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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	Budget
											20
100 GENERAL FUND											
411000	MAYOR AND COUNCIL										
1030	PART TIME WAGES	17,563	25,400	23,431	17,690	26,850	66%	26,850		26,850	100%
1220	FICA	1,343	1,943	1,792	1,353	2,100	64%	2,100		2,100	100%
1510	WORKERS COMPENSATION	71	80	76	80	100	80%	100		100	100%
2010	OFFICE SUPPLIES	96	31	24	204	100	204%	125		125	125%
3120	CONTRACTUAL SECRETARIAL S	1,482	2,771	2,130	1,365	3,000	46%	3,000		3,000	100%
3310	TRAVEL & TRAINING	547	3,544	606	1,463	3,700	40%	4,000		4,000	108%
3510	LEGAL NOTICES	1,149	1,566	1,453	673	1,900	35%	1,800		1,800	95%
4330	DUES AND SUBSCRIPTIONS	279	283	285	30	300	10%	300		300	100%
4390	OTHER CHARGES	1,450	1,097	3,769	956	1,200	80%	1,500		1,500	125%
5600	FURNITURE/OFFICE EQUIP	255				600	0%	700		700	117%
	Account:	24,235	36,715	33,566	23,814	39,850	60%	40,475	0	40,475	102%
414000	ELECTIONS										
1030	PART TIME WAGES	17,045		13,026		0	0%	27,000		27,000	*****%
	Increase is due to having 3 elections in 2020 rather than 2										
1210	PERA	965		739		0	0%	1,500		1,500	*****%
1220	FICA	1,250		970		0	0%	2,100		2,100	*****%
1510	WORKERS COMPENSATION	82	28	99	33	100	33%	250		250	250%
2010	OFFICE SUPPLIES	168		36		0	0%	100		100	*****%
3310	TRAVEL & TRAINING	414		307		0	0%	500		500	*****%
4040	EQUIPMENT REPAIR AND SERV	813	813	428	810	850	95%	850		850	100%
4390	OTHER CHARGES	1,414		1,485		0	0%	2,300		2,300	*****%
5600	FURNITURE/OFFICE EQUIP				6,238	0	***%			0	0%
	Account:	22,151	841	17,090	7,081	950	745%	34,600	0	34,600	3642%
415100	ADMINISTRATOR'S OFFICE										
1010	FULL TIME WAGES	264,838	283,407	259,239	205,065	294,200	70%	284,000		284,000	97%
1020	FULL TIME OVERTIME WAGES			295		0	0%			0	0%
1030	PART TIME WAGES	3,285	3,152	14,866	9,717	19,500	50%	20,000		20,000	103%
1120	SICK PAY	11,805	15,413	9,408	7,150	15,350	47%	15,925		15,925	104%
1130	VACATION PAY	30,165	39,751	33,865	28,589	35,600	80%	38,275		38,275	108%
1140	HOLIDAY PAY	15,952	16,418	12,129	11,609	17,725	65%	18,425		18,425	104%
1210	PERA	23,702	25,512	20,523	19,368	28,700	67%	28,250		28,250	98%
1220	FICA	23,397	24,725	24,481	19,237	29,275	66%	28,825		28,825	98%
1310	INSURANCE-HEALTH, LIFE, E	35,859	47,784	45,738	38,088	56,200	68%	65,400		65,400	116%
1510	WORKERS COMPENSATION	2,435	2,690	2,595	2,534	3,100	82%	2,800		2,800	90%
2010	OFFICE SUPPLIES	2,201	2,088	2,774	1,738	2,600	67%	3,000		3,000	115%
2210	EQUIPMENT PARTS			8		0	0%			0	0%
3090	DATA PROCESSING	11,640	12,008	12,648	15,770	16,000	99%	14,200		14,200	89%
3210	TELEPHONE	10,366	11,090	11,761	9,308	12,000	78%	14,000		14,000	117%
3220	POSTAGE	321	452	605	290	600	48%	650		650	108%
3310	TRAVEL & TRAINING	4,239	5,245	2,383	2,733	6,800	40%	6,500		6,500	96%
3610	INSURANCE	186	185	180	181	250	72%	200		200	80%
3810	ELECTRIC UTILITIES	6,177	4,650	5,241	3,135	8,000	39%	7,500		7,500	94%
3830	GAS UTILITIES	4,276	3,699	3,887	3,190	5,500	58%	5,000		5,000	91%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	Budget
											20
3890	OTHER UTILITIES	427	559	498	244	500	49%	600		600	120%
4040	EQUIPMENT REPAIR AND SERV	633	727	788	523	800	65%	800		800	100%
4330	DUES AND SUBSCRIPTIONS	1,305	1,355	125	132	1,375	10%	1,375		1,375	100%
4390	OTHER CHARGES	209	44	1,598	624	600	104%	700		700	117%
5202	TECHNOLOGY PURCHASES	138	253	891	812	900	90%	900		900	100%
5600	FURNITURE/OFFICE EQUIP	590	515	802	90	600	15%	700		700	117%
	Account:	454,146	501,722	467,328	380,127	556,175	68%	558,025	0	558,025	100%
415500	AUDIT										
3010	AUDIT	18,500	17,500	26,050	22,550	20,000	113%	20,000		20,000	100%
	Account:	18,500	17,500	26,050	22,550	20,000	113%	20,000	0	20,000	100%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	6,755	6,520	2,450	3,105	8,500	37%	7,000		7,000	82%
	Account:	6,755	6,520	2,450	3,105	8,500	37%	7,000	0	7,000	82%
416100	LEGAL										
3040	CITY ATTORNEY	17,738	26,633	32,300	11,784	22,000	54%	28,500		28,500	130%
3041	LEGAL FEES-OTHER		4,783	663	728	1,500	49%	1,500		1,500	100%
3042	LEGAL EXPENSE PROSECUTION	40,542	33,255	36,308	23,040	40,000	58%	40,000		40,000	100%
3043	REIMB LEGAL FEES	348				500	0%			0	0%
	Account:	58,628	64,671	69,271	35,552	64,000	56%	70,000	0	70,000	109%
419100	PLANNING AND ZONING										
1010	FULL TIME WAGES				5,983	0	***%	21,300		21,300	*****%
1210	PERA				449	0	***%	1,600		1,600	*****%
1220	FICA				441	0	***%	1,650		1,650	*****%
2010	OFFICE SUPPLIES		392	77		150	0%	150		150	100%
3120	CONTRACTUAL SECRETARIAL S	437	522	387	240	800	30%	700		700	88%
3310	TRAVEL & TRAINING		135		26	200	13%	200		200	100%
3510	LEGAL NOTICES	403	570	398	273	600	46%	650		650	108%
4058	CONTRACT-PLANNING SERVICE		25,155	34,220	18,095	30,000	60%			0	0%
4390	OTHER CHARGES	30	952	36	18	1,200	2%	200		200	17%
	Account:	870	27,726	35,118	25,525	32,950	77%	26,450	0	26,450	80%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES					0	0%	15,000		15,000	*****%
	Website maintenance/updates										
1210	PERA					0	0%	1,125		1,125	*****%
1220	FICA					0	0%	1,150		1,150	*****%
1510	WORKERS COMPENSATION	108				0	0%			0	0%
2210	EQUIPMENT PARTS	180	89			0	0%			0	0%
3090	DATA PROCESSING	11,957	8,378	7,787	10,734	12,800	84%	12,800		12,800	100%
3092	CONSULTING FEES	26,495	13,166	12,612	19,457	16,750	116%	14,500		14,500	87%
4390	OTHER CHARGES			725	6,794	3,800	179%	4,000		4,000	105%
	Account:	38,740	21,633	21,124	36,985	33,350	111%	48,575	0	48,575	146%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	Budget
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	12,064	12,341	12,352	10,205	13,300	77%	13,000		13,000	98%
1120	SICK PAY	899	1,263	2,787	918	1,125	82%	1,350		1,350	120%
1130	VACATION PAY	2,175	2,709	2,026	1,946	2,800	70%	3,700		3,700	132%
1140	HOLIDAY PAY	1,465	1,371	1,186	1,100	1,550	71%	1,650		1,650	106%
1210	PERA	1,243	1,303	1,391	1,043	1,425	73%	1,475		1,475	104%
1220	FICA	1,267	1,302	1,390	1,042	1,450	72%	1,525		1,525	105%
1310	INSURANCE-HEALTH, LIFE, E	16,109	16,701	17,838	12,348	18,600	66%	20,000		20,000	108%
1510	WORKERS COMPENSATION	1,603	1,770	1,754	2,138	2,200	97%	2,250		2,250	102%
2110	CLEANING	1,280	1,545	1,701	1,365	1,500	91%	1,900		1,900	127%
2120	MOTOR FUELS	490	924	1,342	353	1,300	27%	1,500		1,500	115%
	Includes gas for generator										
2150	SHOP MATERIALS	1,126	709	437	303	900	34%	900		900	100%
2210	EQUIPMENT PARTS	953	34	413	32	400	8%	500		500	125%
2230	BUILDING REPAIR AND SUPPL	2,894	414	810	71	1,900	4%	1,500		1,500	79%
3130	CLEANING SERVICES	2,623	2,745	2,585	2,231	3,000	74%	3,100		3,100	103%
3610	INSURANCE	6,003	6,040	6,762	7,841	6,700	117%	8,250		8,250	123%
3810	ELECTRIC UTILITIES	9,058	9,809	11,255	6,920	11,000	63%	13,000		13,000	118%
3830	GAS UTILITIES	2,972	2,726	3,453	2,767	5,000	55%	5,000		5,000	100%
3890	OTHER UTILITIES	2,683	2,972	3,139	2,661	3,200	83%	3,500		3,500	109%
4010	BUILDING REPAIR AND SERVI	4,554	5,112	5,316	9,002	5,500	164%	6,500		6,500	118%
4040	EQUIPMENT REPAIR AND SERV	8,377	1,929	11,627	632	3,900	16%	3,900		3,900	100%
4390	OTHER CHARGES	5,450	1,356	1,080	726	3,100	23%	2,500		2,500	81%
5600	FURNITURE/OFFICE EQUIP	419	788			200	0%	200		200	100%
	Account:	85,707	75,863	90,644	65,644	90,050	73%	97,200	0	97,200	108%
421100	POLICE										
1010	FULL TIME WAGES	534,430	528,741	545,708	384,536	574,150	67%	594,450		594,450	104%
	Includes Council approved COLA amount										
1020	FULL TIME OVERTIME WAGES	31,652	31,022	33,634	18,469	34,570	53%	36,350		36,350	105%
1030	PART TIME WAGES	11,267	16,022	16,167	26,223	27,200	96%	29,500		29,500	108%
1120	SICK PAY	8,149	17,984	17,129	19,601	28,450	69%	29,450		29,450	104%
1130	VACATION PAY	30,825	34,037	42,047	43,672	42,350	103%	43,900		43,900	104%
1140	HOLIDAY PAY	24,279	25,275	25,226	9,059	29,600	31%	30,725		30,725	104%
1210	PERA	94,131	95,462	103,008	82,670	114,075	72%	123,000		123,000	108%
	Includes mandated increase in PERA rates										
1220	FICA	14,799	14,867	15,977	12,182	17,725	69%	18,400		18,400	104%
1310	INSURANCE-HEALTH, LIFE, E	72,296	76,169	82,094	57,174	85,500	67%	97,300		97,300	114%
	10% increase factored for budget										
1510	WORKERS COMPENSATION	22,190	26,342	26,585	28,828	30,000	96%	30,275		30,275	101%
2010	OFFICE SUPPLIES	1,810	2,169	2,050	1,057	2,800	38%	2,800		2,800	100%
2070	EDUC & TRAINING SUPPLIES	11,610	2,731	451	1,164	5,100	23%	9,400		9,400	184%
	Reduced purchases for last 2 years, transition to new firearms this year										
2071	UNIFORMS	11,901	7,985	8,055	2,089	8,700	24%	8,900		8,900	102%
	Allowance increase factored in										
2110	CLEANING	1,041	838	828	759	500	152%	500		500	100%
2120	MOTOR FUELS	16,138	16,990	19,984	12,166	21,375	57%	21,750		21,750	102%
	Fuel price increase factored in										
2150	SHOP MATERIALS	3,693	1,423	1,790	2,267	2,500	91%	2,500		2,500	100%

