1000 GENERAL

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
410000 GENERAL GOVERNMENT										
100 Regular Wages	-28,035	-11,401	-18,604		0	0%			0	0%
Account:	-28,035	-11,401	-18,604		0	***%	0	0	0	0%
410100 CITY COUNCIL										
100 Regular Wages	9,458	3,761	3,997	3,357	3,848	87%	3,905		3,905	101%
141 Social Security	485	200	198	157	233	67%	242		242	104%
142 Medicare	114	49	48	38	54	70%	57		57	106%
143 PERS	255	103	137	93	160	58%	331		331	207%
146 Workers' Compensation	41	15	19	14	17	82%	16		16	94%
147 Insurance	7,792	3,262	4,496	5,395	6,688	81%	8,359		8,359	125%
200 Supplies	50	75	118	91	200	46%	200		200	100%
300 Purchased Services		523	279	400	400	100%	400		400	100%
370 Travel & Education					300	0%	300		300	100%
Account:	18,195	7,988	9,292	9,545	11,900	80%	13,810	0	13,810	116%
410200 MAYOR										
100 Regular Wages	3,647	1,450	1,541	1,484	1,484	100%	1,506		1,506	101%
141 Social Security	226	92	96	92	92	100%	93		93	101%
142 Medicare	53	22	23	22	22	100%	22		22	100%
143 PERS					0	0%	128		128	*****%
146 Workers' Compensation	16	6	7	6	7	86%	6		6	86%
147 Insurance	2,929	1,200	1,246	1,342	1,338	100%	1,393		1,393	104%
200 Supplies	865	48	50	198	1,000	20%	500		500	50%
300 Purchased Services	210	145	32	201	300	67%	300		300	100%
344 Telephone	250	424	266	257	350	73%	350		350	100%
370 Travel & Education	820	113	370	75	600	13%	600		600	100%
Account:	9,016	3,500	3,631	3,677	5,193	71%	4,898	0	4,898	94%
410240 NEWSLETTER (1/4)										
300 Purchased Services	218	173	148	172	400	43%	400		400	100%
310 Postage	504	519	519	428	600	71%	600		600	100%
Account:	722	692	667	600	1,000	60%	1,000	0	1,000	100%
410360 CITY JUDGE										
100 Regular Wages	22,579	25,723	26,524	27,088	27,875	97%	27,875		27,875	100%
141 Social Security	1,482	1,545	1,602	1,665	1,729	96%	1,729		1,729	100%
142 Medicare	347	361	375	389	405	96%	405		405	100%
143 PERS	1,960	2,099	2,189	2,265	1,971	115%	1,971		1,971	100%
145 Unemployment Insurance	59	74	41	38	98	39%	98		98	100%
146 Workers' Compensation	262	314	352	287	459	63%	459		459	100%
147 Insurance	4,219	3,281	3,750	3,750	4,500	83%	4,500		4,500	100%
200 Supplies	1,322	1,099	976	1,035	1,050	99%	1,050		1,050	100%
215 Inventory >$99 <$5000					200	0%	200		200	100%
300 Purchased Services					750	0%	750		750	100%
344 Telephone	223	237	228	240	275	87%	275		275	100%
350 Professional Services					500	0%	500		500	100%
370 Travel & Education	1,038	1,117	1,111	941	1,225	77%	1,225		1,225	100%
Account:	33,491	35,850	37,148	37,698	41,037	92%	41,037	0	41,037	100%

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Account	Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
410530	AUDIT (1/4)										
	350 Professional Services	8,246	1,566	27,162	2,517	6,250	40%	7,500		7,500	120%
	Account:	8,246	1,566	27,162	2,517	6,250	40%	7,500	0	7,500	120%
410550	ACCOUNTING										
	100 Regular Wages	55,307	13,636	16,750	17,597	17,578	100%	18,062		18,062	103%
	118 Termination Pay		217			0	0%			0	0%
	120 Overtime-Regular	310	248	348	936	1,298	72%	1,397		1,397	108%
	141 Social Security	3,172	832	1,003	1,101	1,167	94%	1,206		1,206	103%
	142 Medicare	741	195	234	257	273	94%	282		282	103%
	143 PERS	4,516	1,165	1,399	1,551	1,580	98%	1,648		1,648	104%
	145 Unemployment Insurance	306	92	59	46	47	98%	68		68	145%
	146 Workers' Compensation	564	148	171	166	175	95%	170		170	97%
	147 Insurance	14,978	4,289	4,531	5,101	5,083	100%	5,294		5,294	104%
	200 Supplies	1,875	1,388	1,492	1,405	1,500	94%	1,500		1,500	100%
	215 Inventory >$99 <$5000	441	281	500	435	500	87%	500		500	100%
	300 Purchased Services	10,692	9,708	11,271	11,495	12,000	96%	12,000		12,000	100%
	344 Telephone	334	330	337	354	600	59%	600		600	100%
	350 Professional Services			562		1,000	0%	1,000		1,000	100%
	370 Travel & Education	330		855	754	850	89%	850		850	100%
	Account:	93,566	32,529	39,512	41,198	43,651	94%	44,577	0	44,577	102%
410600	ELECTIONS										
	300 Purchased Services	2,351		2,267		2,500	0%	2,500		2,500	100%
	Account:	2,351		2,267		2,500	0%	2,500	0	2,500	100%
411030	CITY-COUNTY PLANNING BOARD										
	120 Overtime-Regular	76	164	39		955	0%	970		970	102%
	141 Social Security		2			59	0%	60		60	102%
	142 Medicare		1			14	0%	14		14	100%
	143 PERS		3			80	0%	82		82	103%
	145 Unemployment Insurance					2	0%	3		3	150%
	146 Workers' Compensation					8	0%	8		8	100%
	147 Insurance		9			0	0%			0	0%
	200 Supplies					50	0%	50		50	100%
	300 Purchased Services	150		88		100	0%	100		100	100%
	350 Professional Services	9,600	12,637	9,475	9,600	11,710	82%	10,500		10,500	90%
	Account:	9,826	12,816	9,602	9,600	12,978	74%	11,787	0	11,787	91%
411050	COMMUNITY DEVELOPMENT DIRECTOR										
	100 Regular Wages	7,124	4,296	3,167	3,022	3,185	95%	3,325		3,325	104%
	120 Overtime-Regular	21	6			14	0%	15		15	107%
	141 Social Security	443	265	196	167	198	84%	207		207	105%
	142 Medicare	104	60	46	39	46	85%	48		48	104%
	143 PERS	577	343	262	253	268	94%	283		283	106%
	145 Unemployment Insurance	39	28	11	7	8	88%	12		12	150%
	146 Workers' Compensation	30	20	15	13	14	93%	14		14	100%
	147 Insurance	2,198	1,375	928	1,064	1,003	106%	1,045		1,045	104%

