

for Fiscal Year: 2018, Version: 4, Expense Accounts

Account Number	Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget
001-0613-000-0-0000	**CITY ATTORNEY*	0.00	0.00	0.00	0.00	0.00
001-0613-514-0-1201	REGULAR SALARIES	373,470.00	434,571.00	394,791.00	414,170.76	418,226.00
001-0613-514-0-1401	OVERTIME	2,500.00	2,049.95	7,500.00	5,501.40	2,550.00
001-0613-514-0-2101	FICA TAXES	28,762.00	25,202.15	28,557.00	29,940.56	32,189.00
001-0613-514-0-2201	RETIREMENT CONTR	48,689.00	44,009.74	42,820.00	42,702.31	0.00
001-0613-514-0-2202	FRS EMPLOYER CON	9,528.00	12,935.09	9,598.00	55,853.96	28,029.00
001-0613-514-0-2301	HEALTH & DENTAL	35,248.00	36,145.65	36,608.00	55,508.03	40,350.00
001-0613-514-0-2302	LIFE INSURANCE	864.00	784.47	908.00	908.84	953.00
001-0613-514-0-2503	DISABILITY INSUR	0.00	0.00	1,896.00	0.00	2,000.00
001-0613-514-0-3101	CONTRACT SERVICE	30,000.00	23,649.63	27,000.00	9,325.63	32,640.00
001-0613-514-0-3301	COURT REPORTER S	0.00	0.00	0.00	0.00	0.00
001-0613-514-0-3404	CONTRACT SERVICE	13,700.00	11,189.03	15,000.00	0.00	125,000.00
001-0613-514-0-4001	TRAVEL	6,600.00	4,124.73	6,600.00	1,823.15	6,600.00
001-0613-514-0-4101	COMMUNICATION SE	4,000.00	2,579.19	4,500.00	2,462.34	4,500.00
001-0613-514-0-4201	POSTAGE & FREIGH	150.00	50.00	100.00	10.30	100.00
001-0613-514-0-4501	CGL INSURANCE	4,727.00	4,727.00	9,835.00	9,835.00	10,032.00
001-0613-514-0-4601	REPAIRS & MAINT	250.00	228.48	250.00	0.00	250.00
001-0613-514-0-4609	INFO TECH SERVIC	0.00	0.00	0.00	0.00	19,478.00
001-0613-514-0-4704	PRINTING & BINDI	0.00	0.00	0.00	0.00	0.00
001-0613-514-0-5201	OPERATING SUPPLI	4,727.26	3,992.66	6,435.00	2,085.89	3,000.00
001-0613-514-0-5299	UNRECONCILED CRE	0.00	0.00	0.00	0.00	0.00
001-0613-514-0-5401	BOOKS & PERIODIC	4,000.00	3,943.12	4,000.00	3,941.10	4,000.00
001-0613-514-0-5402	SUBSCRIPTIONS &	1,500.00	975.00	1,500.00	1,289.34	1,500.00
001-0613-514-0-5403	EMPLOYEE DEVELOP	0.00	0.00	0.00	0.00	0.00
001-0613-514-0-6404	CAPITAL - OFFICE	0.00	0.00	0.00	0.00	0.00
** Grand Totals **		568,715.26	611,156.89	597,898.00	635,358.61	731,397.00