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		2016	2017	2018	2019						
2210	EQUIPMENT PARTS	4,452	1,885	2,734	441	3,000	15%	3,000		3,000	100%
3050	MEDICAL SERVICES	745	1,206	1,104		1,000	0%	1,000		1,000	100%
3090	DATA PROCESSING	3,433	2,536	7,528	2,270	6,000	38%	6,000		6,000	100%
3130	CLEANING SERVICES		696	143		1,000	0%	1,000		1,000	100%
3210	TELEPHONE	8,468	7,873	9,421	5,909	9,100	65%	8,000		8,000	88%
	Reduced based on 2019 trend										
3220	POSTAGE	346	493	629	306	450	68%	450		450	100%
3310	TRAVEL & TRAINING	17,014	12,368	13,215	5,506	20,700	27%	20,700		20,700	100%
3610	INSURANCE	9,755	13,741	17,474	18,922	15,000	126%	19,875		19,875	133%
3810	ELECTRIC UTILITIES	4,881	4,650	5,241	3,135	4,800	65%	4,800		4,800	100%
3830	GAS UTILITIES	2,138	1,850	1,951	1,595	2,800	57%	2,800		2,800	100%
3890	OTHER UTILITIES	427	559	498	244	400	61%	400		400	100%
4010	BUILDING REPAIR AND SERVI	214	300			0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	30,430	20,729	9,696	6,674	12,000	56%	12,000		12,000	100%
4330	DUES AND SUBSCRIPTIONS	2,691	3,699	4,269	2,571	4,000	64%	5,000		5,000	125%
	Increase in background service subscription cost										
4340	POLICE RESERVES	71		136	989	1,000	99%	1,000		1,000	100%
4371	EMERGENCY MANAGEMENT	4,275	3,516	2,271	6,256	3,000	209%	4,150		4,150	138%
	Shifted to annual inspection from service contract										
4390	OTHER CHARGES	9,733	27,067	7,254	5,349	5,000	107%	5,000		5,000	100%
4395	ANIMAL CONTROL	218	698	670		900	0%	900		900	100%
4396	CRIME PREVENTION	695		62	302	1,200	25%	1,200		1,200	100%
5600	FURNITURE/OFFICE EQUIP	2,679		559		3,000	0%	3,000		3,000	100%
5800	EQUIPMENT	1,140	1,089	3,123	190	3,000	6%	5,400		5,400	180%
	Includes firearm replacement recommended by Police Commission										
	Account:	994,016	1,003,012	1,028,711	762,575	1,121,945	68%	1,184,875	0	1,184,875	106%
424000	BUILDING INSPECTIONS										
1010	FULL TIME WAGES	3,117	3,472	3,518	4,747	3,900	122%	10,600		10,600	272%
	Increase due to shift in personnel										
1210	PERA	237	259	268	356	300	119%	800		800	267%
1220	FICA	225	216	221	349	300	116%	825		825	275%
1510	WORKERS COMPENSATION	29	32	27	25	50	50%	125		125	250%
4057	CONTRACT-BUILDING INSPECT	27,201	114,014	57,921	3,775	35,000	11%	35,000		35,000	100%
	Account:	30,809	117,993	61,955	9,252	39,550	23%	47,350	0	47,350	120%
426000	ENGINEERING										
3092	CONSULTING FEES	17,571	11,592	5,204	2,232	28,000	8%	22,000		22,000	79%
3093	REIMB CONSULTANT FEES	3,947	213			2,000	0%			0	0%
	Account:	21,518	11,805	5,204	2,232	30,000	7%	22,000	0	22,000	73%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	82,925	92,598	101,593	66,913	87,200	77%	114,150		114,150	131%
1020	FULL TIME OVERTIME WAGES	541	804	5,985	253	1,000	25%	1,000		1,000	100%
1120	SICK PAY	11,739	9,680	21,809	15,484	13,650	113%	14,650		14,650	107%