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Account Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
200 Supplies	522	2,130	-166	-1,360	1,200	***%	1,200		1,200	100%
215 Inventory >$99 <$5000		1,299	403	395	4,431	9%	2,000		2,000	45%
300 Purchased Services	2,124	2,147	2,057	1,842	2,500	74%	2,500		2,500	100%
344 Telephone	2,251	2,416	2,385	2,416	2,100	115%	2,500		2,500	119%
350 Professional Services			9,493	34,000	35,000	97%	35,000		35,000	100%
370 Travel & Education	679	1,004	773	813	1,000	81%	1,000		1,000	100%
Account:	16,112	15,389	19,570	42,671	50,967	84%	49,149	0	49,149	96%
411100 LEGAL SERVICES										
300 Purchased Services	936	399			0	0%			0	0%
350 Professional Services	7,500	7,500	15,000	14,957	15,000	100%	15,000		15,000	100%
Account:	8,436	7,899	15,000	14,957	15,000	100%	15,000	0	15,000	100%
411200 HISTORIC CITY HALL										
200 Supplies	624	310	234	200	125	160%	250		250	200%
300 Purchased Services	1,623	682	586	536	1,000	54%	1,000		1,000	100%
341 City Bills (wtr,swr,garb)	1,195	1,212	1,203	1,245	1,100	113%	1,500		1,500	136%
342 Utility-Electric	1,194	1,125	1,305	1,050	1,418	74%	1,200		1,200	85%
343 Utility-Gas	1,178	889	794	904	1,210	75%	1,100		1,100	91%
369 Repairs & Maintenance	3,600		7,000		1,500	0%	1,500		1,500	100%
Account:	9,414	4,218	11,122	3,935	6,353	62%	6,550	0	6,550	103%
411201 INDUSTRIAL PARK-FACILITIES ADMIN										
100 Regular Wages	953	184			0	0%			0	0%
118 Termination Pay	222				0	0%			0	0%
141 Social Security	51	4			0	0%			0	0%
142 Medicare	14	1			0	0%			0	0%
143 PERS	77	7			0	0%			0	0%
145 Unemployment Insurance	5	1			0	0%			0	0%
146 Workers' Compensation	30	6			0	0%			0	0%
147 Insurance	181	22			0	0%			0	0%
200 Supplies					500	0%			0	0%
300 Purchased Services	17,045	3,130	12,264	3,205	3,000	107%	3,000		3,000	100%
950 Construction	54,044	14,911			0	0%			0	0%
Account:	72,622	18,266	12,264	3,205	3,500	92%	3,000	0	3,000	86%
411202 NEW CITY HALL OPERATIONS										
200 Supplies	326	286	272	128	300	43%	300		300	100%
300 Purchased Services	595	387	230		300	0%	300		300	100%
341 City Bills (wtr,swr,garb)	419	427	431	448	496	90%	496		496	100%
342 Utility-Electric	699	632	725	738	752	98%	752		752	100%
343 Utility-Gas	798	665	479	591	900	66%	900		900	100%
390 Other Contracted Services	1,350	1,350	1,350	863	3,790	23%	1,500		1,500	40%
Account:	4,187	3,747	3,487	2,768	6,538	42%	4,248	0	4,248	65%
411204 OILFIELD AVE COMPLEX OPERATIONS										
200 Supplies	803	690			0	0%			0	0%
300 Purchased Services	15,756	11,932			0	0%			0	0%

