR AND SERV	9,180	7,479	2,094	3,441	4,000	86%	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	35,351	74,250	48%	72,225	0	72,225	97%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	72,704	78,146	73,195	53,982	80,000	67%	82,000		82,000	103%
1020	FULL TIME OVERTIME WAGES	4,425	5,287	6,426	6,520	6,000	109%	7,000		7,000	117%
1120	SICK PAY	4,151	3,452	5,201	7,031	4,225	166%	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	2,746	4,650	59%	4,925		4,925	106%
1210	PERA	6,801	6,436	7,070	6,838	7,525	91%	7,825		7,825	104%
1220	FICA	6,432	6,108	6,564	6,273	7,675	82%	7,975		7,975	104%
1510	WORKERS COMPENSATION	4,236	4,389	4,899	6,825	5,400	126%	5,500		5,500	102%
2010	OFFICE SUPPLIES		64	68	130	400	33%	200		200	50%
2071	UNIFORMS	234	271			1,000	0%	1,050		1,050	105%
2110	CLEANING	341	349	375	171	1,000	17%	600		600	60%
2120	MOTOR FUELS	2,386	1,442	1,516	1,586	3,000	53%	2,500		2,500	83%
2150	SHOP MATERIALS	740	1,263	529	895	1,500	60%	1,250		1,250	83%
2160	CHEMICALS	7,566	5,871	8,457	9,424	8,000	118%	8,000		8,000	100%
2180	LAB SUPPLIES	787	1,818	775	519	1,000	52%	1,000		1,000	100%
2210	EQUIPMENT PARTS	5,811	12,536	10,049	10,454	10,000	105%	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	86	200	43%	200		200	100%
2400	SMALL TOOLS	727	702	585	344	1,000	34%	1,000		1,000	100%
3091	LABORATORY TESTING	12,847	11,260	11,034	7,428	12,500	59%	12,000		12,000	96%
3092	CONSULTING FEES		24			0	0%			0	0%
3130	CLEANING SERVICES	621	339	303	182	1,000	18%	500		500	50%
3210	TELEPHONE	7,915	7,759	7,916	6,319	7,000	90%	7,800		7,800	111%
3810	ELECTRIC UTILITIES	85,638	92,289	95,450	79,600	110,000	72%	105,000		105,000	95%
3830	GAS UTILITIES	15,114	11,730	18,142	14,246	25,000	57%	25,000		25,000	100%
3890	OTHER UTILITIES	1,684	2,359	1,415	1,179	2,100	56%	2,100		2,100	100%
4010	BUILDING REPAIR AND SERVI	3,867	5,482	2,314	225	6,000	4%	21,000		21,000	350%
	Need to replace AC/Heater on building at WWTP										
4040	EQUIPMENT REPAIR AND SERV	17,775	15,593	40,101	19,245	18,000	107%	28,000		28,000	156%
	Aging equipment at WWTP										
4200	DEPRECIATION	502,548	515,834	517,184		525,000	0%	525,000		525,000	100%
4390	OTHER CHARGES	5,012	832	542	760	15,000	5%	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%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
											19
6110	BOND INTEREST	75				0	0%			0	0%
	Account:	845,595	844,110	911,370	282,329	931,100	30%	954,125	0	954,125	102%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	30,607	32,533	31,303	25,862	34,000	76%	34,000		34,000	100%
1020	FULL TIME OVERTIME WAGES	127	136	2	306	200	153%	200		200	100%
1030	PART TIME WAGES				90	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	2,049	2,575	80%	2,575		2,575	100%
1220	FICA	2,068	2,230	2,112	1,875	2,625	71%	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	16,990	26,550	64%	25,000		25,000	94%
1510	WORKERS COMPENSATION	255	236	290	457	400	114%	400		400	100%
2010	OFFICE SUPPLIES	967	329	940	500	1,000	50%	1,000		1,000	100%