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		2016	2017	2018	2019						
1130	VACATION PAY	25,644	18,446	18,389	26,995	20,475	132%	21,950		21,950	107%
1140	HOLIDAY PAY	14,145	14,715	12,805	10,448	15,000	70%	16,100		16,100	107%
1210	PERA	9,457	9,532	8,120	7,856	10,300	76%	12,600		12,600	122%
1220	FICA	8,603	8,624	11,078	7,714	10,525	73%	12,850		12,850	122%
1310	INSURANCE-HEALTH, LIFE, E	42,895	45,870	56,831	14,766	45,000	33%	57,500		57,500	128%
	Estimating additional employee										
1510	WORKERS COMPENSATION	21,849	22,836	22,111	19,650	25,000	79%	22,000		22,000	88%
2010	OFFICE SUPPLIES	394	528	579	385	500	77%	500		500	100%
2071	UNIFORMS	3,836	3,159	3,538	2,407	4,425	54%	4,200		4,200	95%
2120	MOTOR FUELS	12,239	17,683	24,307	15,424	25,000	62%	25,000		25,000	100%
2150	SHOP MATERIALS	1,450	1,323	1,785	769	1,500	51%	1,500		1,500	100%
2210	EQUIPMENT PARTS	273	440	149	70	200	35%	200		200	100%
2400	SMALL TOOLS	84	3	23		200	0%	100		100	50%
3050	MEDICAL SERVICES	329	43	98	141	100	141%	200		200	200%
3090	DATA PROCESSING	823	1,939	146	100	1,000	10%	1,000		1,000	100%
3210	TELEPHONE	5,180	5,169	6,524	4,308	5,000	86%	6,000		6,000	120%
3220	POSTAGE	321	467	604	331	500	66%	700		700	140%
3310	TRAVEL & TRAINING	1,010	446	93	271	1,200	23%	1,200		1,200	100%
3610	INSURANCE	210	206	208	192	300	64%	250		250	83%
3810	ELECTRIC UTILITIES	3,444	3,176	3,183	1,657	3,600	46%	3,600		3,600	100%
3890	OTHER UTILITIES	4,481	5,007	4,102	3,259	5,000	65%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	398	244	326	1,882	600	314%	600		600	100%
4390	OTHER CHARGES	14,175	11,719	12,314	4,545	6,500	70%	13,000		13,000	200%
	Account:	266,445	274,657	316,700	205,820	283,775	73%	335,850	0	335,850	118%
431100	IMPR STREETS										
1010	FULL TIME WAGES	48,909	76,933	51,545	41,438	52,750	79%	54,300		54,300	103%
1020	FULL TIME OVERTIME WAGES	391	147	617	219	600	37%	600		600	100%
1030	PART TIME WAGES	-114				0	0%			0	0%
1210	PERA	3,676	4,705	3,965	3,128	4,000	78%	4,125		4,125	103%
1220	FICA	3,581	4,591	3,856	3,033	4,100	74%	4,200		4,200	102%
2150	SHOP MATERIALS	343	709	115	36	500	7%	500		500	100%
2210	EQUIPMENT PARTS			92		0	0%			0	0%
2240	STREET MAINTENANCE					6,000	0%	6,000		6,000	100%
2241	AGGREGATE	2,925	4,747	6,288	8,938	6,000	149%	7,000		7,000	117%
2242	BITUMINOUS	14,856	33,267	12,922	6,083	24,000	25%	30,000		30,000	125%
2260	SIGNS	2,171	1,031	1,580	162	1,500	11%	1,500		1,500	100%
4031	CRACK FILLING/PATCHING	27,000	9,750	18,990	8,450	16,000	53%	20,000		20,000	125%
4390	OTHER CHARGES	7,847	11,946	5,295	6,078	3,500	174%	4,000		4,000	114%
5300	IMPROVEMENTS-STREET,UTILI	50,043	2,887			0	0%	130,000		130,000	*****
	Estimate for mill & overlay project										
	Account:	161,628	150,713	105,265	77,565	118,950	65%	262,225	0	262,225	220%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	16,264	18,714	35,569	33,290	25,000	133%	36,000		36,000	144%
1020	FULL TIME OVERTIME WAGES	4,209	4,253	9,429	9,344	5,500	170%	10,000		10,000	182%
1030	PART TIME WAGES	934	647	606	599	1,200	50%	1,000		1,000	83%
1210	PERA	1,689	1,784	3,629	3,242	2,375	137%	3,525		3,525	148%
1220	FICA	1,659	1,743	3,502	3,114	2,425	128%	3,600		3,600	148%

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		2016	2017	2018	2019						
2150	SHOP MATERIALS	249	126	38	60	200	30%	200		200	100%
2160	CHEMICALS	10,923	5,641	12,949	7,484	11,000	68%	12,000		12,000	109%
2210	EQUIPMENT PARTS	6,728	3,845	5,544	6,489	6,000	108%	7,000		7,000	117%
2241	AGGREGATE	2,909		1,424	2,583	3,500	74%	3,500		3,500	100%
4040	EQUIPMENT REPAIR AND SERV	111	463	7,306	5,753	2,000	288%	4,000		4,000	200%
4046	HIRED EQUIPMENT	2,338		1,805	5,310	2,500	212%	4,000		4,000	160%
4390	OTHER CHARGES	286		132	336	500	67%	500		500	100%
5800	EQUIPMENT	875		1,065		1,500	0%	1,500		1,500	100%
	Account:	49,174	37,216	82,998	77,604	63,700	122%	86,825	0	86,825	136%
431600	EQUIPMENT										
1010	FULL TIME WAGES	21,408	19,340	18,871	12,633	23,850	53%	24,500		24,500	103%
1020	FULL TIME OVERTIME WAGES	19	20	119	228	100	228%	250		250	250%
1210	PERA	1,610	1,435	1,494	968	1,800	54%	1,875		1,875	104%
1220	FICA	1,558	1,395	1,460	950	1,850	51%	1,900		1,900	103%
2120	MOTOR FUELS	1,860			279	1,800	16%	1,000		1,000	56%
2210	EQUIPMENT PARTS	7,094	5,299	6,152	4,290	7,500	57%	7,100		7,100	95%
2400	SMALL TOOLS	337	2,014	131		400	0%	400		400	100%
3610	INSURANCE	6,719	4,964	3,607	3,476	7,200	48%	4,200		4,200	58%
4040	EQUIPMENT REPAIR AND SERV	5,889	2,691	2,741	3,500	6,500	54%	6,000		6,000	92%
4041	EQUIP REPAIR-MOTOR VEHICL	1,588		4,104	2,094	2,500	84%	2,500		2,500	100%
4390	OTHER CHARGES	252	128	165	231	800	29%	500		500	63%
5800	EQUIPMENT	875	15,315	3,956		4,000	0%	4,000		4,000	100%
6010	BOND PRINCIPAL	7,055	7,365	7,688	8,025	8,650	93%	8,400		8,400	97%
6110	BOND INTEREST	2,292	1,982	1,660	1,321	725	182%	975		975	134%
	Account:	58,556	61,948	52,148	37,995	67,675	56%	63,600	0	63,600	94%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	8,478	6,696	6,772	6,428	9,500	68%	10,200		10,200	107%
1020	FULL TIME OVERTIME WAGES	55		116		0	0%			0	0%
1210	PERA	651	496	526	488	725	67%	775		775	107%
1220	FICA	631	483	514	478	750	64%	800		800	107%
1510	WORKERS COMPENSATION	1,348	1,444	1,311	1,305	1,900	69%	1,450		1,450	76%
2110	CLEANING	18	52	80	15	0	***%	100		100	***%
2150	SHOP MATERIALS	1,104	612	1,348	484	1,500	32%	1,500		1,500	100%
2210	EQUIPMENT PARTS	355	261	175	30	800	4%	600		600	75%
2230	BUILDING REPAIR AND SUPPL	292	1,265	2,234	23	1,300	2%	1,300		1,300	100%
2400	SMALL TOOLS	464	1,332	20	168	500	34%	500		500	100%
3130	CLEANING SERVICES	632	564	430	321	800	40%	600		600	75%
3610	INSURANCE	1,362	1,383	1,423	1,503	1,500	100%	1,600		1,600	107%
3830	GAS UTILITIES	3,232	3,104	4,042	2,960	3,600	82%	3,600		3,600	100%
4010	BUILDING REPAIR AND SERVI	4,390	1,228	1,458	1,156	2,700	43%	2,000		2,000	74%
4040	EQUIPMENT REPAIR AND SERV		1,540		542	1,000	54%	1,000		1,000	100%
4390	OTHER CHARGES	2,846	454	1,412	330	2,000	17%	1,800		1,800	90%
	Account:	25,858	20,914	21,861	16,231	28,575	57%	27,825	0	27,825	97%
431900	STREET LIGHTING										
2210	EQUIPMENT PARTS	890	1,735	400	1,063	500	213%	500		500	100%
3810	ELECTRIC UTILITIES	58,335	60,533	65,439	38,413	61,000	63%	64,000		64,000	105%