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Account Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
341 City Bills (wtr,swr,garb)	1,137	1,105			0	0%			0	0%
342 Utility-Electric	3,378	3,360			0	0%			0	0%
343 Utility-Gas	2,233	1,199			0	0%			0	0%
344 Telephone	1,103	1,170	184		0	0%			0	0%
Account:	24,410	19,456	184		0	***%	0	0	0	0%
411860 SPECIAL IMPROVEMENT ASSESSMENTS										
540 Street Lighting District	2,967				0	0%			0	0%
Account:	2,967				0	***%	0	0	0	0%
420000 PUBLIC SAFETY										
300 Purchased Services			412,440	420,716	415,000	101%	420,000		420,000	101%
Account:			412,440	420,716	415,000	101%	420,000	0	420,000	101%
420100 24/7 Dispatching Services										
300 Purchased Services	518,100	412,440			0	0%			0	0%
Account:	518,100	412,440			0	***%	0	0	0	0%
420400 FIRE PROTECTION/CONTROL-CITY										
146 Workers' Compensation	588	612	592	600	595	101%	600		600	101%
200 Supplies	32,108	4,308	6,249	2,717	5,000	54%	3,000		3,000	60%
215 Inventory >$99 <$5000	10,381		3,538	2,299	3,000	77%	1,500		1,500	50%
230 Fuel	1,334	774	134		1,500	0%	1,500		1,500	100%
300 Purchased Services	24,817	25,063	19,923	18,966	19,098	99%	13,000		13,000	68%
341 City Bills (wtr,swr,garb)	7,109	7,213	7,537	3,650	3,800	96%	4,500		4,500	118%
342 Utility-Electric	4,627	4,309	4,148	2,100	2,100	100%	2,500		2,500	119%
343 Utility-Gas	12,100	7,863	7,954	4,137	4,250	97%	4,500		4,500	106%
344 Telephone	2,110	2,167	2,217	1,313	2,100	63%	1,500		1,500	71%
370 Travel & Education	50	370			750	0%	750		750	100%
900 CAPITAL OUTLAY			5,350		6,000	0%	5,000		5,000	83%
Account:	95,224	52,679	57,642	35,782	48,193	74%	38,350	0	38,350	80%
420401 FIRE PROTECTION/CONTROL-RURAL										
200 Supplies	13,398	4,471	6,543	5,702	7,000	81%	6,000		6,000	86%
215 Inventory >$99 <$5000	8,208		12,000	5,000	5,000	100%	5,000		5,000	100%
230 Fuel	4,158	3,561	4,045	2,334	5,000	47%	5,000		5,000	100%
300 Purchased Services	14,523	10,421	12,139	13,543	12,200	111%	8,350		8,350	68%
341 City Bills (wtr,swr,garb)				3,076	3,800	81%	3,800		3,800	100%
342 Utility-Electric				2,044	2,100	97%	2,100		2,100	100%
343 Utility-Gas				4,120	4,250	97%	4,250		4,250	100%
344 Telephone				938	750	125%	1,000		1,000	133%
370 Travel & Education		331			500	0%	500		500	100%
950 Construction	43,659				0	0%			0	0%
Account:	83,946	18,784	34,727	36,757	40,600	91%	36,000	0	36,000	89%
420500 BUILDING INSPECTOR										
100 Regular Wages	44,179	45,114	48,449	46,654	46,654	100%	47,362		47,362	102%
141 Social Security	2,739	2,797	3,004	2,893	2,893	100%	2,936		2,936	101%

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Account	Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
142	Medicare	641	654	703	677	676	100%	687		687	102%
143	PERS	3,565	3,686	4,007	3,905	3,905	100%	4,012		4,012	103%
145	Unemployment Insurance	243	293	170	117	117	100%	166		166	142%
146	Workers' Compensation	3,484	3,659	4,002	3,679	3,679	100%	3,516		3,516	96%
147	Insurance	11,735	11,950	12,465	13,380	13,375	100%	13,932		13,932	104%
200	Supplies	1,634	1,269	1,662	1,198	1,100	109%	1,100		1,100	100%
215	Inventory >$99 <$5000	200				300	0%	300		300	100%
230	Fuel	844	781	570	698	900	78%	900		900	100%
300	Purchased Services	576	850		588	500	118%	500		500	100%
344	Telephone	409	468	422	427	426	100%	426		426	100%
350	Professional Services					1,500	0%	1,500		1,500	100%
370	Travel & Education	803	838	827	824	1,000	82%	1,000		1,000	100%
	Account:	71,052	72,359	76,281	75,040	77,025	97%	78,337	0	78,337	102%
430200	ROAD & STREET MAINTENANCE										
100	Regular Wages	143,379	30,990	34,437	33,975	35,166	97%	35,079		35,079	100%
111	Seasonal/Short Term/Temp			525	911	0	***%			0	0%
118	Termination Pay	2,743			514	0	***%			0	0%
120	Overtime-Regular	2,333	2,165	938	1,107	6,192	18%	5,256		5,256	85%
141	Social Security	9,226	2,067	2,188	2,222	2,561	87%	2,501		2,501	98%
142	Medicare	2,156	483	512	519	599	87%	585		585	98%
143	PERS	12,047	2,770	2,925	2,980	3,462	86%	3,416		3,416	99%
145	Unemployment Insurance	821	220	126	91	103	88%	141		141	137%
146	Workers' Compensation	10,892	2,526	2,782	2,692	2,795	96%	2,738		2,738	98%
147	Insurance	50,118	16,362	10,725	11,282	11,503	98%	11,982		11,982	104%
200	Supplies	27,820	13,542	21,665	20,271	23,000	88%	35,000		35,000	152%
215	Inventory >$99 <$5000	1,194		2,753		3,000	0%	3,000		3,000	100%
220	Clothing Allowance (1/4)	380	360	367	349	455	77%	455		455	100%
230	Fuel	14,508	10,582	10,560	6,479	12,000	54%	12,000		12,000	100%
260	Safety Equipment (1/4)	360	497	128	667	700	95%	700		700	100%
300	Purchased Services	83,215	44,086	8,669	7,396	10,000	74%	10,000		10,000	100%
323	GPS Mapping	1,073	9,618	5,421	1,175	3,500	34%	1,500		1,500	43%
341	City Bills (wtr,swr,garb)	605	621	635	629	539	117%	539		539	100%
342	Utility-Electric	1,714	1,485	1,430	1,540	1,547	100%	1,547		1,547	100%
343	Utility-Gas	2,924	1,998	1,633	2,224	3,250	68%	3,250		3,250	100%
344	Telephone	630	716	676	815	1,300	63%	1,300		1,300	100%
369	Repairs & Maintenance	5,688	1,999	2,728	304	3,000	10%	10,000		10,000	333%
370	Travel & Education	24		233	257	350	73%	350		350	100%
400	Gravel/Asphalt/Oil	17,439	65,742	14,323	7,886	18,000	44%	30,000		30,000	167%
900	CAPITAL OUTLAY			19,000	7,974	8,000	100%	10,000		10,000	125%
	Account:	391,289	208,829	145,379	114,259	151,022	76%	181,339	0	181,339	120%
430268	SAFE ROUTES TO SCHOOL PROGRAM										
300	Purchased Services	2,365				0	0%			0	0%
	Account:	2,365				0	***%	0	0	0	0%