2071	UNIFORMS	1,346	2,142	2,140	1,896	1,400	135%	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	4,705	4,000	118%	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	814	1,000	81%	1,250		1,250	125%
3220	POSTAGE	3,223	2,841	2,979	2,604	3,000	87%	3,000		3,000	100%
3310	TRAVEL & TRAINING	2,314	1,721	885	1,344	2,000	67%	2,000		2,000	100%
3610	INSURANCE	10,156	10,567	11,236	14,922	11,800	126%	11,800		11,800	100%
4040	EQUIPMENT REPAIR AND SERV					1,000	0%	500		500	50%
4390	OTHER CHARGES	13	2,438	3,218	2,037	3,000	68%	3,000		3,000	100%
6010	BOND PRINCIPAL				757,000	757,000	100%	779,000		779,000	103%
6110	BOND INTEREST	198,632	182,772	165,445	108,027	108,050	100%	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	942,536	1,124,500	84%	1,130,775	0	1,130,775	101%
	Fund:	1,216,453	1,201,949	1,257,360	1,260,216	2,129,850	59%	2,157,125	0	2,157,125	101%
											%
603	STORM WATER UTILITY FUND										
498100	STORM WATER SYSTEM										
1010	FULL TIME WAGES	1,515	2,385	2,723	2,508	2,600	96%	3,000		3,000	115%
1020	FULL TIME OVERTIME WAGES				139	0	***%			0	0%
1210	PERA	114	179	204	199	200	100%	225		225	113%
1220	FICA	111	173	199	191	200	96%	250		250	125%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
1290	PENSION EXPENSE	-319	494	212		0	0%			0	0%
1510	WORKERS COMPENSATION			590	439	725	61%	725		725	100%
2010	OFFICE SUPPLIES			298	129	175	74%	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	447	500	89%	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%
4200	DEPRECIATION	27,736	33,117	34,767		29,000	0%	38,000		38,000	131%
4390	OTHER CHARGES	25		20,116	623	1,500	42%	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	15,691	87,325	18%	99,575	0	99,575	114%
Fund:		54,378	57,441	94,329	15,691	87,325	18%	99,575	0	99,575	114%
											%

652 AMBULANCE FUND

499200	AMBULANCE EXPENSES										
1010	FULL TIME WAGES	203,149	245,439	281,528	256,733	308,475	83%	346,800		346,800	112%
1020	FULL TIME OVERTIME WAGES	4,725	11,710	17,260	20,686	14,000	148%	20,000		20,000	143%
1030	PART TIME WAGES	93,782	84,929	80,001	61,919	121,100	51%	117,625		117,625	97%
1120	SICK PAY	3,457	1,624	4,651	3,961	6,600	60%	6,450		6,450	98%
1130	VACATION PAY	5,909	10,635	8,993	10,901	18,950	58%	17,625		17,625	93%
1140	HOLIDAY PAY	8,459	8,041	11,447	3,126	14,550	21%	16,175		16,175	111%
1210	PERA	16,046	20,123	23,471	25,649	27,200	94%	30,550		30,550	112%
1220	FICA	23,147	26,916	29,522	30,650	37,000	83%	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	33,516	48,650	69%	40,000		40,000	82%
1510	WORKERS COMPENSATION	25,240	29,120	35,718	49,701	42,000	118%	47,000		47,000	112%
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	1,163	3,000	39%	3,000		3,000	100%
2071	UNIFORMS	6,138	5,986	28,600	471	6,000	8%	6,000		6,000	100%
2110	CLEANING	587	835	699	506	1,000	51%	1,000		1,000	100%
2120	MOTOR FUELS	10,402	11,177	13,663	12,847	12,000	107%	17,000		17,000	142%
2150	SHOP MATERIALS	3,041	5,001	1,941	1,637	3,500	47%	3,500		3,500	100%
2170	MEDICAL SUPPLIES	15,544	33,619	18,814	15,598	34,000	46%	30,000		30,000	88%
2210	EQUIPMENT PARTS	4,644	2,125	2,985	9,513	2,000	476%	2,000		2,000	100%