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		2016	2017	2018	2019						
4040	EQUIPMENT REPAIR AND SERV	655	1,911	964	470	1,000	47%	1,500		1,500	150%
4390	OTHER CHARGES		42	4,881		0	0%	500		500	*****
	LED switch over										
Account:		59,880	64,221	71,684	39,946	62,500	64%	66,500	0	66,500	106%
432700	SHADE TREE										
1010	FULL TIME WAGES	21,816	22,074	38,314	9,230	22,000	42%	22,700		22,700	103%
1020	FULL TIME OVERTIME WAGES	133	113	2,743	45	200	23%	200		200	100%
1210	PERA	1,630	1,638	3,118	700	1,675	42%	1,725		1,725	103%
1220	FICA	1,577	1,595	3,027	686	1,700	40%	1,750		1,750	103%
2210	EQUIPMENT PARTS	983	535	229	129	800	16%	700		700	88%
2250	LANDSCAPING	2,621				1,000	0%	500		500	50%
3310	TRAVEL & TRAINING		85	85		200	0%	100		100	50%
4040	EQUIPMENT REPAIR AND SERV	190	112	187	81	200	41%	200		200	100%
4055	CONTRACTS FOR TREE REMOVA	10,875	7,385	3,100	6,600	10,000	66%	9,000		9,000	90%
4390	OTHER CHARGES	264	1,232	3,416	181	1,250	14%	1,250		1,250	100%
	Will need to do tree replacements in future										
Account:		40,089	34,769	54,219	17,652	39,025	45%	38,125	0	38,125	98%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	4,541	4,436	6,072	3,628	5,000	73%	5,000		5,000	100%
1020	FULL TIME OVERTIME WAGES	363	1,046	361	270	500	54%	500		500	100%
1030	PART TIME WAGES	55,722	47,734	56,916	64,118	55,000	117%	60,000		60,000	109%
1210	PERA	368	405	488	292	425	69%	425		425	100%
1220	FICA	4,607	4,043	4,834	5,193	4,650	112%	5,025		5,025	108%
1510	WORKERS COMPENSATION	3,073	3,524	3,324	3,647	4,500	81%	4,100		4,100	91%
2010	OFFICE SUPPLIES	135	312	138	22	250	9%	200		200	80%
2110	CLEANING	150	87	188	115	250	46%	200		200	80%
2150	SHOP MATERIALS	189	140	580	684	250	274%	500		500	200%
2160	CHEMICALS	3,281	2,799	714	1,984	3,500	57%	3,000		3,000	86%
2170	MEDICAL SUPPLIES	4				100	0%			0	0%
2210	EQUIPMENT PARTS	16	17	19	117	800	15%	200		200	25%
2230	BUILDING REPAIR AND SUPPL	170	663	177	71	200	36%	200		200	100%
2540	MERCH FOR RESALE-VENDING	1,153	700	1,071	1,320	1,200	110%	1,400		1,400	117%
3210	TELEPHONE	184	153	185	125	200	63%	225		225	113%
3220	POSTAGE				27	50	54%	25		25	50%
3310	TRAVEL & TRAINING		1,496	1,648	1,575	1,500	105%	1,800		1,800	120%
3610	INSURANCE	1,640	1,659	1,706	1,798	1,900	95%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	4,307	4,083	4,181	3,424	4,800	71%	4,600		4,600	96%
3830	GAS UTILITIES	1,065	1,347	1,205	1,341	2,000	67%	1,700		1,700	85%
4010	BUILDING REPAIR AND SERVI			300	828	1,000	83%	1,000		1,000	100%
4040	EQUIPMENT REPAIR AND SERV	3,586	873	214	357	2,000	18%	1,200		1,200	60%
4390	OTHER CHARGES	5,757	3,841	3,401	3,048	3,500	87%	3,700		3,700	106%
Account:		90,311	79,358	87,722	93,984	93,575	100%	96,900	0	96,900	104%
451800	ATHLETIC FIELDS										
1010	FULL TIME WAGES	14,246	10,874	11,202	7,939	13,000	61%	13,000		13,000	100%
1020	FULL TIME OVERTIME WAGES	19	20			100	0%	100		100	100%
1210	PERA	1,070	817	840	595	1,000	60%	1,000		1,000	100%

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		2016	2017	2018	2019						
1220	FICA	1,017	791	824	588	1,000	59%	1,000		1,000	100%
2150	SHOP MATERIALS			79	6	0	***%			0	0%
2210	EQUIPMENT PARTS	769	480	346	1,525	700	218%	1,500		1,500	214%
	Aging sprinkler systems										
2230	BUILDING REPAIR AND SUPPL	4,793	359	1,741	569	1,000	57%	1,000		1,000	100%
2241	AGGREGATE	809		279	278	500	56%	500		500	100%
2250	LANDSCAPING	2,686	1,305	1,754	1,531	1,500	102%	2,000		2,000	133%
3610	INSURANCE	5,562	5,421	5,516	5,819	6,000	97%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	4,909	4,805	5,097	3,159	5,300	60%	5,300		5,300	100%
4040	EQUIPMENT REPAIR AND SERV	451			131	1,000	13%	600		600	60%
4390	OTHER CHARGES	558	2,327	1,292	1,115	800	139%	1,300		1,300	163%
	Account:	36,889	27,199	28,970	23,255	31,900	73%	33,300	0	33,300	104%
451900	SKATING										
1010	FULL TIME WAGES	4,957	3,520	4,727	1,999	5,000	40%	5,100		5,100	102%
1020	FULL TIME OVERTIME WAGES	35	144			150	0%	150		150	100%
1210	PERA	359	215	421	160	400	40%	400		400	100%
1220	FICA	347	210	413	158	400	40%	425		425	106%
1510	WORKERS COMPENSATION	327	407	438	389	550	71%	450		450	82%
2230	BUILDING REPAIR AND SUPPL	1,227	12	8		400	0%	400		400	100%
3210	TELEPHONE	184	215	186	124	200	62%	200		200	100%
3810	ELECTRIC UTILITIES	178	594	406	291	700	42%	700		700	100%
3830	GAS UTILITIES	431	392	474	182	500	36%	500		500	100%
4010	BUILDING REPAIR AND SERVI					300	0%			0	0%
4390	OTHER CHARGES	1,016		43		100	0%	100		100	100%
	Account:	9,061	5,709	7,116	3,303	8,700	38%	8,425	0	8,425	97%
453100	PARKS										
1010	FULL TIME WAGES	28,368	28,749	15,941	17,259	30,000	58%	30,000		30,000	100%
1020	FULL TIME OVERTIME WAGES	207	129	296		200	0%	200		200	100%
1030	PART TIME WAGES	8,991	8,937	11,411	6,658	12,000	55%	12,500		12,500	104%
1210	PERA	2,871	2,809	2,103	1,798	3,175	57%	3,200		3,200	101%
1220	FICA	2,815	2,765	2,089	1,781	3,250	55%	3,275		3,275	101%
1510	WORKERS COMPENSATION	2,338	2,687	2,496	2,716	3,400	80%	2,900		2,900	85%
2110	CLEANING	1,015	1,129	703	880	600	147%	1,000		1,000	167%
2120	MOTOR FUELS	3,959	4,615	4,995	2,715	5,000	54%	5,000		5,000	100%
2150	SHOP MATERIALS	295	762	1,300	653	600	109%	600		600	100%
2210	EQUIPMENT PARTS	2,062	2,604	1,665	2,839	1,700	167%	2,000		2,000	118%
2230	BUILDING REPAIR AND SUPPL	296	96	16	33	500	7%	400		400	80%
2250	LANDSCAPING	3,278	2,526	610	555	2,500	22%	2,000		2,000	80%
2255	GARBAGE CAN & PICNIC TABL					0	0%	5,000		5,000	***%
2400	SMALL TOOLS	45	118	58	173	400	43%	200		200	50%
3610	INSURANCE	5,466	6,407	6,802	7,141	5,700	125%	7,500		7,500	132%
3810	ELECTRIC UTILITIES	950	1,150	1,246	909	1,100	83%	1,400		1,400	127%
3830	GAS UTILITIES	681	636	780	535	1,000	54%	1,000		1,000	100%
3890	OTHER UTILITIES	10,908	9,582	7,225	5,405	8,000	68%	8,000		8,000	100%
4010	BUILDING REPAIR AND SERVI	648			1,764	1,000	176%	1,000		1,000	100%
4390	OTHER CHARGES	5,209	5,562	7,617	3,348	5,000	67%	5,500		5,500	110%
	Account:	80,402	81,263	67,353	57,162	85,125	67%	92,675	0	92,675	109%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	Budget
											20
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	99,323	70,038	98,507	77,831	107,475	72%	112,700		112,700	105%
1020	FULL TIME OVERTIME WAGES		47	16	8	0	***%			0	0%
1030	PART TIME WAGES	122,460	136,395	123,791	91,456	141,200	65%	149,800		149,800	106%
1120	SICK PAY	16,422	5,174	8,673	6,163	8,100	76%	8,600		8,600	106%
1130	VACATION PAY	20,413	6,971	12,499	12,041	11,925	101%	12,650		12,650	106%
1140	HOLIDAY PAY	10,467	9,352	8,966	7,722	13,275	58%	12,350		12,350	93%
1210	PERA	18,937	15,677	18,794	14,172	21,150	67%	22,225		22,225	105%
1220	FICA	19,533	16,209	17,952	13,222	21,575	61%	22,650		22,650	105%
1310	INSURANCE-HEALTH, LIFE, E	21,142	28,998	37,893	30,230	49,000	62%	47,000		47,000	96%
1510	WORKERS COMPENSATION	1,864	2,100	1,944	1,839	2,500	74%	2,100		2,100	84%
2010	OFFICE SUPPLIES	4,777	4,753	4,613	2,860	5,000	57%	5,000		5,000	100%
2110	CLEANING	793	753	535	628	800	79%	800		800	100%
2230	BUILDING REPAIR AND SUPPL	73	249	395	212	300	71%	400		400	133%
3090	DATA PROCESSING	100	50		180	100	180%			0	0%
3130	CLEANING SERVICES	650		415		1,200	0%	1,200		1,200	100%
3210	TELEPHONE	2,869	3,002	2,211	1,414	2,500	57%	2,500		2,500	100%
3220	POSTAGE	798	747	822	610	1,000	61%	1,000		1,000	100%
3310	TRAVEL & TRAINING	84	461	1,010	1,127	2,000	56%	2,000		2,000	100%
3610	INSURANCE	2,886	2,927	2,994	3,152	3,100	102%	3,300		3,300	106%
3810	ELECTRIC UTILITIES	8,230	9,263	9,573	6,146	9,500	65%	10,000		10,000	105%
3830	GAS UTILITIES	1,766	1,641	2,312	1,536	2,500	61%	2,500		2,500	100%
3890	OTHER UTILITIES	921	941	1,008	872	1,000	87%	1,100		1,100	110%
4010	BUILDING REPAIR AND SERVI	567	1,770	4,357	3,992	1,500	266%	5,000		5,000	333%
4040	EQUIPMENT REPAIR AND SERV	1,553	1,204	1,629	1,814	1,600	113%	3,200		3,200	200%
4092	SELCO SERVICE CONTRACT	13,228	12,267	10,950	9,117	12,500	73%	12,500		12,500	100%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	10,000	15,000	67%	15,000		15,000	100%
4330	DUES AND SUBSCRIPTIONS		115	219	170	400	43%	200		200	50%
4390	OTHER CHARGES	1,004	2,411	430	221	600	37%	600		600	100%
4391	PERIODICALS	3,294	2,747	2,739	1,563	3,500	45%	3,500		3,500	100%
4392	AUDIO/VISUAL	4,935	4,296	4,339	2,514	4,500	56%	4,500		4,500	100%
4393	PROGRAMS	5,975	8,431	5,240	4,897	6,500	75%	6,500		6,500	100%
5600	FURNITURE/OFFICE EQUIP	6,541	7,614	4,807	6,733	8,000	84%	8,000		8,000	100%
5900	BOOKS	21,621	25,461	25,242	18,046	26,000	69%	27,000		27,000	104%
	Account:	428,226	397,064	429,875	332,488	485,300	69%	505,875	0	505,875	104%
	Fund:	428,226	397,064	429,875	332,488	485,300	69%	505,875	0	505,875	104%
											%