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Account	Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
430650	MULTI MODAL RAIL INFRASTRUCTURE PROJECT										
	950 Construction	1,010				0	0%			0	0%
	Account:	1,010				0	***%	0	0	0	0%
440600	ANIMAL CONTROL SERVICES										
	100 Regular Wages	23,508	20,743	25,475	25,475	25,475	100%	25,849		25,849	101%
	120 Overtime-Regular	356	170	43		451	0%	424		424	94%
	141 Social Security	1,477	1,296	1,582	1,580	1,607	98%	1,629		1,629	101%
	142 Medicare	345	303	370	369	376	98%	381		381	101%
	143 PERS	1,922	1,709	2,110	2,132	2,170	98%	2,225		2,225	103%
	145 Unemployment Insurance	131	136	89	64	65	98%	92		92	142%
	146 Workers' Compensation	2,821	2,583	2,720	2,641	2,757	96%	2,615		2,615	95%
	147 Insurance	8,815	4,500	8,592	10,065	10,031	100%	10,452		10,452	104%
	200 Supplies	3,126	884	510	448	3,280	14%	1,500		1,500	46%
	230 Fuel	1,527	1,173	596	714	1,700	42%	1,200		1,200	71%
	300 Purchased Services	-33	44	100		500	0%	500		500	100%
	342 Utility-Electric	689	615	516	514	974	53%	974		974	100%
	344 Telephone	264	341	270	283	300	94%	300		300	100%
	Account:	44,948	34,497	42,973	44,285	49,686	89%	48,141	0	48,141	97%
460430	PARKS										
	100 Regular Wages	16,257	4,014	2,651	2,415	2,673	90%	2,838		2,838	106%
	111 Seasonal/Short Term/Temp	23,713	19,033	20,936	21,825	26,754	82%	16,286		16,286	61%
	118 Termination Pay	1,676	43	49	190	0	***%			0	0%
	120 Overtime-Regular	226	915	254	248	413	60%	350		350	85%
	121 Overtime-Short Term/Temp	753	90			124	0%	94		94	76%
	141 Social Security	2,617	1,517	1,446	1,490	1,854	80%	1,213		1,213	65%
	142 Medicare	612	355	338	349	434	80%	284		284	65%
	143 PERS	1,166	340	201	196	205	96%	214		214	104%
	145 Unemployment Insurance	235	163	84	62	61	102%	69		69	113%
	146 Workers' Compensation	2,464	1,576	1,521	1,499	2,336	64%	1,429		1,429	61%
	147 Insurance	2,343	1,212	761	847	803	105%	836		836	104%
	200 Supplies	22,741	9,508	10,247	7,611	10,000	76%	10,000		10,000	100%
	221 Trees	2,508	3,678	5,000	11,136	6,750	165%	6,750		6,750	100%
	230 Fuel	7,285	5,762	3,921	5,096	5,000	102%	5,000		5,000	100%
	300 Purchased Services	11,177	3,469	3,087	1,415	4,000	35%	4,000		4,000	100%
	323 GPS Mapping	825	81		46	825	6%	825		825	100%
	341 City Bills (wtr,swr,garb)	5,093	5,203	5,154	5,537	5,800	95%	5,800		5,800	100%
	342 Utility-Electric	763	691	592	590	1,000	59%	1,000		1,000	100%
	390 Other Contracted Services				80	3,500	2%	3,500		3,500	100%
	900 CAPITAL OUTLAY			5,000	6,127	13,500	45%	21,000		21,000	156%
	Account:	102,454	57,650	61,242	66,759	86,032	78%	81,488	0	81,488	95%
460437	WILLIAMSON PARK CAMPGROUND										
	100 Regular Wages	1,628	462			0	0%			0	0%
	118 Termination Pay	166				0	0%			0	0%
	120 Overtime-Regular					826	0%	701		701	85%
	141 Social Security	103	25			51	0%	43		43	84%