2230	BUILDING REPAIR AND SUPPL	3,426	700	683	3,140	1,500	209%	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%

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		2015	2016	2017	2018	Budget	Exp.	Budget	Changes	Budget	Old
						2018	2018	19	19	19	Budget
3050	MEDICAL SERVICES	4,268	4,140	5,066	3,328	6,000	55%	6,000		6,000	100%
3090	DATA PROCESSING	10,939	3,518	4,873	5,633	5,000	113%	6,000		6,000	120%
3092	CONSULTING FEES			2,750		0	0%	2,750		2,750	*****
3210	TELEPHONE	6,046	6,016	6,172	4,980	7,000	71%	4,500		4,500	64%
3220	POSTAGE	666	490	501	486	750	65%	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	2,875	9,000	32%	7,000		7,000	78%
3610	INSURANCE	2,287	2,423	2,846	3,424	3,100	110%	3,100		3,100	100%
3810	ELECTRIC UTILITIES	5,156	5,064	5,038	4,594	6,000	77%	4,000		4,000	67%
3830	GAS UTILITIES	3,694	4,305	3,693	2,810	5,000	56%	3,000		3,000	60%
3890	OTHER UTILITIES	1,760	1,321	1,100	1,034	1,500	69%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	5,641	2,273	1,031	1,819	3,000	61%	2,000		2,000	67%
4040	EQUIPMENT REPAIR AND SERV	12,218	12,462	18,258	21,117	13,000	162%	13,000		13,000	100%
4200	DEPRECIATION	53,794	68,612	75,593		70,000	0%	80,000		80,000	114%
4321	BILLING SERVICE	24,646	27,105	30,937	14,480	28,000	52%	30,000		30,000	107%
4330	DUES AND SUBSCRIPTIONS	486	686	1,513	2,523	1,500	168%	2,000		2,000	133%
4390	OTHER CHARGES	6,646	10,037	14,155	7,777	7,000	111%	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	632,928	892,325	71%	940,675	0	940,675	105%
Fund:		652,352	745,765	823,305	632,928	892,325	71%	940,675	0	940,675	105%
											%
655 MOTOR VEHICLE											
499500	MOTOR VEHICLE										
1010	FULL TIME WAGES	53,136	57,609	54,023	39,084	49,900	78%	52,950		52,950	106%
1020	FULL TIME OVERTIME WAGES			28	112	100	112%	100		100	100%
1030	PART TIME WAGES	18,455	24,492	39,163	34,380	41,525	83%	43,950		43,950	106%
1120	SICK PAY	2,379	1,098	1,375	779	2,400	32%	2,300		2,300	96%
1130	VACATION PAY	2,172	1,420	3,082	2,701	3,250	83%	3,450		3,450	106%
1140	HOLIDAY PAY	2,716	3,123	3,785	2,287	4,250	54%	4,525		4,525	106%
1210	PERA	5,735	6,388	7,494	6,838	7,600	90%	8,050		8,050	106%
1220	FICA	5,727	6,337	7,377	6,753	7,775	87%	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	5,974	8,225	73%	8,700		8,700	106%
1510	WORKERS COMPENSATION	493	512	698	891	950	94%	950		950	100%
2010	OFFICE SUPPLIES	563	1,016	786	1,041	1,000	104%	1,200		1,200	120%
2210	EQUIPMENT PARTS	37	246	284	30	300	10%	350		350	117%
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	318	500	64%	500		500	100%
3310	TRAVEL & TRAINING	39	19	303	392	100	392%	350		350	350%
4040	EQUIPMENT REPAIR AND SERV	389	408	429	451	550	82%	500		500	91%

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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	189	500	38%	400		400	80%
7200	TRANSFERS	2,750	2,750			2,750	0%			0	0%
	Account:	125,003	138,280	142,973	102,410	135,875	75%	143,450	0	143,450	106%
	Fund:	125,003	138,280	142,973	102,410	135,875	75%	143,450	0	143,450	106% %
	Grand Total:	10,761,798	9,362,297	8,621,771	10,642,064	11,257,947		10,670,004	0	10,670,004	