215 RECYCLING PROGRAM FUND

463300 RECYCLING											
1010	FULL TIME WAGES	57		71		0	0%	100		100	*****%
1020	FULL TIME OVERTIME WAGES	469		879		0	0%	1,000		1,000	*****%
1210	PERA	40		71		0	0%	100		100	*****%
1220	FICA	39		68		0	0%	100		100	*****%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	Budget
											20
4056	CONTRACTS RECYCLING	65,370	65,370	65,370	49,027	67,000	73%	67,000		67,000	100%
4390	OTHER CHARGES	6,680		3,814		0	0%	6,000		6,000	*****%
	Account:	72,655	65,370	70,273	49,027	67,000	73%	74,300	0	74,300	111%
	Fund:	72,655	65,370	70,273	49,027	67,000	73%	74,300	0	74,300	111%
											%
220 CABLE PUBLIC TELEVISION FUND											
492500	CABLE/PUBLIC TELEVISION										
1030	PART TIME WAGES	13,737	15,978	14,911	10,637	17,000	63%	17,500		17,500	103%
1210	PERA	983	1,042	1,053	723	1,275	57%	1,325		1,325	104%
1220	FICA	1,040	1,187	1,205	817	1,300	63%	1,350		1,350	104%
1510	WORKERS COMPENSATION		67	83	586	100	586%	625		625	625%
2010	OFFICE SUPPLIES			72	67	100	67%	100		100	100%
2210	EQUIPMENT PARTS	193	1,683	4,537	362	2,000	18%	2,000		2,000	100%
3041	LEGAL FEES-OTHER	6,579	4,631	61		0	0%			0	0%
3090	DATA PROCESSING	152	138	444	987	750	132%	750		750	100%
3310	TRAVEL & TRAINING	225		335		400	0%	400		400	100%
4330	DUES AND SUBSCRIPTIONS	150	970	235		175	0%	175		175	100%
4390	OTHER CHARGES	970	120	1,507	1,621	4,500	36%	4,000		4,000	89%
5800	EQUIPMENT		47,142	33,526	4,074	40,000	10%	40,000		40,000	100%
7200	TRANSFERS	7,210				0	0%			0	0%
	Account:	31,239	72,958	57,969	19,874	67,600	29%	68,225	0	68,225	101%
	Fund:	31,239	72,958	57,969	19,874	67,600	29%	68,225	0	68,225	101%
											%
225 PARK BOARD FUND											
450100	CULTURE-RECREATION ADMINISTRATION										
4390	OTHER CHARGES	335				0	0%			0	0%
5206	PARK PROJECTS-PARK DEDICA	5,175			4,078	0	***%			0	0%
	Account:	5,510			4,078	0	***%	0	0	0	0%
	Fund:	5,510			4,078	0	***%	0	0	0	0%
											%
232 FIRE DEPT OPERATIONS FUND											
422100	FIRE DEPARTMENT										
1030	PART TIME WAGES	40,800	45,231	43,320	17,920	48,000	37%	48,000		48,000	100%
1220	FICA	3,121	3,460	3,314	1,371	3,675	37%	3,675		3,675	100%
1510	WORKERS COMPENSATION	13,626	15,841	15,270	14,738	20,000	74%	15,800		15,800	79%
2010	OFFICE SUPPLIES	227	239	2,052	69	450	15%	450		450	100%
2070	EDUC & TRAINING SUPPLIES	37	108	522	638	750	85%	750		750	100%
2071	UNIFORMS	7,395	23,193	26,694	12,815	12,500	103%	15,000		15,000	120%
2110	CLEANING	882	1,065	506	581	800	73%	800		800	100%
2120	MOTOR FUELS	2,856	4,491	3,533	1,969	4,800	41%	5,000		5,000	104%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	Budget
											20
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	82,630	83,566	83,209	12,484	81,300	15%	72,650		72,650	89%
	The Personnel Costs are placeholders only and may not be accurate for budgeting purposes-will continue to work on this										
1120	SICK PAY		986	2,351	1,037	1,775	58%	1,225		1,225	69%
1130	VACATION PAY	6,287	8,185	10,109	400	8,900	4%	2,425		2,425	27%
1140	HOLIDAY PAY	3,287	3,698	3,456	1,054	3,925	27%	2,675		2,675	68%
1210	PERA	6,640	6,962	7,189	1,113	7,200	15%	5,925		5,925	82%
1220	FICA	5,905	6,188	6,486	1,046	7,350	14%	6,050		6,050	82%
1310	INSURANCE-HEALTH, LIFE, E	25,449	25,396	26,530		15,000	0%	8,450		8,450	56%
	Likely Not Enough										
1510	WORKERS COMPENSATION	610	684	661	625	900	69%	600		600	67%
2010	OFFICE SUPPLIES	22	77	59	136	100	136%	100		100	100%
2150	SHOP MATERIALS			229		0	0%			0	0%
2210	EQUIPMENT PARTS			27		0	0%			0	0%
3030	ENGINEERING FEES	10,461	193			0	0%			0	0%
3041	LEGAL FEES-OTHER	75	999	3,484		2,500	0%	2,450		2,450	98%
3092	CONSULTING FEES				4,123	0	***%			0	0%
3210	TELEPHONE	708	857	610	153	750	20%	750		750	100%
3310	TRAVEL & TRAINING	897	936	1,765	832	1,200	69%	1,200		1,200	100%
3430	MARKETING	1,863				2,500	0%	2,400		2,400	96%
4330	DUES AND SUBSCRIPTIONS	250	35		5,000	100	***%	100		100	100%
4390	OTHER CHARGES	3,012	4,527	4,944	9,988	5,000	200%	5,000		5,000	100%
5800	EQUIPMENT					200	0%			0	0%
Account:		148,096	143,289	151,109	37,991	138,700	27%	112,000	0	112,000	81%
466100 BLANDIN GRANT											
4390	OTHER CHARGES				300	0	***%			0	0%
4460	LOCAL FOODS BRANDING			4,250		0	0%			0	0%
Account:				4,250	300	0	***%	0	0	0	0%
466200 FARMERS MARKET											
3430	MARKETING				336	0	***%	400		400	****%
4390	OTHER CHARGES				1,392	0	***%	1,100		1,100	****%
Account:					1,728	0	***%	1,500	0	1,500	****%
Fund:		148,096	143,289	155,359	40,019	138,700	29%	113,500	0	113,500	82%
											%
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900 TAX INCREMENT #2-6.2											
3092	CONSULTING FEES		9,000	1,740	1,577	0	***%	2,000		2,000	****%
3510	LEGAL NOTICES				25	0	***%	50		50	****%
4378	TIF PAYMENT				9,888	0	***%	20,000		20,000	****%
4390	OTHER CHARGES		250	150		0	0%	200		200	****%