1000 GENERAL

Account Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
142 Medicare	24	6			12	0%	10		10	83%
143 PERS	135	33			69	0%	59		59	86%
145 Unemployment Insurance	9	3			2	0%	2		2	100%
146 Workers' Compensation	96				43	0%	35		35	81%
147 Insurance	264	38			0	0%			0	0%
200 Supplies	393	4,592	3,245	623	3,000	21%	3,000		3,000	100%
300 Purchased Services	175	175	180	182	450	40%	450		450	100%
341 City Bills (wtr,swr,garb)	1,014	1,038	1,058	1,058	900	118%	900		900	100%
369 Repairs & Maintenance	69	3,413		1,146	1,500	76%	1,500		1,500	100%
Account:	4,076	9,785	4,483	3,009	6,853	44%	6,700	0	6,700	98%
460438 LAKE SHEL-OOLE WATERSHED										
200 Supplies	347	375	977		1,000	0%	1,000		1,000	100%
350 Professional Services				2,250	0	***%			0	0%
Account:	347	375	977	2,250	1,000	225%	1,000	0	1,000	100%
460439 LAKE SHEL-OOLE CAMPGROUND & BALLFIELD										
100 Regular Wages	3,595	697			0	0%			0	0%
118 Termination Pay	305				0	0%			0	0%
120 Overtime-Regular	1,247	1,331	1,296	1,575	1,981	80%	1,301		1,301	66%
141 Social Security	301	121	80	98	123	80%	81		81	66%
142 Medicare	70	28	19	23	29	79%	19		19	66%
143 PERS	392	159	107	132	166	80%	110		110	66%
145 Unemployment Insurance	27	13	5	4	5	80%	5		5	100%
146 Workers' Compensation	306	72	71	83	104	80%	83		83	80%
147 Insurance	671	317	435		0	0%			0	0%
200 Supplies	1,053	2,118	3,770	3,019	3,000	101%	3,000		3,000	100%
300 Purchased Services	510	175	215	440	500	88%	500		500	100%
341 City Bills (wtr,swr,garb)	2,304	2,117	2,143	2,143	2,410	89%	2,410		2,410	100%
342 Utility-Electric	1,542	1,331	1,196	1,165	1,500	78%	1,500		1,500	100%
369 Repairs & Maintenance	1,504	18	907	858	1,500	57%	1,500		1,500	100%
Account:	13,827	8,497	10,244	9,540	11,318	84%	10,509	0	10,509	93%
460441 CHAMPIONS PARK										
300 Purchased Services	137	3,946	190		0	0%			0	0%
950 Construction	18,176	1,856	76,670	3,652	18,000	20%	18,000		18,000	100%
Account:	18,313	5,802	76,860	3,652	18,000	20%	18,000	0	18,000	100%
460442 CIVIC CENTER										
100 Regular Wages	76,127	76,555	79,737	63,008	76,398	82%	63,035		63,035	83%
111 Seasonal/Short Term/Temp			2,017		3,993	0%	4,051		4,051	101%
118 Termination Pay	1,579		140	1,531	0	***%			0	0%
120 Overtime-Regular	52				686	0%	627		627	91%
141 Social Security	4,433	4,418	4,798	3,717	5,005	74%	4,198		4,198	84%
142 Medicare	1,037	1,033	1,122	869	1,170	74%	982		982	84%
143 PERS	6,141	6,197	6,594	5,402	6,452	84%	5,735		5,735	89%
145 Unemployment Insurance	419	493	287	161	202	80%	237		237	117%
146 Workers' Compensation	3,561	3,843	4,285	2,753	3,948	70%	2,691		2,691	68%

1000 GENERAL

Account	Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
147	Insurance	17,684	17,711	18,449	19,863	19,795	100%	20,619		20,619	104%
200	Supplies	6,664	5,394	6,363	7,256	6,500	112%	9,500		9,500	146%
210	Fund Raiser Supplies	4,374	4,110	2,305	2,020	5,000	40%	5,000		5,000	100%
215	Inventory >$99 <$5000			1,493	1,065	2,000	53%	2,000		2,000	100%
300	Purchased Services	5,062	4,532	5,079	11,469	15,400	74%	13,000		13,000	84%
341	City Bills (wtr,swr,garb)	1,604	1,697	1,717	1,590	1,626	98%	1,626		1,626	100%
342	Utility-Electric	9,959	10,862	10,329	10,669	10,500	102%	10,500		10,500	100%
343	Utility-Gas	2,299	1,259	695	1,151	1,200	96%	1,200		1,200	100%
344	Telephone	1,856	1,917	1,953	1,987	1,900	105%	1,900		1,900	100%
369	Repairs & Maintenance	47,911	276	625	508	1,000	51%	1,000		1,000	100%
370	Travel & Education					1,000	0%	1,000		1,000	100%
900	CAPITAL OUTLAY					5,000	0%	5,000		5,000	100%
	Account:	190,762	140,297	147,988	135,019	168,775	80%	153,901	0	153,901	91%
460445	SWIMMING POOL										
100	Regular Wages	16,887	13,861	13,921	13,645	13,289	103%	13,521		13,521	102%
111	Seasonal/Short Term/Temp	38,810	31,422	27,009	24,907	39,398	63%	33,188		33,188	84%
118	Termination Pay	1,797	263	51	48	0	***%			0	0%
120	Overtime-Regular	224		89	9	917	1%	793		793	86%
121	Overtime-Short Term/Temp	942			147	386	38%	392		392	102%
141	Social Security	3,523	2,756	2,509	2,363	3,344	71%	2,969		2,969	89%
142	Medicare	824	645	587	553	782	71%	694		694	89%
143	PERS	1,825	1,539	1,159	1,143	1,189	96%	1,212		1,212	102%
145	Unemployment Insurance	316	293	144	97	135	72%	168		168	124%
146	Workers' Compensation	3,212	2,759	2,551	2,284	3,190	72%	2,666		2,666	84%
147	Insurance	3,758	3,265	3,392	3,724	3,611	103%	3,762		3,762	104%
200	Supplies	13,899	8,710	12,410	8,375	9,000	93%	12,000		12,000	133%
300	Purchased Services	4,006	1,120	2,441	2,994	2,000	150%	2,000		2,000	100%
341	City Bills (wtr,swr,garb)	3,457	3,082	2,996	3,424	3,300	104%	3,300		3,300	100%
342	Utility-Electric	3,641	4,216	4,543	4,098	5,367	76%	5,367		5,367	100%
343	Utility-Gas	9,211	10,321	7,583	8,424	8,500	99%	8,500		8,500	100%
344	Telephone	542	548	551	554	650	85%	650		650	100%
369	Repairs & Maintenance	1,039	300	308	3,089	1,000	309%	4,000		4,000	400%
900	CAPITAL OUTLAY				5,000	5,000	100%	10,000		10,000	200%
	Account:	107,913	85,100	82,244	84,878	101,058	84%	105,182	0	105,182	104%
460459	FLAG SITE										
200	Supplies	1,500				500	0%			0	0%
	Account:	1,500				500	0%	0	0	0	0%
460465	HISTORIC SHELBY HIGH (MIDDLE)										
120	Overtime-Regular	255				2,477	0%	2,102		2,102	85%
141	Social Security	11				154	0%	130		130	84%
142	Medicare	3				36	0%	30		30	83%
143	PERS	15				207	0%	178		178	86%
145	Unemployment Insurance	1				6	0%	7		7	117%
146	Workers' Compensation	10				130	0%	104		104	80%
147	Insurance	4				0	0%			0	0%

1000 GENERAL

Account Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
300 Purchased Services	4,056	1,135	1,482	1,299	2,500	52%	2,500		2,500	100%
341 City Bills (wtr,swr,garb)	1,872	1,819	1,889	1,858	2,500	74%	2,500		2,500	100%
342 Utility-Electric	851	893	679	896	1,000	90%	1,000		1,000	100%
343 Utility-Gas	10,717	7,160	6,272	7,726	7,500	103%	7,500		7,500	100%
369 Repairs & Maintenance	22,468	20,212	996	386	2,000	19%	2,000		2,000	100%
Account:	40,263	31,219	11,318	12,165	18,510	66%	18,051	0	18,051	98%
460467 BITTERROOT SCHOOL										
300 Purchased Services	1,937	12			500	0%	500		500	100%
Account:	1,937	12			500	0%	500	0	500	100%
470120 Community Improvements										
790 Grants and Contributions					0	0%	953,954		953,954	*****%
Account:					0	***%	953,954	0	953,954	*****%
470270 HOUSING & COMM DEVELOPMENT										
300 Purchased Services		9,348	195	1,973	2,000	99%	7,500		7,500	375%
Account:		9,348	195	1,973	2,000	99%	7,500	0	7,500	375%
480100 RECYLING PROGRAM										
200 Supplies	3,532	4,186	1,933	200	5,000	4%	5,000		5,000	100%
Account:	3,532	4,186	1,933	200	5,000	4%	5,000	0	5,000	100%
490501 BOI LOAN										
610 Principal	62,926	42,575			0	0%			0	0%
620 Interest	1,099	314			0	0%			0	0%
Account:	64,025	42,889			0	***%	0	0	0	0%
490522 OILFIELD AVE COMPLEX REMODEL LOAN										
610 Principal	40,355	43,517			0	0%			0	0%
620 Interest	50,423	47,262			0	0%			0	0%
Account:	90,778	90,779			0	***%	0	0	0	0%
490524 INTERFUND LOAN GENERAL FROM SEWER FUND										
610 Principal	64,595		68,341	71,154	71,154	100%	73,486		73,486	103%
620 Interest	23,854	21,738	20,108	17,295	17,295	100%	14,964		14,964	87%
Account:	88,449	21,738	88,449	88,449	88,449	100%	88,450	0	88,450	100%
490525 MDOT LOAN IND PARK TRACKAGE										
610 Principal	11,895	11,895	11,895	13,482	13,483	100%	13,483		13,483	100%
620 Interest	1,588	1,588	1,588		0	0%			0	0%
Account:	13,483	13,483	13,483	13,482	13,483	100%	13,483	0	13,483	100%
490527 USDA LOAN FIREHALL IMPR										
610 Principal	13,715	16,458	16,458	16,458	16,458	100%	16,458		16,458	100%
620 Interest	15,877	2,778	2,778	2,778	2,778	100%	2,778		2,778	100%
Account:	29,592	19,236	19,236	19,236	19,236	100%	19,236	0	19,236	100%

1000 GENERAL

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
510302 CONSULTANT SERVICES										
350 Professional Services	50,203	37,992	3,900	2,269	4,000	57%	2,500	_____	2,500	63%
Account:	50,203	37,992	3,900	2,269	4,000	57%	2,500	0	2,500	63%
510320 TRI-CITY EQUIPMENT INTERLOCAL										
560 Contribution to Equipment	10,000	10,000	10,000	15,000	15,000	100%	15,000	_____	15,000	100%
Account:	10,000	10,000	10,000	15,000	15,000	100%	15,000	0	15,000	100%
Fund:	2,324,914	1,540,491	1,474,298	1,357,091	1,548,107	88%	2,507,677	0	2,507,677	162%
										%