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		2016	2017	2018	2019						
8100	INTERFUND LOAN INTEREST			498		0	0%	1,000		1,000	*****%
	Account:		9,250	2,388	11,490	0	***%	23,250	0	23,250	*****%
	Fund:		9,250	2,388	11,490	0	***%	23,250	0	23,250	*****% %
250 TAX INCREMENT 2-7 (Artisan Plaza)											
469000	TAX INCREMENT #2-7										
3092	CONSULTING FEES		5,060	4,200	1,501	0	***%	2,000		2,000	*****%
3510	LEGAL NOTICES				25	0	***%	50		50	*****%
4378	TIF PAYMENT				10,784	0	***%	22,500		22,500	*****%
4390	OTHER CHARGES			250		0	0%	200		200	*****%
	Account:		5,060	4,450	12,310	0	***%	24,750	0	24,750	*****%
	Fund:		5,060	4,450	12,310	0	***%	24,750	0	24,750	*****% %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000	ECONOMIC DEVELOPMENT DEPARTMENT										
3092	CONSULTING FEES			17,244		0	0%	1,000		1,000	*****%
4390	OTHER CHARGES			6,789	500	0	***%	6,000		6,000	*****%
	Account:			24,033	500	0	***%	7,000	0	7,000	*****%
475100	INDUSTRIAL REVOLVING LOAN										
4390	OTHER CHARGES	3,860				0	0%			0	0%
5000	CAPITAL OUTLAY			10,000		0	0%			0	0%
	Account:	3,860		10,000		0	***%	0	0	0	0%
	Fund:	3,860		34,033	500	0	***%	7,000	0	7,000	*****% %
404 2016 Street Improvement-Westside Phase II											
480400	2016 Street Improvement-Westside Phase II										
3030	ENGINEERING FEES	297,692	11,388			0	0%			0	0%
3041	LEGAL FEES-OTHER		2,048			0	0%			0	0%
4390	OTHER CHARGES		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:	1,188,889	19,422			0	***%	0	0	0	0%
	Fund:	1,188,889	19,422			0	0%	0	0	0	0% %

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		2016	2017	2018	2019						
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT											
480500	THIRD STREET BRIDGE										
3030	ENGINEERING FEES		91,450	69,330		70,000	0%			0	0%
4390	OTHER CHARGES			280		0	0%			0	0%
	Account:		91,450	69,610		70,000	0%	0	0	0	0%
	Fund:		91,450	69,610		70,000	0%	0	0	0	0% %
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	0%
5300	IMPROVEMENTS-STREET, UTILI		204,360		-1,123	0	***%			0	0%
	Account:		223,921	10,000	-1,123	0	***%	0	0	0	0%
	Fund:		223,921	10,000	-1,123	0	***%	0	0	0	0% %
407 LIMESTONE ROAD REPAIR PROJECT											
480700	LIMESTONE ROAD REPAIR PROJECT										
3030	ENGINEERING FEES		2,810			0	0%			0	0%
	Account:		2,810			0	***%	0	0	0	0%
	Fund:		2,810			0	0%	0	0	0	0% %
408 2018 STREET PROJECT - EASTSIDE II											
478100	2018 STREET PROJECT										
3030	ENGINEERING FEES		15,489	460,624	963	0	***%			0	0%
4390	OTHER CHARGES			604		0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI			1,380,191	-74,190	0	***%			0	0%
6200	FISCAL AGENT FEES			750		0	0%			0	0%
6250	BOND ISSUANCE COSTS			35,752		0	0%			0	0%
	Account:		15,489	1,877,921	-73,227	0	***%	0	0	0	0%
	Fund:		15,489	1,877,921	-73,227	0	***%	0	0	0	0% %

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		2016	2017	2018	2019						
502 PUBLIC IMPROVMENT REVOLVING FUND											
475200 PUBLIC IMPROVEMENT REVOLVING											
4390	OTHER CHARGES	4,756				0	0%			0	0%
7528	TRANSFER TO FD 528	11,400	11,400			0	0%			0	0%
	Account:	16,156	11,400			0	***%	0	0	0	0%
	Fund:	16,156	11,400			0	0%	0	0	0	0% %
505 PUBLIC WORKS CAPITAL											
475500 PUBLIC WORKS CAPITAL EXPENSES											
5500	MOTOR VEHICLES					75,000	0%	75,000		75,000	100%
5800	EQUIPMENT	27,729	623	64,299		15,000	0%	15,000		15,000	100%
	Account:	27,729	623	64,299		90,000	0%	90,000	0	90,000	100%
	Fund:	27,729	623	64,299		90,000	0%	90,000	0	90,000	100% %
506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					47,500	0%	59,300		59,300	125%
5800	EQUIPMENT	41,832	39,754	40,052		0	0%			0	0%
	Account:	41,832	39,754	40,052		47,500	0%	59,300	0	59,300	125%
	Fund:	41,832	39,754	40,052		47,500	0%	59,300	0	59,300	125% %
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
5500	MOTOR VEHICLES			498,811		0	0%			0	0%
5800	EQUIPMENT		8,095		10,288	20,000	51%	52,100		52,100	261%
	Radio replacements										
6250	BOND ISSUANCE COSTS			4,000		0	0%			0	0%
	Account:		8,095	502,811	10,288	20,000	51%	52,100	0	52,100	261%
	Fund:		8,095	502,811	10,288	20,000	51%	52,100	0	52,100	261% %
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					0	0%	260,000		260,000	*****%
5800	EQUIPMENT					0	0%	92,000		92,000	*****%
	Account:					0	***%	352,000	0	352,000	*****%

Fund:

0 0% 352,000 0 352,000 *****%

%

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		2016	2017	2018	2019						
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5600	FURNITURE/OFFICE EQUIP		8,225		7,732	4,500	172%	78,000		78,000	1733%
	Scanner, Server, Office printers, New Carpet										
	Account:		8,225		7,732	4,500	172%	78,000	0	78,000	1733%
	Fund:		8,225		7,732	4,500	172%	78,000	0	78,000	1733%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS		6,000	8,938		50,000	0%	12,000		12,000	24%
	Pool Repairs										
	Account:		6,000	8,938		50,000	0%	12,000	0	12,000	24%
	Fund:		6,000	8,938		50,000	0%	12,000	0	12,000	24%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
5300	IMPROVEMENTS-STREET, UTILI			1,131		0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP		576	3,702	189	0	***%			0	0%
5800	EQUIPMENT					2,000	0%	8,000		8,000	400%
	Account:		576	4,833	189	2,000	9%	8,000	0	8,000	400%
	Fund:		576	4,833	189	2,000	9%	8,000	0	8,000	400%
524 2011A G.O. IMPROVEMENT BONDS											
477400 \$3,150,000 G.O. Bond, 2011A											
3092	CONSULTING FEES				5,450	0	***%			0	0%
6010	BOND PRINCIPAL	90,000	90,000	95,000	170,000	170,000	100%	170,000		170,000	100%
6110	BOND INTEREST	29,513	27,713	25,863	60,318	60,325	100%	56,725		56,725	94%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	120,008	118,208	121,358	236,263	230,825	102%	227,225	0	227,225	98%
	Fund:	120,008	118,208	121,358	236,263	230,825	102%	227,225	0	227,225	98%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
477600 \$932,000 2012A GO Cap Imp Plan Bonds-Library											
6010	BOND PRINCIPAL	64,000	75,000	72,000	73,000	73,000	100%	75,000		75,000	103%
6110	BOND INTEREST	9,618	8,674	7,501	6,141	6,150	100%	4,625		4,625	75%

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		2016	2017	2018	2019						
6200	FISCAL AGENT FEES		2,390			2,500	0%			0	0%
	Account:	73,618	86,064	79,501	79,141	81,650	97%	79,625	0	79,625	98%
	Fund:	73,618	86,064	79,501	79,141	81,650	97%	79,625	0	79,625	98%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800	2012 REFUNDING BONDS										
3092	CONSULTING FEES				5,000	0	***%			0	0%
6010	BOND PRINCIPAL	490,000	475,000	300,000	300,000	300,000	100%	310,000		310,000	103%
6110	BOND INTEREST	25,015	20,190	16,315	13,315	13,325	100%	10,050		10,050	75%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	515,510	495,685	316,810	318,810	313,825	102%	320,550	0	320,550	102%
	Fund:	515,510	495,685	316,810	318,810	313,825	102%	320,550	0	320,550	102%
529 2013A Bonds-East Side 1 Project											
477200	2006B G.O. PIR BONDS										
7200	TRANSFERS	27,167				0	0%			0	0%
	Account:	27,167				0	***%	0	0	0	0%
477900	2013A G.O. BONDS										
3092	CONSULTING FEES				5,450	0	***%			0	0%
6010	BOND PRINCIPAL	85,000	90,000	90,000	135,000	135,000	100%	145,000		145,000	107%
6110	BOND INTEREST	39,150	37,400	35,600	65,000	65,000	100%	62,025		62,025	95%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	124,645	127,895	126,095	205,945	200,500	103%	207,525	0	207,525	104%
	Fund:	151,812	127,895	126,095	205,945	200,500	103%	207,525	0	207,525	104%
530 2016A G.O. Bonds - West Side II Project											
478000	2016A G.O. Bonds										
6010	BOND PRINCIPAL			75,000	130,000	130,000	100%	130,000		130,000	100%
6110	BOND INTEREST		29,280	25,213	51,688	51,700	100%	49,100		49,100	95%
6200	FISCAL AGENT FEES		495	495	495	500	99%	500		500	100%
	Account:		29,775	100,708	182,183	182,200	100%	179,600	0	179,600	99%
	Fund:		29,775	100,708	182,183	182,200	100%	179,600	0	179,600	99%

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Account	Object	2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Budget
						2019	2019	20	20	20	20
531 2018A GO Bonds-East Side II Project											
478200	2018 East Side II Project										
3092	CONSULTING FEES			22,500		0	0%			0	0%
6010	BOND PRINCIPAL					0	0%	180,000		180,000	*****%
6110	BOND INTEREST				126,535	126,550	100%	119,425		119,425	94%
6200	FISCAL AGENT FEES				495	500	99%	500		500	100%
	Account:			22,500	127,030	127,050	100%	299,925	0	299,925	236%
	Fund:			22,500	127,030	127,050	100%	299,925	0	299,925	236% %
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	0%
6010	BOND PRINCIPAL					0	0%	34,000		34,000	*****%
6110	BOND INTEREST				14,879	14,875	100%	13,700		13,700	92%
	Account:			4,500	14,879	14,875	100%	47,700	0	47,700	321%
	Fund:			4,500	14,879	14,875	100%	47,700	0	47,700	321% %
601 WATER FUND											
496100	DISTRIBUTION SYSTEM										
1010	FULL TIME WAGES	57,959	56,901	63,120	41,698	59,700	70%	61,500		61,500	103%
1020	FULL TIME OVERTIME WAGES	7,334	8,667	9,336	4,708	9,000	52%	9,500		9,500	106%
1210	PERA	4,860	4,881	5,600	3,496	5,150	68%	5,325		5,325	103%
1220	FICA	4,513	4,537	5,297	3,250	5,275	62%	5,450		5,450	103%
1510	WORKERS COMPENSATION	2,829	2,901	2,742	2,492	3,500	71%	2,625		2,625	75%
2071	UNIFORMS	1,313	751	889	234	775	30%	775		775	100%
2110	CLEANING	76	340	26	21	300	7%	300		300	100%
2120	MOTOR FUELS	1,427	1,646	2,183	1,129	2,500	45%	2,500		2,500	100%
2150	SHOP MATERIALS	1,124	705	599	221	1,000	22%	1,000		1,000	100%
2160	CHEMICALS	13,272	15,246	10,307	6,851	16,000	43%	16,000		16,000	100%
2210	EQUIPMENT PARTS	5,764	15,224	3,926	2,128	8,000	27%	8,000		8,000	100%
2230	BUILDING REPAIR AND SUPPL	84	459	46	144	3,000	5%	3,000		3,000	100%
2275	METERS & METER SUPPLIES	5,346	6,042	12,526	1,373	12,500	11%	12,500		12,500	100%
2400	SMALL TOOLS	514	795	111	167	1,000	17%	1,000		1,000	100%
3030	ENGINEERING FEES	8,643	2,501			15,000	0%	15,000		15,000	100%
3091	LABORATORY TESTING	320	991	1,333	925	1,000	93%	1,000		1,000	100%
3130	CLEANING SERVICES					100	0%	100		100	100%
3220	POSTAGE	20	86	20	15	100	15%	100		100	100%
3810	ELECTRIC UTILITIES	58,607	61,080	70,984	41,963	68,950	61%	68,950		68,950	100%
3830	GAS UTILITIES	1,827	1,857	2,526	1,659	3,200	52%	3,200		3,200	100%
4010	BUILDING REPAIR AND SERVI	1,725	970			2,500	0%	2,500		2,500	100%
4040	EQUIPMENT REPAIR AND SERV	19,343	13,855	11,594	4,908	145,000	3%	145,000		145,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Budget
						2019	2019	20	20	20	20
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	14,062	12,468	10,182	10,113	15,000	67%	15,000		15,000	100%
1020	FULL TIME OVERTIME WAGES	2,271	2,638	3,213	1,719	2,500	69%	2,800		2,800	112%
1210	PERA	1,231	1,132	1,016	887	1,325	67%	1,350		1,350	102%
1220	FICA	1,135	1,043	935	784	1,350	58%	1,375		1,375	102%
2120	MOTOR FUELS	1,712	1,627	1,740	624	2,000	31%	2,000		2,000	100%
2150	SHOP MATERIALS	1,585	1,279	643	230	1,000	23%	1,000		1,000	100%
2160	CHEMICALS			1,519		200	0%	200		200	100%
2210	EQUIPMENT PARTS	1,522	4,951	6,053	496	3,500	14%	3,500		3,500	100%
2275	METERS & METER SUPPLIES	2,856	5,713	11,844	1,373	12,500	11%	12,500		12,500	100%
2400	SMALL TOOLS	438	507		8	750	1%	750		750	100%
3810	ELECTRIC UTILITIES	5,148	5,162	5,985	3,906	5,650	69%	5,700		5,700	101%
3830	GAS UTILITIES	609	458	296	153	575	27%	575		575	100%
4040	EQUIPMENT REPAIR AND SERV	7,479	2,094	5,263	235	4,000	6%	4,000		4,000	100%
4390	OTHER CHARGES	3,784	2,680	32		1,875	0%	1,875		1,875	100%
5800	EQUIPMENT					20,000	0%	20,000		20,000	100%
	Account:	43,832	41,752	48,721	20,528	72,225	28%	72,625	0	72,625	101%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	78,146	73,195	82,641	35,419	82,000	43%	85,000		85,000	104%
1020	FULL TIME OVERTIME WAGES	5,287	6,426	7,421	3,755	7,000	54%	7,000		7,000	100%
1120	SICK PAY	3,452	5,201	7,120	2,066	4,475	46%	4,825		4,825	108%
1130	VACATION PAY	3,911	4,014	6,093	2,497	5,725	44%	6,150		6,150	107%
1140	HOLIDAY PAY	4,279	4,457	4,470	2,596	4,925	53%	5,300		5,300	108%
1210	PERA	6,436	7,070	7,974	4,504	7,825	58%	8,125		8,125	104%
1220	FICA	6,108	6,564	7,304	3,907	7,975	49%	8,300		8,300	104%
1510	WORKERS COMPENSATION	4,389	4,899	5,436	5,258	5,500	96%	5,600		5,600	102%
2010	OFFICE SUPPLIES	64	68	130		200	0%	200		200	100%
2071	UNIFORMS	271			115	1,050	11%	1,050		1,050	100%
2110	CLEANING	349	375	300	601	600	100%	600		600	100%
2120	MOTOR FUELS	1,442	1,516	2,061	1,030	2,500	41%	2,500		2,500	100%
2150	SHOP MATERIALS	1,263	529	1,183	868	1,250	69%	1,250		1,250	100%
2160	CHEMICALS	5,871	8,457	9,424	9,214	8,000	115%	10,000		10,000	125%
2180	LAB SUPPLIES	1,818	775	1,126	493	1,000	49%	1,000		1,000	100%
2210	EQUIPMENT PARTS	12,536	10,049	11,286	6,389	12,000	53%	27,000		27,000	225%
	SS Project - OV Bulbs										
2230	BUILDING REPAIR AND SUPPL	469	1,518	2,738	385	2,000	19%	2,000		2,000	100%
2250	LANDSCAPING	59	213	86	204	200	102%	200		200	100%
2400	SMALL TOOLS	702	585	344	555	1,000	56%	1,000		1,000	100%
3091	LABORATORY TESTING	11,260	11,034	10,184	6,115	12,000	51%	12,000		12,000	100%
3092	CONSULTING FEES	24				0	0%			0	0%
3130	CLEANING SERVICES	339	303	231	173	500	35%	500		500	100%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old