2175 REGIONAL PORT AUTHORITY (NETA)

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
521000 INTERFUND OPERATING TRANSFERS OUT										
820 Transfer to Other Funds		120,000			0	0%	_____	_____	0	0%
Account:		120,000			0	***%	0	0	0	0%
Fund:		120,000			0	0%	0	0	0	0%
										%

2190 COMPREHENSIVE LIABILITY

Account	Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
510330	COMPREHENSIVE LIABILITY INSURANCE										
510	Insur-Liab/Prop/Auto Phys	16,356	14,661	12,510	8,555	12,000	71%	12,000	_____	12,000	100%
815	Insurance Deductible	431	495	188		1,000	0%	1,000	_____	1,000	100%
	Account:	16,787	15,156	12,698	8,555	13,000	66%	13,000	0	13,000	100%
	Fund:	16,787	15,156	12,698	8,555	13,000	66%	13,000	0	13,000	100%

%

2260 DISASTER-FLOOD WLMSN PARK

Account	Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
460437 WILLIAMSON PARK CAMPGROUND											
360	R&M-Flood	417,501	73,095			0	0%	_____	_____	0	0%
930	Man Lift (1/6)	153,566				0	0%	_____	_____	0	0%
	Account:	571,067	73,095			0	***%	0	0	0	0%
	Fund:	571,067	73,095			0	0%	0	0	0	0%
											%

2310 TAX INCREMENT FINANCING DISTRICT (TIFD)

Account	Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
411100 LEGAL SERVICES											
300 Purchased Services		9,000				0	0%	_____	_____	0	0%
	Account:	9,000				0	***%	0	0	0	0%
430000 PUBLIC WORKS											
950 Construction			38,448			0	0%	_____	_____	0	0%
	Account:		38,448			0	***%	0	0	0	0%
490211 USDA RD SERIES 2015											
620 Interest					121,000	121,000	100%	109,000	_____	109,000	90%
	Account:				121,000	121,000	100%	109,000	0	109,000	90%
490533 CHS TEDTIFD											
610 Principal				19,574	40,627	40,628	100%	42,685	_____	42,685	105%
620 Interest				12,500	23,520	23,520	100%	21,463	_____	21,463	91%
	Account:			32,074	64,147	64,148	100%	64,148	0	64,148	100%
	Fund:	9,000	38,448	32,074	185,147	185,148	100%	173,148	0	173,148	94%
											%

2320 ECONOMIC DEVELOPMENT

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
470300 ECONOMIC DEVELOPMENT										
790 Grants and Contributions				52,800	118,800	44%	66,000	_____	66,000	56%
Account:				52,800	118,800	44%	66,000	0	66,000	56%
Fund:				52,800	118,800	44%	66,000	0	66,000	56%
										%

2370 P.E.R.S.-EMPLOYER CONTRIBUTION

Account Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	24,301		24,301	63,301	63,301	100%	30,000	_____	30,000	47%
Account:	24,301		24,301	63,301	63,301	100%	30,000	0	30,000	47%
Fund:	24,301		24,301	63,301	63,301	100%	30,000	0	30,000	47%
										%

2371 HEALTH INSURANCE-EMPLOYER CONTRIBUTION

Account Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
521000 INTERFUND OPERATING TRANSFERS OUT										
823 Transfer to General Fund	48,320		48,320	163,320	163,320	100%	48,000	_____	48,000	29%
Account:	48,320		48,320	163,320	163,320	100%	48,000	0	48,000	29%
Fund:	48,320		48,320	163,320	163,320	100%	48,000	0	48,000	29%
										%

2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
521000	INTERFUND OPERATING TRANSFERS OUT										
823	Transfer to General Fund	43,952		43,952	139,000	139,000	100%	17,000	_____	17,000	12%
	Account:	43,952		43,952	139,000	139,000	100%	17,000	0	17,000	12%
	Fund:	43,952		43,952	139,000	139,000	100%	17,000	0	17,000	12%
											%

2396 REC FACILITIES PASS (DONATIONS)

Account Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
510300 OTHER UNALLOCATED COSTS										
300 Purchased Services			923	638	1,000	64%	1,000	_____	1,000	100%
Account:			923	638	1,000	64%	1,000	0	1,000	100%
Fund:			923	638	1,000	64%	1,000	0	1,000	100%
										%

2399 REVOLVING LOAN

Account	Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
470320 ECONOMIC DEVELOPMENT LOANS											
755	Revolving Loan Fund	18,225	14,070	47		30,000	0%	30,000	_____	30,000	100%
	Account:	18,225	14,070	47		30,000	0%	30,000	0	30,000	100%
	Fund:	18,225	14,070	47		30,000	0%	30,000	0	30,000	100%
											%

2400 STREET LIGHTING DISTRICT NO. 35

Account	Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
411860	SPECIAL IMPROVEMENT ASSESSMENTS										
540	Street Lighting District		4,238	4,156	4,932	4,288	115%	5,000		5,000	117%
	Account:		4,238	4,156	4,932	4,288	115%	5,000	0	5,000	117%
430263	STREET LIGHTING										
100	Regular Wages		1,799	2,820	2,760	2,759	100%	2,801		2,801	102%
141	Social Security		128	173	164	171	96%	174		174	102%
142	Medicare		30	40	38	40	95%	41		41	103%
143	PERS		151	241	231	231	100%	237		237	103%
145	Unemployment Insurance		14	10	7	7	100%	10		10	143%
146	Workers' Compensation		28	39	36	36	100%	34		34	94%
147	Insurance		397	623	671	669	100%	697		697	104%
200	Supplies		88	2,223	849	3,000	28%	3,000		3,000	100%
215	Inventory >$99 <$5000					97	0%	97		97	100%
300	Purchased Services		3,090			0	0%			0	0%
342	Utility-Electric	45,398	45,799	46,584	46,484	47,551	98%	49,000		49,000	103%
	Account:	45,398	51,524	52,753	51,240	54,561	94%	56,091	0	56,091	103%
	Fund:	45,398	55,762	56,909	56,172	58,849	95%	61,091	0	61,091	104%
											%

2500 STREET MAINTENANCE DISTRICT NO. 1

Account Object	Actuals 13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
430200 ROAD & STREET MAINTENANCE										
100 Regular Wages	26,222	5,924	8,544	8,314	8,236	101%	8,498		8,498	103%
118 Termination Pay	2,743				0	0%			0	0%
120 Overtime-Regular			8		8,256	0%	7,008		7,008	85%
141 Social Security	1,922	529	479	450	1,017	44%	961		961	94%
142 Medicare	449	124	112	105	238	44%	225		225	95%
143 PERS	2,559	766	722	696	1,380	50%	1,313		1,313	95%
145 Unemployment Insurance	174	61	31	21	41	51%	54		54	132%
146 Workers' Compensation	1,936	323	319	292	720	41%	630		630	88%
147 Insurance	6,569	2,088	2,222	2,407	2,408	100%	2,508		2,508	104%
200 Supplies	9,991	2,051		2,000	2,000	100%	7,000		7,000	350%
215 Inventory >$99 <$5000					194	0%	5,000		5,000	2577%
230 Fuel	225	91		970	1,000	97%	1,000		1,000	100%
300 Purchased Services	6,906	407	458	3,173	8,000	40%	8,000		8,000	100%
400 Gravel/Asphalt/Oil	287,456	80,593	10,164	12,000	12,000	100%	50,000		50,000	417%
900 CAPITAL OUTLAY					0	0%	150,000		150,000	*****%
Account:	347,152	92,957	23,059	30,428	45,490	67%	242,197	0	242,197	532%
490517 USDA LOAN-STREET MAINT DIST 7/2013										
610 Principal	36,368				0	0%			0	0%
620 Interest	772				0	0%			0	0%
Account:	37,140				0	***%	0	0	0	0%
Fund:	384,292	92,957	23,059	30,428	45,490	67%	242,197	0	242,197	532%
										%

2550 2012 CURB GUTTER & SIDEWALK SID

Account	Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
490528	2012 SIDEWALK SID										
300	Purchased Services	300	350	350	350	350	100%	350	_____	350	100%
610	Principal	70,000	35,000	35,000	35,000	35,000	100%	35,000	_____	35,000	100%
620	Interest	19,541	12,345	11,715	11,015	11,365	97%	10,622	_____	10,622	93%
	Account:	89,841	47,695	47,065	46,365	46,715	99%	45,972	0	45,972	98%
	Fund:	89,841	47,695	47,065	46,365	46,715	99%	45,972	0	45,972	98%
											%

2600 PARK MAINTENANCE DISTRICT #1

Account	Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
460400	PARK & RECREATION SERVICES										
100	Regular Wages		1,799	2,820	2,760	2,759	100%	2,801	_____	2,801	102%
141	Social Security		128	173	164	171	96%	174	_____	174	102%
142	Medicare		30	40	38	40	95%	41	_____	41	103%
143	PERS		151	240	231	231	100%	237	_____	237	103%
145	Unemployment Insurance		14	10	7	7	100%	10	_____	10	143%
146	Workers' Compensation		29	39	36	36	100%	34	_____	34	94%
147	Insurance		397	623	671	669	100%	697	_____	697	104%
200	Supplies	128				3,000	0%	5,000	_____	5,000	167%
215	Inventory >$99 <$5000					97	0%	97	_____	97	100%
900	CAPITAL OUTLAY				6,500	6,500	100%	10,000	_____	10,000	154%
950	Construction	21,567	56,763	149,113	14,914	75,000	20%	75,000	_____	75,000	100%
	Account:	21,695	59,311	153,058	25,321	88,510	29%	94,091	0	94,091	106%
	Fund:	21,695	59,311	153,058	25,321	88,510	29%	94,091	0	94,091	106%
											%

2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

Account	Object	Actuals 13-14	Actuals 14-15	Actuals 15-16	Actuals 16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
420000	PUBLIC SAFETY										
300	Purchased Services				4,459	0	***%	4,459	_____	4,459	*****%
	Account:				4,459	0	***%	4,459	0	4,459	*****%
521000	INTERFUND OPERATING TRANSFERS OUT										
823	Transfer to General Fund	4,139	4,484			4,459	0%	14,454	_____	14,454	324%
	Account:	4,139	4,484			4,459	0%	14,454	0	14,454	324%
	Fund:	4,139	4,484		4,459	4,459	100%	18,913	0	18,913	424%
											%