603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	2,385	2,723	2,508	977	3,000	33%	3,000		3,000	100%
1020	FULL TIME OVERTIME WAGES			139		0	0%			0	0%
1210	PERA	179	204	199	73	225	32%	225		225	100%
1220	FICA	173	199	191	64	250	26%	250		250	100%
1290	PENSION EXPENSE	494	212	-204		0	0%			0	0%
1510	WORKERS COMPENSATION		590	378	250	725	34%	325		325	45%
2010	OFFICE SUPPLIES		298	129		175	0%	175		175	100%
2150	SHOP MATERIALS			191	68	200	34%	200		200	100%
2210	EQUIPMENT PARTS	770	2,314	2,806	1,356	2,500	54%	3,000		3,000	120%
3030	ENGINEERING FEES		12,358	447	2,016	500	403%	500		500	100%
3092	CONSULTING FEES	2,611	2,516			2,000	0%	2,000		2,000	100%
3310	TRAVEL & TRAINING					200	0%			0	0%
4200	DEPRECIATION	33,117	34,767	39,171		38,000	0%	41,000		41,000	108%
4390	OTHER CHARGES		20,116	623	365	1,500	24%	1,500		1,500	100%
6010	BOND PRINCIPAL				8,025	8,650	93%	8,400		8,400	97%
6110	BOND INTEREST	16,596	18,032	20,314	1,321	725	182%	23,000		23,000	3172%
6250	BOND ISSUANCE COSTS	1,116				0	0%			0	0%
7524	TRANSFER TO FD 524					20,000	0%	20,000		20,000	100%
7529	TRANSFER TO FD 529					9,150	0%	9,600		9,600	105%
7530	TRANSFER TO FD 530					7,875	0%	7,750		7,750	98%
7531	TRANSFER TO FD 531					3,900	0%	12,000		12,000	308%
Account:		57,441	94,329	66,892	14,515	99,575	15%	132,925	0	132,925	133%
Fund:		57,441	94,329	66,892	14,515	99,575	15%	132,925	0	132,925	133%
											%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	245,439	281,528	342,028	214,277	346,800	62%	416,000		416,000	120%
1020	FULL TIME OVERTIME WAGES	11,710	17,260	26,214	20,314	20,000	102%	29,200		29,200	146%
1030	PART TIME WAGES	84,929	80,001	70,178	74,871	117,625	64%	125,850		125,850	107%
1120	SICK PAY	1,624	4,651	10,304	14,146	6,450	219%	7,725		7,725	120%
1130	VACATION PAY	10,635	8,993	11,742	14,834	17,625	84%	20,700		20,700	117%
1140	HOLIDAY PAY	8,041	11,447	13,587	3,280	16,175	20%	19,425		19,425	120%
1210	PERA	20,123	23,471	30,062	23,404	30,550	77%	36,975		36,975	121%
1220	FICA	26,916	29,522	35,710	29,029	40,150	72%	47,350		47,350	118%
1290	PENSION EXPENSE	29,698	27,973	27,215		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	32,354	35,794	43,792	19,826	40,000	50%	46,000		46,000	115%
1510	WORKERS COMPENSATION	29,120	35,718	39,632	33,845	47,000	72%	45,000		45,000	96%
2010	OFFICE SUPPLIES	2,531	1,568	2,075	1,630	4,000	41%	4,000		4,000	100%
2070	EDUC & TRAINING SUPPLIES	1,727	2,592	1,175	3,105	3,000	104%	4,000		4,000	133%
2071	UNIFORMS	5,986	28,600	846	4,888	6,000	81%	6,000		6,000	100%
2110	CLEANING	835	699	561	631	1,000	63%	1,000		1,000	100%
2120	MOTOR FUELS	11,177	13,663	17,264	13,528	17,000	80%	21,000		21,000	124%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Old
						2019	2019	20	20	20	Budget
2150	SHOP MATERIALS	5,001	1,941	2,506	3,138	3,500	90%	3,500		3,500	100%
2170	MEDICAL SUPPLIES	33,619	18,814	19,774	9,134	30,000	30%	30,000		30,000	100%
2210	EQUIPMENT PARTS	2,125	2,985	10,472	2,503	2,000	125%	2,000		2,000	100%
2230	BUILDING REPAIR AND SUPPL	700	683	4,380	289	1,500	19%	1,500		1,500	100%
2400	SMALL TOOLS	211	30	132	114	500	23%	1,000		1,000	200%
3010	AUDIT	2,800	2,900	2,900		2,900	0%	2,900		2,900	100%
3050	MEDICAL SERVICES	4,140	5,066	4,048	3,288	6,000	55%	6,000		6,000	100%
3090	DATA PROCESSING	3,518	4,873	4,466	4,467	6,000	74%	7,000		7,000	117%
3092	CONSULTING FEES		2,750	2,750		2,750	0%	2,750		2,750	100%
3210	TELEPHONE	6,016	6,172	6,142	3,782	4,500	84%	4,500		4,500	100%
3220	POSTAGE	490	501	658	335	750	45%	750		750	100%
3230	RADIO	1,167	1,436	655		2,000	0%	2,000		2,000	100%
3310	TRAVEL & TRAINING	8,997	5,280	4,105	7,403	7,000	106%	8,000		8,000	114%
3610	INSURANCE	2,423	2,846	2,753	2,951	3,100	95%	3,400		3,400	110%
3810	ELECTRIC UTILITIES	5,064	5,038	5,644	3,343	4,000	84%	4,000		4,000	100%
3830	GAS UTILITIES	4,305	3,693	3,866	2,374	3,000	79%	3,000		3,000	100%
3890	OTHER UTILITIES	1,321	1,100	1,245	1,048	1,500	70%	1,500		1,500	100%
4010	BUILDING REPAIR AND SERVI	2,273	1,031	3,320	5,236	2,000	262%	6,000		6,000	300%
4040	EQUIPMENT REPAIR AND SERV	12,462	18,258	20,268	13,353	13,000	103%	14,500		14,500	112%
4200	DEPRECIATION	68,612	75,593	97,777		80,000	0%	85,000		85,000	106%
4321	BILLING SERVICE	27,105	30,937	29,437	17,122	30,000	57%	32,000		32,000	107%
4330	DUES AND SUBSCRIPTIONS	686	1,513	2,523	1,664	2,000	83%	2,500		2,500	125%
4390	OTHER CHARGES	10,037	14,155	10,303	6,156	7,000	88%	7,000		7,000	100%
5202	TECHNOLOGY PURCHASES			1,595		0	0%	2,000		2,000	****%
5600	FURNITURE/OFFICE EQUIP			802		0	0%	1,000		1,000	****%
5800	EQUIPMENT	2,498	4,930	10,225	6,337	5,000	127%	5,000		5,000	100%
7200	TRANSFERS	2,750				0	0%			0	0%
7508	TRANSFER TO AMB CAP FD-CI	14,600	7,300	7,300		7,300	0%	7,300		7,300	100%
	Account:	745,765	823,305	932,431	565,645	940,675	60%	1,076,325	0	1,076,325	114%
	Fund:	745,765	823,305	932,431	565,645	940,675	60%	1,076,325	0	1,076,325	114%
											%
655 MOTOR VEHICLE											
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	57,609	54,023	54,196	41,762	52,950	79%	76,125		76,125	144%
	Change in personnel costs due to change from one employee changing from P.T. to F.T.										
1020	FULL TIME OVERTIME WAGES		28	112	28	100	28%	100		100	100%
1030	PART TIME WAGES	24,492	39,163	38,858	20,876	43,950	47%	23,700		23,700	54%
1120	SICK PAY	1,098	1,375	995	1,077	2,300	47%	4,000		4,000	174%
1130	VACATION PAY	1,420	3,082	3,114	3,167	3,450	92%	6,450		6,450	187%
1140	HOLIDAY PAY	3,123	3,785	3,441	3,252	4,525	72%	5,475		5,475	121%
1210	PERA	6,388	7,494	7,732	5,971	8,050	74%	8,700		8,700	108%
1220	FICA	6,337	7,377	7,633	5,894	8,225	72%	8,875		8,875	108%
1290	PENSION EXPENSE	4,288	9,223	-4,509		0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	7,205	7,617	8,345	5,750	8,700	66%	9,850		9,850	113%
1510	WORKERS COMPENSATION	512	698	716	706	950	74%	1,000		1,000	105%

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		2016	2017	2018	2019	Budget	Exp.	Budget	Changes	Budget	Budget
						2019	2019	20	20	20	20
2010	OFFICE SUPPLIES	1,016	786	1,285	965	1,200	80%	1,500		1,500	125%
2210	EQUIPMENT PARTS	246	284	30		350	0%	325		325	93%
3010	AUDIT	1,300	1,400	1,400		1,400	0%	1,400		1,400	100%
3092	CONSULTING FEES		2,750	2,750		2,750	0%	2,750		2,750	100%
3210	TELEPHONE	2,600	2,600	2,600	41	2,600	2%	2,600		2,600	100%
3220	POSTAGE	222	326	471	365	500	73%	800		800	160%
Increase due to change in mailing requirements from State											
3310	TRAVEL & TRAINING	19	303	392	40	350	11%	425		425	121%
4040	EQUIPMENT REPAIR AND SERV	408	429	451	451	500	90%	500		500	100%
4120	BUILDING RENTAL EXPENSE	16,950				0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	173	190	190	200	200	100%	225		225	113%
4390	OTHER CHARGES	124	40	144	1,320	400	330%	400		400	100%
7200	TRANSFERS	2,750				0	0%			0	0%
Account:		138,280	142,973	130,346	91,865	143,450	64%	155,200	0	155,200	108%
Fund:		138,280	142,973	130,346	91,865	143,450	64%	155,200	0	155,200	108%
											%
Grand Total:											
		9,362,297	8,621,771	11,174,962	6,371,139	10,670,004		11,962,719	0	11,962,719	